

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, January 13, 2016, 1:00 PM

Finance, Audit, and Budget Committee Meeting Educational Service Unit No. 3 6949 So. 110th Street LaVista, NE 68128 DL via Zoom: 1, 3, 6, 7, 9, 10, 13, 18, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 1:06 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Monthly Staff Budget Meeting Notes and Attachments

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

3.3. Approval of Expenses

3.4. Budget/Project Summary

3.5. Budget Goals 2016-2017

3.6. ESUCC State Audit

3.6.1. ESUCC Audit Schedule

3.6.2. Procedures review

3.7. Late Fee Procedures

3.8. Master Service Agreement (MSA)

3.8.1. ESU Expenses Charged to ESUs

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	19,780.36	.00	39,560.72	79,095.28	33.34
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	684.82	.00	1,724.84	6,845.16	20.13
22200	RETIREMENT	11,721.00	1,953.86	.00	3,907.72	7,813.28	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.70	.00	1.40	-1.40	.00
22400	WORK COMP	712.00	118.64	.00	237.28	474.72	33.33
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	14,150.00	16,050.00	46.85
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	25,216.00	1,649.05	.00	5,490.81	19,725.19	21.78
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	112.59	.00	112.59	-112.59	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	1,910.40	3,494.60	35.35
23280	INSURANCE/BONDS	8,496.00	.00	.00	956.00	7,540.00	11.25
23500	ADVERTISING	1,500.00	.00	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	579.33	.00	629.51	1,370.49	31.48
23810	POSTAGE	750.00	42.46	.00	139.60	610.40	18.61
23820	PHONE	600.00	50.02	.00	198.08	401.92	33.01
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	11.80	.00	126.10	273.90	31.53
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	599.24	.00	364.24	635.76	36.42
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	.00	.00	14,170.00	1,160.00	92.43
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	2,079.78	.00	6,705.84	19,037.16	26.05
26800	CONFERENCE/CONVENTION/MTG	7,500.00	.00	.00	1,668.13	5,831.87	22.24
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	30,052.25	.00	95,167.76	216,780.24	30.51

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	40,327.10	.00	80,654.20	161,296.80	33.33
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	2,219.78	.00	4,594.71	10,752.29	29.94
22200	RETIREMENT	23,899.00	3,983.44	.00	7,966.88	15,932.12	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	2.11	-2.11	.00
22400	WORK COMP	1,452.00	242.06	.00	484.12	967.88	33.34
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	1,649.05	.00	5,490.79	48,159.21	10.23
23180	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	2,298.64	.00	5,078.59	12,267.41	29.28
23280	INSURANCE/BONDS	384.00	64.00	.00	128.00	256.00	33.33
23500	ADVERTISING	2,500.00	.00	.00	1,613.00	887.00	64.52

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	500.00	68.39	.00	139.21	360.79	27.84
23810	POSTAGE	3,000.00	1,003.00	.00	1,371.52	1,628.48	45.72
23820	PHONE	1,368.00	168.00	.00	336.00	1,032.00	24.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	129.89	177.00	490.58	2,509.42	16.35
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	69,500.00	230,500.00	23.17
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	59.89	.00	-174.51	1,174.51	-17.45
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	1,877.62	.00	3,924.96	11,075.04	26.17
26800	CONFERENCE/CONVENTION/MTG	8,100.00	.00	.00	1,734.40	6,365.60	21.41
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	54,091.92	177.00	183,334.56	527,682.44	25.78

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	49,024.20	.00	98,048.40	196,095.60	33.33
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	3,332.24	.00	6,684.89	13,669.11	32.84
22200	RETIREMENT	29,055.00	4,842.52	.00	9,685.04	19,369.96	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	2.11	-2.11	.00
22400	WORK COMP	1,765.00	294.18	.00	588.36	1,176.64	33.33
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	230.10	.00	766.16	2,533.84	23.22
23180	CONTRACTED SERVICES	60,350.00	1,762.50	.00	22,507.75	37,842.25	37.30
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	829.70	.00	3,318.80	6,623.20	33.38
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	.00	.00	59.28	140.72	29.64
23810	POSTAGE	100.00	.00	.00	7.28	92.72	7.28
23820	PHONE	1,549.00	66.05	.00	256.28	1,292.72	16.54
23830	COMPUTER/INTERNET SERVICE	4,188.00	157.10	.00	620.48	3,567.52	14.82
24100	SUPPLIES	500.00	.00	.00	-16.05	516.05	-3.21
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	25.00	.00	75.00	3,625.00	2.03
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	.00	.00	117.08	2,382.92	4.68
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	.00	.00	1,844.48	7,495.52	19.75
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	917.09	2,111.91	30.28
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	60,564.65	.00	145,482.43	300,393.57	32.63

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	4,046.76	.00	8,093.52	16,182.48	33.34
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	172.54	.00	402.24	1,346.76	23.00
22200	RETIREMENT	2,398.00	399.72	.00	799.44	1,598.56	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	24.28	.00	48.56	97.44	33.26
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	5.82	-5.82	.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	4,643.30	.00	9,349.58	19,219.42	32.73

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	.00	.00	3,180.00	9,570.00	24.94
TOTAL	PROF DEV PD ESU	19,500.00	.00	.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	1,250.00	19,750.00	5.95
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	382.93	.00	712.93	837.07	46.00
TOTAL	PROF DEV NOC ESU	28,190.00	382.93	.00	7,602.93	20,587.07	26.97

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	.00	.00	6,597.78	702.22	90.38
26800	CONFERENCE/CONVENTION/MTG	9,100.00	1,783.50	.00	2,563.50	6,536.50	28.17
TOTAL	PROF DEV SDA ESU	16,400.00	1,783.50	.00	9,161.28	7,238.72	55.86
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	.00	.00	1,140.00	3,160.00	26.51
TOTAL	PROF DEV TAG ESU	8,300.00	.00	.00	1,140.00	7,160.00	13.73
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	.00	.00	30,311.78	-61.78	100.20
TOTAL	PROF DEV NWEA ESU	87,250.00	.00	.00	87,311.78	-61.78	100.07
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	2,397.66	-2,397.66	.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	2,397.66	17,602.34	11.99
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	11,554.74	14,444.26	44.44
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	2,780.35	6,619.65	29.58

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 DATE: 01/04/2016
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ESU COORDINATING COUNCIL
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PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	.00	.00	14,335.09	21,063.91	40.50
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	3,192.46	.00	6,384.92	12,770.08	33.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	217.08	.00	434.16	868.84	33.32
22200	RETIREMENT	1,892.00	315.34	.00	630.68	1,261.32	33.33
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	19.16	.00	38.32	76.68	33.32
23180	CONTRACTED SERVICES	259,618.00	20,098.33	.00	38,782.49	220,835.51	14.94
24100	SUPPLIES	11,256.00	50.00	.00	4,098.76	7,157.24	36.41
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	3,770.40	.00	10,521.52	47,418.48	18.16
26800	CONFERENCE/CONVENTION/MTG	47,089.00	1,328.36	.00	17,842.56	29,246.44	37.89
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	28,991.13	.00	78,733.41	421,267.59	15.75
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	58,824.26	.00	75,285.88	-75,285.88	.00
TOTAL	SLDS GRANT	200,000.00	58,824.26	.00	107,319.92	92,680.08	53.66
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	.00	-30.00	205.00	-17.14
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	320.39	1,179.61	21.36
TOTAL	PROF DEV IMAT ESU	1,675.00	.00	.00	290.39	1,384.61	17.34
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	2,004.90	.00	2,004.90	15,995.10	11.14
TOTAL	PD BLENDED ESU	21,300.00	2,004.90	.00	2,004.90	19,295.10	9.41
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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

ORG UNIT - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	14,527.64	.00	29,055.30	55,375.70	34.41
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	911.18	.00	1,895.86	2,927.14	39.31
22200	RETIREMENT	6,553.00	1,435.02	.00	2,870.04	3,682.96	43.80
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.20	.00	8.40	-8.40	.00
22400	WORK COMP	388.00	87.18	.00	174.36	213.64	44.94
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	102.27	.00	340.52	1,129.48	23.16
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	86.34	.00	3,595.35	637.65	84.94
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	3.40	96.60	3.40
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	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	209.99	290.01	42.00

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	102.35	.00	516.35	2,083.65	19.86
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	750.00	749,500.00	.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	17,256.18	.00	39,428.32	842,944.68	4.47

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	191,424.36	17,123.32	.00	34,246.64	157,177.72	17.89
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	918.70	.00	1,992.55	8,306.45	19.35
22200	RETIREMENT	13,757.00	1,691.40	.00	3,382.80	10,374.20	24.59
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	14.00	-14.00	.00
22400	WORK COMP	795.00	102.68	.00	205.36	589.64	25.83
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	102.27	.00	340.52	1,129.48	23.16
23180	CONTRACTED SERVICES	95,000.00	.00	.00	81,600.00	13,400.00	85.89
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	801.08	3,642.92	18.03
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	.00	.00	19.88	180.12	9.94
23820	PHONE	2,000.00	100.00	.00	200.00	1,800.00	10.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	51.30	.00	144.18	355.82	28.84
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	.00	.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	1,446.60	.00	2,681.50	51,818.50	4.92
26300	DUES/FEES	.00	.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,413.43	.00	3,979.54	15,020.46	20.94
26800	CONFERENCE/CONVENTION/MTG	23,302.00	.00	.00	1,625.29	21,676.71	6.97
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	435,302.36	23,156.97	.00	131,739.98	303,562.38	30.26

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	102.26	.00	340.50	1,126.50	23.21
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	624.30	1,195.70	34.30
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	1.93	-1.93	.00
23820	PHONE	.00	50.02	.00	198.08	-198.08	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	800.00	4,246.00	15.85
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	.00	.00	78,863.99	-1,587.99	102.05
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	-580.76	25,399.76	-2.34
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	299.98	.00	272.99	-272.99	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	808.34	.00	80,521.03	30,733.97	72.38

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	.00	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	.00	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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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:24:17

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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

SUNGARD PENTAMATION
DATE: 01/04/2016
TIME: 11:24:17

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

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	101,162.00	63,838.00	61.31
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	101,162.00	63,838.00	61.31
TOTAL REPORT		7,440,355.36	282,560.33	177.00	1,267,951.47	6,172,403.89	17.04

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	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					118,656.00				
10/09/15			13084	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
11/10/15					.00				
11/10/15					118,656.00				
11/10/15					-118,656.00				
11/13/15			13154	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
12/17/15			13200	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
12/17/15			13200	1064 ESU 17		9,890.18	.00	ESUCC SALARIES	
TOTAL					118,656.00	39,560.72	.00		79,095.28
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					8,570.00				
10/09/15			13084	1064 ESU 17		697.61	.00	ESUCC SS/MEDICARE	
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/13/15			13154	1064 ESU 17		342.41	.00	ESUCC SS/MEDICARE	
12/17/15			13200	1064 ESU 17		342.41	.00	ESUCC SS/MEDICARE	
12/17/15			13200	1064 ESU 17		342.41	.00	ESUCC SS/MEDICARE	
TOTAL					8,570.00	1,724.84	.00		6,845.16
22200					.00	.00	.00	BEGINNING BALANCE	
09/30/15					11,721.00				
10/09/15			13084	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
11/10/15					.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200								RETIREMENT (cont'd)	
11/10/15					.00				
11/13/15			13154	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
12/17/15			13200	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
12/17/15			13200	1064 ESU 17		976.93	.00	ESUCC RETIREMENT	
TOTAL					11,721.00	3,907.72	.00		7,813.28
22300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22305					.00	.00	.00	BEGINNING BALANCE	
11/13/15			13154	1064 ESU 17		.70	.00	ESUCC WAGE WORKS	
12/17/15			13200	1064 ESU 17		.35	.00	ESUCC WAGE WORKS	
12/17/15			13200	1064 ESU 17		.35	.00	ESUCC WAGE WORKS	
TOTAL					.00	1.40	.00		-1.40
22400					.00	.00	.00	BEGINNING BALANCE	
09/30/15					712.00				
10/09/15			13084	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
11/10/15					.02				
11/10/15					-.02				
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/10/15					.00				
11/13/15			13154	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
12/17/15			13200	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
12/17/15			13200	1064 ESU 17		59.32	.00	ESUCC WORK COMP	
TOTAL					712.00	237.28	.00		474.72
22600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22830					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23140					.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				
11/13/15	20-3		13156	1318 BROMM & ASSOCIAT		13,950.00	.00	ESUCC LOBBYIST RETAINER	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		200.00	.00	ESUCC LOBBYIST FEE	
TOTAL					30,200.00	14,150.00	.00		16,050.00
23150					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				13,330.00				
11/10/15	13-2				.00				
TOTAL					13,330.00	.00	.00		13,330.00
23160					.00	.00	.00	BEGINNING BALANCE	
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				
11/13/15	20-3		13154	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
12/17/15	20-4		13200	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
12/17/15	20-4		13200	1064 ESU 17		206.00	.00	ESUCC FISCAL AGENT FEE	
TOTAL					2,500.00	824.00	.00		1,676.00
23170					.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				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		1,525.13	.00	ESUCC LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		971.80	.00	ESUCC LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		1,649.05	.00	ESUCC LEGAL SERVICE	
TOTAL					25,216.00	5,490.81	.00		19,725.19
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,000.00				
11/10/15	13-2				.00				
12/17/15	20-4		13241	1053 NE EDUCATION TEC		1,500.00	.00	ESUCC EMEETINGS FEE	
TOTAL					3,000.00	1,500.00	.00		1,500.00

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23190					.00	.00	.00	BEGINNING BALANCE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		112.59	.00	ESUCC BOOKS/PRO DEV	
TOTAL					.00	112.59	.00		-112.59
23240					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23270					.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				
11/13/15	20-3		13162	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
11/13/15	20-3		13162	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
12/17/15	20-4		13245	1057 ESU 3		477.60	.00	ESUCC RENT OMAHA	
TOTAL					5,405.00	1,910.40	.00		3,494.60
23280					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				8,496.00				
11/10/15	13-2				.00				
11/13/15	20-3		EFT00029	1209 CINCINNATI INSUR		956.00	.00	ESUCC INSURANCE	
TOTAL					8,496.00	956.00	.00		7,540.00
23500					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,500.00				
11/10/15	13-2				.00				
11/13/15	20-3		13157	1065 OMAHA WORLD HERA		590.50	.00	ESUCC MTG PUBLICATION	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		200.00	.00	ESUCC NCSA ADVERTISING	
TOTAL					1,500.00	790.50	.00		709.50
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				

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SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23525	PRINTING			(cont'd)					
11/13/15	20-3		13163	1151 ESU 7		5.65	.00	ESUCC BANNER/PRINTING	
12/17/15	20-4		13239	1050 BISHOP BUSINESS		486.27	.00	ESUCC COPIES/PRINTING	
12/17/15	20-4		13245	1057 ESU 3		93.06	.00	ESUCC PRINTING OMAHA	
TOTAL	PRINTING				2,000.00	629.51	.00		1,370.49
23810	POSTAGE				.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				
11/13/15	20-3		13162	1057 ESU 3		38.51	.00	ESUCC POSTAGE OMAHA	
11/25/15	19-3		46			6.53		ESUCC POSTAGE AINSWORTH	
12/17/15	20-4		13245	1057 ESU 3		42.46	.00	ESUCC POSTAGE OMAHA	
TOTAL	POSTAGE				750.00	139.60	.00		610.40
23820	PHONE				.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				
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
12/17/15	20-4		13245	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
TOTAL	PHONE				600.00	198.08	.00		401.92
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24000	SUPPLIES/MATERIALS				.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	SUPPLIES				.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				
11/13/15	20-3		13180	1062 STAPLES ADVANTAG		52.10	.00	ESUCC SUPPLIES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		34.99	.00	ESUCC SUPPLIES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		10.00	.00	ESUCC SUPPLIES HON KEY	

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SUNGARD PENTAMATION
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 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100	SUPPLIES		(cont'd)						
12/17/15	20-4		13201	1151 ESU 7		11.80	.00	ESUCC SUPPLIES/BROCHURES	
TOTAL	SUPPLIES				400.00	126.10	.00		273.90
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				750.00				
11/10/15	13-2				.00				
TOTAL	COMPUTER SOFTWARE/LICENSE				750.00	.00	.00		750.00
24675	LONG TERM PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.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				1,000.00				
11/10/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-235.00	.00	ESUCC COMPUTER HARDWARE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		599.24	.00	ESUCC HARDWARE	
TOTAL	COMPUTER HARDWARE				1,000.00	364.24	.00		635.76
26000	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
26300	DUES/FEES				.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				
11/13/15	20-3		13188	1041 NASB		165.00	.00	ESUCC MEMBERSHIP DUES	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26300		DUES/FEES		(cont'd)						
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		1,000.00	.00	ESUCC NETA DUES/FEES	
TOTAL		DUES/FEES				15,330.00	14,170.00	.00		1,160.00
26700		TRAVEL EXPENSES/MILEAGE				.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	
	10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	ESUCC TRAVEL/LODGING	
	10/22/15	19-2		21			-201.25		ESUCC TRAVEL ADJUSTMENT	
	10/29/15	19-2		23			20.00		NWEA REG FEE, HERICKS	
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/10/15	13-2				.00				
	11/13/15	20-3		13167	1084 HOLIDAY INN EXPR		89.00	.00	ESUCC TRAVEL/LODGING	
	11/13/15	20-3		13169	1198 COMFORT INN		97.95	.00	ESUCC TRAVEL/LODGING	
	11/13/15	20-3		13171	1061 DEB HERICKS		300.73	.00	ESUCC TRAVEL/LODGING	
	11/13/15	20-3		13173	1076 PRISCILLA QUINTA		164.37	.00	ESUCC TRAVEL EXP	
	11/13/15	20-3		13191	1155 DAVID LUDWIG		1,473.15	.00	ESUCC TRAVEL EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-20.00	.00	ESUCC CREDIT	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-31.09	.00	ESUCC CREDIT	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		4.00	.00	ESUCC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		130.76	.00	ESUCC TRAVEL EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		8.00	.00	ESUCC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		5.00	.00	ESUCC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		29.39	.00	ESUCC TRAVEL EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		6.00	.00	ESUCC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-13.00	.00	ESUCC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		14.38	.00	ESUCC TRAVEL EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		4.00	.00	ESUCC PARKING	
	12/17/15	20-4		13211	1076 PRISCILLA QUINTA		159.38	.00	ESUCC TRAVEL REIMB	
	12/17/15	20-4		13247	1331 BEST WESTERN WES		89.00	.00	ESUCC TRAVEL/LODGING	
	12/17/15	20-4		13250	1224 HAMPTON INN & SU		89.00	.00	ESUCC TRAVEL/LODGING	
	12/17/15	20-4		13252	1155 DAVID LUDWIG		1,529.70	.00	ESUCC TRAVEL/LODGING	
	12/17/15	20-4		13208	1061 DEB HERICKS		123.55	.00	ESUCC TRAVEL EXP REIMB	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		62.15	.00	ESUCC TRAVEL EXPENSE	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
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ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700									
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		27.00	.00	ESUCC TRAVEL/PARKING	
TOTAL					25,743.00	6,705.84	.00		19,037.16
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				7,500.00				
10/09/15	20-2		13114	1155 DAVID LUDWIG		420.00	.00	ESUCC CONF EXPENSE	
10/09/15	20-2		13107	1067 ESU 10		385.54	.00	ESUCC MEETING EXPENSE	
11/10/15	13-2				.00				
11/13/15	20-3		13188	1041 NASB		175.00	.00	ESUCC CONF EXPENSE	
11/13/15	20-3		13188	1041 NASB		32.00	.00	ESUCC CONF EXPENSE	
11/13/15	20-3		13190	1070 COUNTRY INN & SU		1,887.59	.00	ESUCC MEETING EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-1,232.00	.00	ESUCC CONF/MEETINGS	
TOTAL					7,500.00	1,668.13	.00		5,831.87
26850					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
27000					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				28,569.00				
11/10/15	13-2				.00				
TOTAL					28,569.00	.00	.00		28,569.00
TOTAL Program - ADMIN					311,948.00	95,167.76	.00		216,780.24
TOTAL Department - ESUCC/ADM					311,948.00	95,167.76	.00		216,780.24
01-20-100-000-0120100000 - GENERAL ADM GENERAL									
21100					.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

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
23240					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23270					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23280					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	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				
11/13/15	20-3		13154	1064 ESU 17		20,163.55	.00	COOP SALARIES	
12/17/15	20-4		13200	1064 ESU 17		20,163.55	.00	COOP SALARIES	
12/17/15	20-4		13200	1064 ESU 17		20,163.55	.00	COOP SALARIES	
TOTAL					241,951.00	80,654.20	.00		161,296.80
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				
11/13/15	20-3		13154	1064 ESU 17		1,109.89	.00	COOP SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		1,109.89	.00	COOP SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		1,109.89	.00	COOP SS/MEDICARE	
TOTAL					15,347.00	4,594.71	.00		10,752.29
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				
11/13/15	20-3		13154	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		1,991.72	.00	COOP RETIREMENT	
TOTAL					23,899.00	7,966.88	.00		15,932.12

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		1.05	.00	COOP WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.53	.00	COOP WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.53	.00	COOP WAGE WORKS	
TOTAL	FLEX SPEND				.00	2.11	.00		-2.11
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	
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				
11/13/15	20-3		13154	1064 ESU 17		121.03	.00	COOP WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		121.03	.00	COOP WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		121.03	.00	COOP WORK COMP	
TOTAL	WORK COMP				1,452.00	484.12	.00		967.88
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				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		1,525.12	.00	COOP LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		971.80	.00	COOP LEGAL SERVICE	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170									
12/17/15			13237	1247 KSB SCHOOL LAW		1,649.05	.00	COOP LEGAL SERVICE	
TOTAL					53,650.00	5,490.79	.00		48,159.21
23180					.00	.00	.00	BEGINNING BALANCE	
09/30/15					5,000.00				
10/06/15			13082	1310 ION WAVE TECHNOL		24,500.00	.00	COOP CONTRACTED SERVICE	
10/06/15			13083	1311 EQUAL LEVEL		45,000.00	.00	COOP CONTRACTED SERVICE	
11/10/15					.00				
11/16/15			36			-69,500.00		COOP SOFTWARE ADJUSTMENT	
TOTAL					5,000.00	.00	.00		5,000.00
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					17,346.00				
10/09/15			13084	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
10/09/15			13105	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
11/10/15					.00				
11/02/15			26			150.00		COOP RENT HOLDREGE	
11/13/15			13154	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
11/13/15			13162	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
11/13/15			13189	1108 ESU 11		150.00	.00	COOP RENT HOLDREGE	
11/13/15			13162	1057 ESU 3		90.65	.00	COOP RENT OMAHA	
12/17/15			13200	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
12/17/15			13245	1057 ESU 3		90.64	.00	COOP RENT OMAHA	
12/17/15			13200	1064 ESU 17		1,104.00	.00	COOP RENT AINSWORTH	
TOTAL					17,346.00	5,078.59	.00		12,267.41
23280					.00	.00	.00	BEGINNING BALANCE	
09/30/15					384.00				
10/09/15			13084	1064 ESU 17		32.00	.00	COOP BOND/INSUR AINSWORTH	
11/10/15					.00				
11/13/15			13154	1064 ESU 17		32.00	.00	COOP BOND/INSUR.	
12/17/15			13200	1064 ESU 17		32.00	.00	COOP BOND/INSUR	
12/17/15			13200	1064 ESU 17		32.00	.00	COOP BOND/INSUR	
TOTAL					384.00	128.00	.00		256.00

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23500					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,500.00				
10/09/15	20-2		13087	1065 OMAHA WORLD HERA		766.00	.00	COOP AB ADVERTISING	
11/11/15	13-2				.00				
11/13/15	20-3		13157	1065 OMAHA WORLD HERA		847.00	.00	COOP BID PUBLILCATION	
TOTAL	ADVERTISING				2,500.00	1,613.00	.00		887.00
23525					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				500.00				
10/09/15	20-2		13084	1064 ESU 17		17.50	.00	COOP PRINTING/COPIER	
10/09/15	20-2		13153	1108 ESU 11		165.93	.00	COOP PRINTING HOLDREGE	
11/11/15	13-2				.00				
11/02/15	19-3		26			-150.00		COOP PRINTING ADJUSTMENT	
11/13/15	20-3		13154	1064 ESU 17		33.89	.00	COOP PRINTING AINSWORTH	
11/13/15	20-3		13189	1108 ESU 11		3.50	.00	COOP PRINTING HOLDREGE	
12/17/15	20-4		13200	1064 ESU 17		47.96	.00	COOP COPIER/PRINTING	
12/17/15	20-4		13200	1064 ESU 17		20.43	.00	COOP PRINTING AINSWORTH	
TOTAL	PRINTING				500.00	139.21	.00		360.79
23810					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,000.00				
10/05/15	19-1		16			200.81		COOP POSTAGE	
10/07/15	20-1		EFT00027	1049 TOTALFUNDS BY HA		3.07	.00	COOP POSTAGE	
10/09/15	20-2		13115	1061 DEB HERICKS		7.67	.00	COOP POSTAGE	
10/30/15	19-2		25			4.85		COOP POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13187	1196 MAILFINANCE		148.72	.00	COOP POSTAGE METER LEASE	
11/13/15	20-3		13189	1108 ESU 11		.49	.00	COOP POSTAGE HOLDREGE	
11/25/15	19-3		46			2.91		COOP POSTAGE AINSWORTH	
12/17/15	20-4		13236	1049 TOTALFUNDS BY HA		1,003.00	.00	COOP POSTAGE AINSWORTH	
TOTAL	POSTAGE				3,000.00	1,371.52	.00		1,628.48
23820					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,368.00				
10/09/15	20-2		13084	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
12/17/15	20-4		13200	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820	PHONE		(cont'd)						
12/17/15	20-4		13200	1064 ESU 17		84.00	.00	COOP PHONE AINSWORTH	
TOTAL	PHONE				1,368.00	336.00	.00		1,032.00
23830	COMPUTER/INTERNET SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER/INTERNET SERVICE				.00	.00	.00		.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-44.76	.00	COOP SUPPLIES/CABLES	
11/13/15	20-3	P1600002-01	13182	1315 INSIGHT PUBLIC S		75.16	-75.16	JU-H90011-S1 SIIG USB 3	
12/17/15	20-4		13233	1315 INSIGHT PUBLIC S		94.61	.00	COOP SUPPLIES	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		35.28	.00	COOP SUPPLIES	
01/04/16	17-4	P1600008-01		1131 BROWN & SAENGER			177.00	#10 WHITE WOVE WINDOW ENV	
TOTAL	SUPPLIES				3,000.00	313.58	177.00		2,509.42
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				300,000.00				
11/11/15	13-2				.00				
11/16/15	19-3		36			69,500.00		COOP SOFTWARE ADJUSTMENT	
TOTAL	COMPUTER SOFTWARE/LICENSE				300,000.00	69,500.00	.00		230,500.00
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	
TOTAL	FURNITURE AND EQUIPMENT				.00	.00	.00		.00
25600	COMPUTER HARDWARE				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600									COMPUTER HARDWARE (cont'd)	
	09/30/15	13-1				1,000.00				
	11/11/15	13-2				.00				
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-234.40	.00	COOP COMPUTER HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		59.89	.00	COOP HARDWARE/MOUSE	
TOTAL						1,000.00	-174.51	.00		1,174.51
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
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				
	11/13/15	20-3		13169	1198 COMFORT INN		89.95	.00	COOP TRAVEL/LODGING	
	11/13/15	20-3		13172	1101 CRAIG PETERSON		89.70	.00	COOP TRAVEL/LODGING	
	11/13/15	20-3		13172	1101 CRAIG PETERSON		243.80	.00	COOP TRAVEL/LODGING	
	11/13/15	20-3		13172	1101 CRAIG PETERSON		64.40	.00	COOP TRAVEL/LODGING	
	11/13/15	20-3		13173	1076 PRISCILLA QUINTA		164.38	.00	COOP TRAVEL EXP	
	11/13/15	20-3		13174	1307 COLLEEN LENTZ		208.03	.00	COOP TRAVEL EXP	
	11/13/15	20-3		13190	1070 COUNTRY INN & SU		89.00	.00	COOP TRAVEL/LODGING	
	11/13/15	20-3		13190	1070 COUNTRY INN & SU		89.00	.00	COOP TRAVEL/LODGING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		30.31	.00	COOP TRAVEL EXP	
	12/17/15	20-4		13210	1101 CRAIG PETERSON		248.98	.00	COOP TRAVEL REIMB	
	12/17/15	20-4		13210	1101 CRAIG PETERSON		64.40	.00	COOP TRAVEL REIMB	
	12/17/15	20-4		13211	1076 PRISCILLA QUINTA		159.39	.00	COOP TRAVEL REIMB	
	12/17/15	20-4		13211	1076 PRISCILLA QUINTA		210.10	.00	COOP TRAVEL REIMB	
	12/17/15	20-4		13249	1072 HOLIDAY INN EXPR		89.00	.00	COOP TRAVEL/LODGING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	12/17/15	20-4		13251	1278 CORNHUSKER MARRI		139.00	.00	COOP TRAVEL/LODGING	
	12/17/15	20-4		13210	1101 CRAIG PETERSON		199.53	.00	COOP TRAVEL EXP REIMB	
	12/17/15	20-4		13210	1101 CRAIG PETERSON		151.23	.00	COOP TRAVEL EXP REIMB	
	12/17/15	20-4		13210	1101 CRAIG PETERSON		266.23	.00	COOP TRAVEL EXP REIMB	
	12/17/15	20-4		13255	1307 COLLEEN LENTZ		349.76	.00	COOP TRAVEL EXP REIMB	
TOTAL	TRAVEL EXPENSES/MILEAGE					15,000.00	3,924.96	.00		11,075.04
26800	CONFERENCE/CONVENTION/MTG									
	09/30/15	13-1				8,100.00	.00	.00	BEGINNING BALANCE	
	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				
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		517.20	.00	COOP AEPA CONF	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		517.20	.00	COOP AEPA CONF	
TOTAL	CONFERENCE/CONVENTION/MTG					8,100.00	1,734.40	.00		6,365.60
26850	PROGRAM PURCHASES									
TOTAL	PROGRAM PURCHASES					.00	.00	.00		.00
26900	CONTINGENCY									
TOTAL	CONTINGENCY					.00	.00	.00		.00
TOTAL Program - COOP						711,017.00	183,157.56	177.00		527,682.44
TOTAL Department - COOP						711,017.00	183,157.56	177.00		527,682.44
01-40-400-000-0140400000 - SRS SRS GENERAL										
21100	REGULAR SALARIES									
	09/30/15	13-1				294,144.00	.00	.00	BEGINNING BALANCE	
	10/09/15	20-2		13084	1064 ESU 17		24,512.10	.00	SRS SALARIES	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		24,512.10	.00	SRS SALARIES	
	12/17/15	20-4		13200	1064 ESU 17		24,512.10	.00	SRS SALARIES	
	12/17/15	20-4		13200	1064 ESU 17		24,512.10	.00	SRS SALARIES	
TOTAL	REGULAR SALARIES					294,144.00	98,048.40	.00		196,095.60
21200	SUB OR TEMP									
TOTAL	SUB OR TEMP					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE BENEFITS	.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				
11/13/15	20-3		13154	1064 ESU 17		1,666.12	.00	SRS SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		1,666.12	.00	SRS SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		1,666.12	.00	SRS SS/MEDICARE	
TOTAL					20,354.00	6,684.89	.00	SOCIAL SECURITY	13,669.11
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				
11/13/15	20-3		13154	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		2,421.26	.00	SRS RETIREMENT	
TOTAL					29,055.00	9,685.04	.00	RETIREMENT	19,369.96
22300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	HEALTH INSURANCE	.00
22305					.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		1.05	.00	SRS WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.53	.00	SRS WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		.53	.00	SRS WAGE WORKS	
TOTAL					.00	2.11	.00	FLEX SPEND	-2.11
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				
11/13/15	20-3		13154	1064 ESU 17		147.09	.00	SRS WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		147.09	.00	SRS WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		147.09	.00	SRS WORK COMP	
TOTAL					1,765.00	588.36	.00	WORK COMP	1,176.64

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1,860.00				
11/11/15	13-2				.00				
TOTAL	ACCOUNTING/AUDIT				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				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		212.81	.00	SRS LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		135.60	.00	SRS LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		230.10	.00	SRS LEGAL SERVICE	
TOTAL	LEGAL SERVICES				3,300.00	766.16	.00		2,533.84
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				
11/13/15	20-3		13161	1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICES	
11/13/15	20-3		13161	1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
12/17/15	20-4		13242	1052 SOLIANT CONSULTI		962.50	.00	SRS CONTRACTED SERVICE	
12/17/15	20-4		13243	1051 HARVILL ENTERPRI		800.00	.00	SRS CONTRACTED SERVICE	
TOTAL	CONTRACTED SERVICES				60,350.00	22,507.75	.00		37,842.25
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	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23270								RENTAL/LEASES (cont'd)	
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				
11/13/15	20-3		13162	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
11/13/15	20-3		13188	1041 NASB		775.00	.00	SRS RENT LINCOLN	
11/13/15	20-3		13162	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
12/17/15	20-4		13238	1041 NASB		775.00	.00	SRS RENT LINCOLN	
12/17/15	20-4		13245	1057 ESU 3		54.70	.00	SRS RENT OMAHA	
TOTAL					9,942.00	3,318.80	.00		6,623.20
23280					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
23525					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				200.00				
11/11/15	13-2				.00				
11/13/15	20-3		13159	1050 BISHOP BUSINESS		59.28	.00	SRS COPIES/PRINTING	
TOTAL					200.00	59.28	.00		140.72
23810					.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				
11/25/15	19-3		46			3.40		SRS POSTAGE AINSWORTH	
TOTAL					100.00	7.28	.00		92.72
23820					.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				
11/13/15	20-3		13160	1044 TIME WARNER CABL		66.05	.00	SRS PHONE LINCOLN	
11/13/15	20-3		13160	1044 TIME WARNER CABL		62.11	.00	SRS PHONE LINCOLN	
12/17/15	20-4		13244	1044 TIME WARNER CABL		66.05	.00	SRS PHONE LINCOLN	
TOTAL					1,549.00	256.28	.00		1,292.72

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23830					.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				
11/13/15	20-3		13160	1044 TIME WARNER CABL		157.10	.00	SRS INTERNET LINCOLN	
11/13/15	20-3		13160	1044 TIME WARNER CABL		153.15	.00	SRS INTERNET LINCOLN	
12/17/15	20-4		13244	1044 TIME WARNER CABL		157.10	.00	SRS INTERENT LINCOLN	
TOTAL				COMPUTER/INTERNET SERVICE	4,188.00	620.48	.00		3,567.52
24100					.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				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-32.10	.00	SRS JABRA SUPPLIES	
11/13/15	20-3		13199	1111 WADE FRUHLING		7.30	.00	SRS SUPPLIES	
TOTAL				SUPPLIES	500.00	-16.05	.00		516.05
24400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERIODICALS	.00	.00	.00		.00
24625					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS	.00	.00	.00		.00
24650					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,700.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		25.00	.00	SRS GITHUB SOFTWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		25.00	.00	SRS GITHUB SOFTWARE	
12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		25.00	.00	SRS SOFTWARE, GITHUB	
TOTAL				COMPUTER SOFTWARE/LICENSE	3,700.00	75.00	.00		3,625.00
24675					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LONG TERM PROJECTS	.00	.00	.00		.00
25300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FURNITURE AND EQUIPMENT	.00	.00	.00		.00
25600					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,500.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600	COMPUTER HARDWARE		(cont'd)						
10/09/15	20-2		13147	1002 APPLE COMPUTER		79.00	.00	SRS COMPUTER HARDWARE	
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		75.40	.00	SRS COMPUTER HARDWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-37.32	.00	SRS COMPUTER HARDWARE	
TOTAL	COMPUTER HARDWARE				2,500.00	117.08	.00		2,382.92
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				9,340.00				
10/09/15	20-2		13111	1224 HAMPTON INN & SU		129.00	.00	SRS LODGING	
11/11/15	13-2				.00				
11/13/15	20-3		13167	1084 HOLIDAY INN EXPR		89.00	.00	SRS TRAVEL/LODGING	
11/13/15	20-3		13198	1074 HOLIDAY INN EXPR		89.00	.00	SRS TRAVEL/LODGING	
11/13/15	20-3		13199	1111 WADE FRUHLING		1,537.48	.00	SRS TRAVEL EXP REIMBURSE	
TOTAL	TRAVEL EXPENSES/MILEAGE				9,340.00	1,844.48	.00		7,495.52
26800	CONFERENCE/CONVENTION/MTG				.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				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		163.60	.00	SRS CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		230.10	.00	SRS CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		28.00	.00	SRS CONF EXPENSE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		430.12	.00	SRS TRAVEL/LODGING	
11/13/15	20-3		13199	1111 WADE FRUHLING		65.27	.00	SRS CONF/MEETING EXP	
TOTAL	CONFERENCE/CONVENTION/MTG				3,029.00	917.09	.00		2,111.91
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 - SRS					445,876.00	145,482.43	.00		300,393.57
TOTAL Department - SRS					445,876.00	145,482.43	.00		300,393.57

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100										
REGULAR SALARIES (cont'd)										
01-50-500-000-0150500000 - PROF DEV PD GENERAL										
21100										
REGULAR SALARIES										
	09/30/15	13-1				24,276.00	.00	.00	BEGINNING BALANCE	
	10/09/15	20-2		13084	1064 ESU 17		2,023.38	.00	PD SALARIES	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		2,023.38	.00	PD SALARIES	
	12/17/15	20-4		13200	1064 ESU 17		2,023.38	.00	PD SALARIES	
	12/17/15	20-4		13200	1064 ESU 17		2,023.38	.00	PD SALAREIS	
TOTAL						24,276.00	8,093.52	.00		16,182.48
REGULAR SALARIES										
22000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
EMPLOYEE BENEFITS										
22100						.00	.00	.00	BEGINNING BALANCE	
SOCIAL SECURITY										
	09/30/15	13-1				1,749.00				
	10/09/15	20-2		13084	1064 ESU 17		143.43	.00	PD SS/MEDICARE	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		86.27	.00	PD SS/MEDICARE	
	12/17/15	20-4		13200	1064 ESU 17		86.27	.00	PD SS/MEDICARE	
	12/17/15	20-4		13200	1064 ESU 17		86.27	.00	PD SS/MEDICARE	
TOTAL						1,749.00	402.24	.00		1,346.76
SOCIAL SECURITY										
22200						.00	.00	.00	BEGINNING BALANCE	
RETIREMENT										
	09/30/15	13-1				2,398.00				
	10/09/15	20-2		13084	1064 ESU 17		199.86	.00	PD RETIREMENT	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		199.86	.00	PD RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		199.86	.00	PD RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		199.86	.00	PD RETIREMENT	
TOTAL						2,398.00	799.44	.00		1,598.56
RETIREMENT										
22300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
HEALTH INSURANCE										
22305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
FLEX SPEND										
22400						.00	.00	.00	BEGINNING BALANCE	
WORK COMP										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400	WORK COMP								
			(cont'd)						
09/30/15	13-1				146.00				
10/09/15	20-2		13084	1064 ESU 17		12.14	.00	PD WORK COMP	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		12.14	.00	PD WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		12.14	.00	PD WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		12.14	.00	PD WORK COMP	
TOTAL	WORK COMP				146.00	48.56	.00		97.44
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/05/15	19-1		16			1.46		PD POSTAGE	
10/30/15	19-2		25			3.39		PD POSTAGE AINSWORTH	
11/25/15	19-3		46			.97		PD POSTAGE AINSWORTH	
TOTAL	POSTAGE				.00	5.82	.00		-5.82
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLIES				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
01-50-500-200-0150500200 - PROF DEV PD ESU									
23170	LEGAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
11/11/15	13-2				.00				
TOTAL	LEGAL SERVICES				1,000.00	.00	.00		1,000.00
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				4,000.00				
11/11/15	13-2				.00				
TOTAL	CONTRACTED SERVICES				4,000.00	.00	.00		4,000.00
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL DEVELOPMENT				.00	.00	.00		.00
23810	POSTAGE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23810	POSTAGE			(cont'd)					
09/30/15	13-1				250.00				
11/11/15	13-2				.00				
TOTAL	POSTAGE				250.00	.00	.00		250.00
24100	SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				500.00				
11/11/15	13-2				.00				
TOTAL	SUPPLIES				500.00	.00	.00		500.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
10/09/15	20-2		13108	1198 COMFORT INN		99.95	.00	PD TRAVEL/LODGING	
11/11/15	13-2				.00				
TOTAL	TRAVEL EXPENSES/MILEAGE				1,000.00	99.95	.00		900.05
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				12,750.00				
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	CONTRACTED SERVICES				.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	12,629.53	.00		1,485,439.47
01-50-510-200-0150510200 - PROF DEV NOC ESU									
23190	PROFESSIONAL DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				21,000.00				
11/11/15	13-2				.00				
11/13/15	20-3		13197	1323 INNOV8TIVE SOFTW		1,250.00	.00	PD NOC PRO DEV TRAINING	
TOTAL	PROFESSIONAL DEVELOPMENT				21,000.00	1,250.00	.00		19,750.00
24400	PERIODICALS				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24400									
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									
09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
10/09/15	20-2		13105	1057 ESU 3	1,550.00	330.00	.00	PD NOC MEETINGS	
11/11/15	13-2				.00				
12/17/15	20-4		13202	1324 ESU 9		382.93	.00	PD NOC CONF/MEETING	
TOTAL	CONFERENCE/CONVENTION/MTG				1,550.00	712.93	.00		837.07
TOTAL Program - NOC					28,190.00	7,602.93	.00		20,587.07
01-50-520-200-0150520200 - PROF DEV SDA ESU									
23190									
09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
11/11/15	13-2				7,300.00				
11/13/15	20-3		13162	1057 ESU 3		97.78	.00	PD SDA PROF DEVELOPMENT	
11/13/15	20-3		13196	1322 ANAM CARA CONSUL		6,500.00	.00	PD SDA PRO DEV TRAINING	
TOTAL	PROFESSIONAL DEVELOPMENT				7,300.00	6,597.78	.00		702.22
26800									
09/30/15	13-1				.00	.00	.00	BEGINNING BALANCE	
10/09/15	20-2		13105	1057 ESU 3	9,100.00	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				
12/17/15	20-4		13245	1057 ESU 3		913.50	.00	PD SDA MEETING/CONF	
12/17/15	20-4		13245	1057 ESU 3		870.00	.00	PD SDA MEETING/CONF	
TOTAL	CONFERENCE/CONVENTION/MTG				9,100.00	2,563.50	.00		6,536.50
TOTAL Program - SDA					16,400.00	9,161.28	.00		7,238.72
01-50-530-200-0150530200 - PROF DEV ESPD ESU									
23170									
					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170								LEGAL SERVICES (cont'd)	
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	PROFESSIONAL DEVELOPMENT	
09/30/15	13-1				1,000.00			BEGINNING BALANCE	
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	SUPPLIES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
26800					.00	.00	.00	CONFERENCE/CONVENTION/MTG	
09/30/15	13-1				1,000.00			BEGINNING BALANCE	
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									
23190					.00	.00	.00	PROFESSIONAL DEVELOPMENT	
09/30/15	13-1				2,000.00			BEGINNING BALANCE	
11/11/15	13-2				.00				
TOTAL					2,000.00	.00	.00		2,000.00
26700					.00	.00	.00	TRAVEL EXPENSES/MILEAGE	
09/30/15	13-1				2,000.00			BEGINNING BALANCE	
11/11/15	13-2				.00				
TOTAL					2,000.00	.00	.00		2,000.00
26800					.00	.00	.00	CONFERENCE/CONVENTION/MTG	
09/30/15	13-1				4,300.00			BEGINNING BALANCE	
10/09/15	20-2		13105	1057 ESU 3		390.00		PD TAG MEETINGS	
11/11/15	13-2				.00				
11/13/15	20-3		13164	1067 ESU 10		750.00		PD TAG DIGIAL CITIZENSHIP	
TOTAL					4,300.00	1,140.00	.00		3,160.00

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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
TOTAL Program - TAG					8,300.00	1,140.00	.00		7,160.00
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				
11/16/15	19-3		33			57,000.00		NWEA ACCT ADJUSTMENT	
TOTAL					57,000.00	57,000.00	.00		.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	.00	NWEA ANNUAL FEE/TRAINING	
10/09/15	20-2		13105	1057 ESU 3		285.00	.00	NWEA TRAINING EXPENSES	
10/30/15	19-2		25			.48		NWDA POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		26.30	.00	NWEA POSTAGE	
11/16/15	19-3		33			-57,000.00	.00	NWEA ADJUSTMENT	
TOTAL					30,250.00	30,311.78	.00		-61.78
TOTAL Program - NWEA					87,250.00	87,311.78	.00		-61.78
01-50-555-300-0150555300 - INTEL/PEP GRANT									
21100					.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	
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

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24100					.00	.00	.00	BEGINNING BALANCE	
10/07/15	20-1		EFT00026	1222 AMAZON		1,908.69	.00	INTEL SUPPLIES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		39.00	.00	INTEL.PEP SUPPLIES	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		449.97	.00	INTEL/PEP SUPPLIES	
TOTAL	SUPPLIES				.00	2,397.66	.00		-2,397.66
26700					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	.00	.00		.00
26800					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONFERENCE/CONVENTION/MTG				.00	.00	.00		.00
TOTAL Program - INTEL GRANT					20,000.00	2,397.66	.00		17,602.34
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			
11/13/15	20-3	13176		1099 JOHN DUDLEY		11,554.74	.00	CRISIS TRN CONTRATED SERV	
TOTAL	CONTRACTED SERVICES				25,999.00	11,554.74	.00		14,444.26
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			
11/13/15	20-3	13158		1066 CHARTWELLS DININ		750.00	.00	CRISIS TRAINING	
11/13/15	20-3	13158		1066 CHARTWELLS DININ		885.20	.00	CRISIS TRAINING	
11/13/15	20-3	13163		1151 ESU 7		18.88	.00	CRISIS TRAINING EXP	
11/13/15	20-3	13165		1104 ESU 16		82.50	.00	CRISIS TRAINING/COPIES	
11/13/15	20-3	13167		1084 HOLIDAY INN EXPR		89.00	.00	CRISIS TRAINING LODGING	
11/13/15	20-3	13167		1084 HOLIDAY INN EXPR		928.09	.00	CRISIS TRAINING CONF	
11/25/15	19-3	46				1.94		CRISIS PRO DEV POSTAGE	
TOTAL	PROFESSIONAL DEVELOPMENT				9,400.00	2,780.35	.00		6,619.65
TOTAL Program - CRISIS TRAINING					35,399.00	14,335.09	.00		21,063.91

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21100										
REGULAR SALARIES (cont'd)										
01-50-570-400-0150570400 - PROF DEV NMPDS GR FEDERAL										
21100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				19,155.00				
	10/09/15	20-2		13084	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
	12/17/15	20-4		13200	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
	12/17/15	20-4		13200	1064 ESU 17		1,596.23	.00	NMPDS SALARIES	
TOTAL						19,155.00	6,384.92	.00		12,770.08
REGULAR SALARIES										
22000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
EMPLOYEE BENEFITS										
22100						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,303.00				
	10/09/15	20-2		13084	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
	12/17/15	20-4		13200	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
	12/17/15	20-4		13200	1064 ESU 17		108.54	.00	NMPDS SS/MEDICARE	
TOTAL						1,303.00	434.16	.00		868.84
SOCIAL SECURITY										
22200						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				1,892.00				
	10/09/15	20-2		13084	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
	11/11/15	13-2				.00				
	11/13/15	20-3		13154	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
	12/17/15	20-4		13200	1064 ESU 17		157.67	.00	NMPDS RETIREMENT	
TOTAL						1,892.00	630.68	.00		1,261.32
RETIREMENT										
22305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
FLEX SPEND										
22400						.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1				115.00				
	10/09/15	20-2		13084	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
	11/11/15	13-2				.00				

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22400	WORK COMP		(cont'd)						
11/13/15	20-3		13154	1064 ESU 17		9.58	.00	NMPDS RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		9.58	.00	NMPDS WORK COMP	
TOTAL	WORK COMP				115.00	38.32	.00		76.68
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				259,618.00				
10/09/15	20-2		13121	1176 HELEN BANZHAF		4,583.33	.00	NMPDS CONTRACTED SERVICE	
10/09/15	20-2		13122	1262 MATHEMATIZE INC.		500.00	.00	NMPDS CONTRACTED SERVICE	
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				
11/13/15	20-3		13175	1176 HELEN BANZHAF		3,333.33	.00	NMPDS CONTRACTED SERVICE	
11/13/15	20-3		13177	1080 I-CUBED SOLUTION		1,500.00	.00	NMPDS CONTRACTED SERVICE	
11/13/15	20-3		13178	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
11/13/15	20-3		13194	1320 TAMARA WORNER		1,500.00	.00	NMPDS CONTRACTED SERVICES	
11/13/15	20-3		13195	1321 JOHANNA BARNES		1,500.00	.00	NMPDS CONTRACTED SERVICE	
12/17/15	20-4		13215	1282 ANSLEY PUBLIC SC		400.00	.00	NMPDS SUB REIMBURSEMENT	

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 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180								CONTRACTED SERVICES (cont'd)	
12/17/15	20-4		13216	1243 CENTRAL CITY PUB		100.00	.00	NMPDS SUB REIMBURSEMENT	
12/17/15	20-4		13218	1325 ELKHORN PUBLIC S		300.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13220	1204 FREMONT PUBLIC S		400.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13221	1092 KEARNEY PUBLIC S		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13222	1261 MINATARE PUBLIC		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13223	1326 OVERTON PUBLIC S		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13224	1329 PAPIILLION-LAVIST		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13225	1276 SEWARD PUBLIC SC		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13226	1327 STUART PUBLIC SC		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13227	1165 WAVERLY HIGH SCH		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13228	1277 THAYER CENTRAL C		200.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13229	1328 WEST HOLT PUBLIC		285.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13212	1176 HELEN BANZHAF		3,333.33	.00	NNMPDS CONTRACTED SERVICE	
12/17/15	20-4		13213	1079 TECHNICAL EVALUL		1,500.00	.00	NMPDS CONTRACTED SERVICE	
12/17/15	20-4		13240	1054 RMC RESEARCH COR		9,480.00	.00	NMPDS CONTRACTED SERVICE	
12/17/15	20-4		13256	1080 I-CUBED SOLUTION		1,500.00	.00	NNMPDS CONTRACTED SERVICE	
12/17/15	20-4		13257	1321 JOHANNA BARNES		1,500.00	.00	NMPDS CONTRACTED SERVICE	
TOTAL					259,618.00	38,782.49	.00		220,835.51
24100					.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				
11/13/15	20-3		13175	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
11/13/15	20-3		13179	1319 MIDWEST TECHNOLO		503.10	.00	NMPDS SUPPLIES	
11/13/15	20-3		13181	1231 QUILL		112.77	.00	NMPDS SUPPLIES	
11/25/15	19-3		46			4.80		NMPDS POSTAGE AINSWORTH	
12/17/15	20-4		13212	1176 HELEN BANZHAF		50.00	.00	NMPDS SUPPLIES/PHONE	
TOTAL					11,256.00	4,098.76	.00		7,157.24
24650					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,633.00				

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 Org Unit - 0150570400 - PROF DEV NMPDS GR FEDERAL

ACCOUNT	DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
24650				COMPUTER SOFTWARE/LICENSE (cont'd)						
	11/11/15		13-2			.00				
TOTAL			COMPUTER SOFTWARE/LICENSE			1,633.00	.00	.00		1,633.00
26700				TRAVEL EXPENSES/MILEAGE		.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	.00	NMPDS TRAVEL EXPENSE	
	11/11/15		13-2			.00				
	11/13/15		20-3	13168	1085 HOLIDAY INN EXPR		89.00	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13168	1085 HOLIDAY INN EXPR		89.00	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13168	1085 HOLIDAY INN EXPR		356.00	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13169	1198 COMFORT INN		249.00	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13169	1198 COMFORT INN		421.00	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13171	1061 DEB HERICKS		81.18	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13171	1061 DEB HERICKS		669.30	.00	NMPDS TRAVEL/LODGING	
	11/13/15		20-3	13175	1176 HELEN BANZHAF		314.73	.00	NMPDS TRAVEL EXP	
	11/13/15		20-3	13177	1080 I-CUBED SOLUTION		273.12	.00	NMPDS TRAVEL EXP	
	11/13/15		20-3	13178	1079 TECHNICAL EVALUL		270.25	.00	NMPDS TRAVEL EXP	
	11/13/15		20-3	13193	1314 BETH KABES		385.25	.00	NMPDS TRAVEL REIMBURS.	
	11/13/15		20-3	13194	1320 TAMARA WORNOR		371.46	.00	NMPDS TRAVEL REIMBURSEMEN	
	11/13/15		20-3	13195	1321 JOHANNA BARNES		372.02	.00	NMPDS TRAVEL REIMBURSEMEN	

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ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700								TRAVEL EXPENSES/MILEAGE (cont'd)	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		223.27	.00	NMPDS TRAVEL EXPENSE	
11/13/15	20-3		13169	1198 COMFORT INN		332.00	.00	NMPDS TRAVEL/LODGING	
11/13/15	20-3		13171	1061 DEB HERICKS		239.11	.00	NMPDS TRAVEL EXP REIMBURS	
12/17/15	20-4		13216	1243 CENTRAL CITY PUB		50.00	.00	NMPDS TRAVEL REIMBURSEMEN	
12/17/15	20-4		13217	1064 ESU 17		100.00	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13219	1089 FALLS CITY PUBLI		100.00	.00	NMPDS SUB REIMB	
12/17/15	20-4		13225	1276 SEWARD PUBLIC SC		100.00	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13226	1327 STUART PUBLIC SC		100.00	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13228	1277 THAYER CENTRAL C		100.00	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13229	1328 WEST HOLT PUBLIC		150.00	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13205	1072 HOLIDAY INN EXPR		83.00	.00	NMPDS TRAVEL/LODGING	
12/17/15	20-4		13206	1085 HOLIDAY INN EXPR		356.00	.00	NMPDS TRAVEL/LODGING	
12/17/15	20-4		13207	1198 COMFORT INN		338.00	.00	NMPDS TRAVEL/LODGING	
12/17/15	20-4		13208	1061 DEB HERICKS		154.67	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13208	1061 DEB HERICKS		232.20	.00	NMPDS TRAVEL REIMB	
12/17/15	20-4		13212	1176 HELEN BANZHAF		453.24	.00	NMPDS TRAVEL EXP REIMB	
12/17/15	20-4		13213	1079 TECHNICAL EVALUL		347.30	.00	NMPDS TRAVEL EXP REIMB	
12/17/15	20-4		13249	1072 HOLIDAY INN EXPR		439.00	.00	NMPDS TRAVEL/LODGING	
12/17/15	20-4		13256	1080 I-CUBED SOLUTION		355.35	.00	NMPDS TRAVEL REIMBURSE	
12/17/15	20-4		13257	1321 JOHANNA BARNES		311.64	.00	NMPDS TRAVEL REIMB	
TOTAL					57,940.00	10,521.52	.00		47,418.48
26800					.00	.00	.00	CONFERENCE/CONVENTION/MTG	
09/30/15	13-1				47,089.00		.00	BEGINNING BALANCE	
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		.00		
11/13/15	20-3		13158	1066 CHARTWELLS DININ		159.85	.00	NMPDS CONF/WORKSHOP	
11/13/15	20-3		13158	1066 CHARTWELLS DININ		172.76	.00	NMPDS CONF/WORKSHOP	
11/13/15	20-3		13162	1057 ESU 3		681.60	.00	NMPDS CONF/WORKSHOP	
11/13/15	20-3		13164	1067 ESU 10		135.99	.00	NMPDS TRAINING/CONF	
11/13/15	20-3		13164	1067 ESU 10		264.00	.00	NMPDS TRAINING/CONF	
12/17/15	20-4		13203	1067 ESU 10		123.50	.00	NMPDS CONF/MEETING	
12/17/15	20-4		13203	1067 ESU 10		275.50	.00	NMPDS CONF/MEETING	
12/17/15	20-4		13204	1281 DIVOTS CONFERENC		494.36	.00	NMPDS CONF/MEETING	
12/17/15	20-4		13245	1057 ESU 3		202.50	.00	NMPDS MEETING/CONF	
12/17/15	20-4		13245	1057 ESU 3		232.50	.00	NMPDS MEETING/CONF	
TOTAL					47,089.00	17,842.56	.00		29,246.44
26900					.00	.00	.00	CONTINGENCY	
									BEGINNING BALANCE

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ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26900	CONTINGENCY		(cont'd)						
09/30/15	13-1				100,000.00				
11/11/15	13-2				.00				
TOTAL	CONTINGENCY				100,000.00	.00	.00		100,000.00
TOTAL Program - MATH GRANT					500,001.00	78,733.41	.00		421,267.59
01-50-575-400-0150575400 - SLDS GRANT									
23180	CONTRACTED SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				200,000.00				
11/11/15	13-2				.00				
TOTAL	CONTRACTED SERVICES				200,000.00	.00	.00		200,000.00
24650	COMPUTER SOFTWARE/LICENSE				.00	.00	.00	BEGINNING BALANCE	
10/20/15	17-2	P1600005-01		1031 SOFTCHOICE CORPO			21,179.04	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	
11/13/15	20-3	P1600005-01 13184		1031 SOFTCHOICE CORPO		21,179.04	-21,179.04	RQ5134 7JQ-00783 VL-Z	
11/13/15	20-3	P1600005-02 13184		1031 SOFTCHOICE CORPO		185.50	-185.50	RQ5137 E-32-01182 VL-Z	
11/13/15	20-3	P1600005-03 13184		1031 SOFTCHOICE CORPO		10,669.50	-10,669.50	RA8530 P-71-07853 VL-Z	
TOTAL	COMPUTER SOFTWARE/LICENSE				.00	32,034.04	.00		-32,034.04
25600	COMPUTER HARDWARE				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0150575400 - SLDS GRANT

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600	COMPUTER	HARDWARE	(cont'd)						
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	
11/13/15	20-3	P160000-01	13183	1007 CDW GOVERNMENT I		5,023.20	-10,046.40	3589662 LVO TS TS RD650	
11/13/15	20-3	P160000-02	13183	1007 CDW GOVERNMENT I		1,367.00	-2,734.00	3608929 LVO RD650 XEON	
11/13/15	20-3	P160000-03	13183	1007 CDW GOVERNMENT I		5,583.36	-11,166.72	3518823 LVO 16GB MEM DD	
11/13/15	20-3	P160000-04	13183	1007 CDW GOVERNMENT I		159.42	-318.84	3525448 LVO NET BO LTS	
11/13/15	20-3	P160000-05	13183	1007 CDW GOVERNMENT I		1,093.26	-2,186.52	3546092 LVO HDD BO LTS	
11/13/15	20-3	P160000-06	13183	1007 CDW GOVERNMENT I		690.74	-1,381.48	3531810 LVO GEN5 1100W	
11/13/15	20-3	P160000-07	13183	1007 CDW GOVERNMENT I		169.38	-338.76	3523885 LVO SYSTEM MGR	
11/13/15	20-3	P160000-08	13183	1007 CDW GOVERNMENT I		1,123.88	-2,247.76	3546108 LVO 2TB 7.2K 3.	
11/13/15	20-3	P160000-10	13183	1007 CDW GOVERNMENT I		1,185.56	-1,185.56	1455195 TRIPP PDU SWITC	
11/13/15	20-3	P160000-11	13183	1007 CDW GOVERNMENT I		65.82	-131.64	1706188 CDW HARDWARE IN	
12/17/15	20-4		13231	1007 CDW GOVERNMENT I		15,276.06	.00	SLDS COMPUTER HARDWARE	
12/17/15	20-4	P160000-09	13230	1007 CDW GOVERNMENT I		278.04	-278.04	3551668 LVO TOPSELLER 3	
12/17/15	20-4	P1600006-01	13258	1316 THINKMATE		30,897.66	-24,200.40	RAX-NX XS8-2260 2 X QUA	
12/17/15	20-4	P1600007-01	13234	1317 INTEGRATION PART		8,635.19	-8,446.75	ARISTA DCS-7150S-24-F	
12/17/15	20-4	P1600007-02	13234	1317 INTEGRATION PART		63.13	-61.75	ARISTA CAB-SFP-SFP-IM	
12/17/15	20-4	P1600007-03	13234	1317 INTEGRATION PART		858.74	-840.00	SOLID OPTICS GLC-T-SO 1	
12/17/15	20-4	P1600007-04	13234	1317 INTEGRATION PART		2,815.44	-2,754.00	ARISTA SVC-7150S-24-1M-NB	
TOTAL	COMPUTER	HARDWARE			.00	75,285.88	.00		-75,285.88
TOTAL Program - SLDS GRANT					200,000.00	107,319.92	.00		92,680.08
01-50-600-200-0150600200 - PROF DEV IMAT ESU									
23190	PROFESSIONAL	DEVELOPMENT			.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				
11/13/15	20-3	P1600003-01	13186	1020 MARSHALL MEMO LL		720.00	-750.00	THE MARSHALL MEMO. SUBSC	
11/16/15	19-3		34			-750.00		IMAT ADJUSTMENT	
TOTAL	PROFESSIONAL	DEVELOPMENT			175.00	-30.00	.00		205.00
24650	COMPUTER	SOFTWARE/LICENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER	SOFTWARE/LICENSE			.00	.00	.00		.00
26800	CONFERENCE/CONVENTION/MTG				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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
26800								CONFERENCE/CONVENTION/MTG (cont'd)	
09/30/15	13-1				1,500.00				
10/09/15	20-2		13092	1069 LINCOLN PUBLIC S		248.61	.00	PD IMAT MEETING/MEALS	
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		71.78	.00	PD IMAT CONF EXP	
TOTAL			CONFERENCE/CONVENTION/MTG		1,500.00	320.39	.00		1,179.61
TOTAL Program - IMAT					1,675.00	290.39	.00		1,384.61
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			SUPPLIES		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			COMPUTER SOFTWARE/LICENSE		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				
12/17/15	20-4		13214	1229 LINDA DICKESON		988.70	.00	PD BLENDED, INACOL CONF	
12/17/15	20-4		13246	1068 ESU 13		541.20	.00	PD INACOL HICKS AIRFARE	
12/17/15	20-4		13246	1068 ESU 13		475.00	.00	PD INACOL HICKS REGISTRAT	
TOTAL			CONFERENCE/CONVENTION/MTG		18,000.00	2,004.90	.00		15,995.10
TOTAL Program - DEC					21,300.00	2,004.90	.00		19,295.10
TOTAL Department - PROF DEV					2,432,584.00	322,926.89	.00		2,109,657.11
01-60-100-000-0160100000 - BLENDED ADM GENERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REGULAR SALARIES		.00	.00	.00		.00
21200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
21200	SUB OR TEMP			(cont'd)					
TOTAL	SUB OR TEMP				.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
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
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
23820	PHONE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHONE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23830					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COMPUTER/INTERNET SERVICE	.00
24100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPLIES	.00
24625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	REPAIRS	.00
24650					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COMPUTER SOFTWARE/LICENSE	.00
24675					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	LONG TERM PROJECTS	.00
25600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COMPUTER HARDWARE	.00
26700					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TRAVEL EXPENSES/MILEAGE	.00
26800					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CONFERENCE/CONVENTION/MTG	.00
TOTAL Program - ADMIN					.00	.00	.00		.00
01-60-600-000-0160600000 - BLENDED IMAT GENERAL									
21100					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				84,431.00				
10/09/15	20-2		13084	1064 ESU 17		7,263.83		IMAT SALARIES	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		7,263.83		IMAT SALARIES	
12/17/15	20-4		13200	1064 ESU 17		7,263.82		IMAT SALAREIS	
12/17/15	20-4		13200	1064 ESU 17		7,263.82		IMAT SALARIES	
TOTAL					84,431.00	29,055.30	.00	REGULAR SALARIES	55,375.70
21200					.00	.00	.00	BEGINNING BALANCE	
TOTAL Program - SUB OR TEMP					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	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				4,823.00				
10/09/15	20-2		13084	1064 ESU 17		529.09	.00	IMAT SS/MEDICARE	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		455.59	.00	IMAT SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		455.59	.00	IMAT SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		455.59	.00	IMAT SS/MEDICARE	
TOTAL	SOCIAL SECURITY				4,823.00	1,895.86	.00		2,927.14
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				
11/13/15	20-3		13154	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		717.51	.00	IMAT RETIREMENT	
TOTAL	RETIREMENT				6,553.00	2,870.04	.00		3,682.96
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		4.20	.00	IMAT WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		2.10	.00	IMAT WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		2.10	.00	IMAT WAGE WORKS	
TOTAL	FLEX SPEND				.00	8.40	.00		-8.40
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				
11/13/15	20-3		13154	1064 ESU 17		43.59	.00	IMAT WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		43.59	.00	IMAT WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		43.59	.00	IMAT WORK COMP	
TOTAL	WORK COMP				388.00	174.36	.00		213.64

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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	.00	IMAT LEGAL SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		94.58	.00	IMAT LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		60.27	.00	IMAT LEGAL SERVICE	
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		102.27	.00	IMAT LEGAL SERVICE	
TOTAL					1,470.00	340.52	.00		1,129.48
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	.00	IMAT RENT OMAHA	
10/09/15	20-2		13106	1150 ESU 5		3,250.00	.00	IMAT RENT BEATRICE	
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
11/13/15	20-3		13162	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23270	RENTAL/LEASES		(cont'd)						
12/17/15	20-4		13245	1057 ESU 3		86.34	.00	IMAT RENT OMAHA	
TOTAL	RENTAL/LEASES				4,233.00	3,595.35	.00		637.65
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	
09/30/15	13-1				100.00				
10/05/15	19-1		16			.49		IMAT POSTAGE	
10/30/15	19-2		25			1.46		IMAT POSTAGE AINSWORTH	
11/11/15	13-2				.00				
11/25/15	19-3		46			1.45		IMAT POSTAGE AINSWORTH	
TOTAL	POSTAGE				100.00	3.40	.00		96.60
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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
24650								COMPUTER SOFTWARE/LICENSE (cont'd)	
09/30/15	13-1				1,500.00				
11/11/15	13-2				.00				
TOTAL					1,500.00	.00	.00		1,500.00
24675					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
25300					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				500.00				
11/11/15	13-2				.00				
11/13/15	20-3		13180	1062 STAPLES ADVANTAG		209.99	.00	IMAT FURNITURE/CHAIR	
TOTAL					500.00	209.99	.00		290.01
25600					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				2,280.00				
11/11/15	13-2				.00				
TOTAL					2,280.00	.00	.00		2,280.00
26300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26700					.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				
11/13/15	20-3		13192	1087 RHONDA EIS		108.10	.00	IMAT TRAVEL EXPENSE	
12/17/15	20-4		13209	1087 RHONDA EIS		102.35	.00	IMAT TRAVEL REIMB	
TOTAL					2,600.00	516.35	.00		2,083.65
26800					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				3,950.00				
11/11/15	13-2				.00				
TOTAL					3,950.00	.00	.00		3,950.00
26850					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				750,250.00				
11/11/15	13-2				.00				
11/16/15	19-3		34			750.00	.00	IMAT ADJUSTMENT	
TOTAL					750,250.00	750.00	.00		749,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL Program - IMAT					882,373.00	39,428.32	.00		842,944.68
01-60-620-000-0160620000 - BLENDED DEC GENERAL									
21100					.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				
11/13/15	20-3		13154	1064 ESU 17		8,561.66	.00	DEC SALARIES	
12/17/15	20-4		13200	1064 ESU 17		8,561.66	.00	DEC SALARIES	
12/17/15	20-4		13200	1064 ESU 17		8,561.66	.00	DEC SALARIES	
TOTAL					128,091.00	34,246.64	.00		93,844.36
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				10,299.00				
10/09/15	20-2		13084	1064 ESU 17		614.50	.00	DEC SS/MEDICARE	
11/11/15	13-2				.00				
11/13/15	20-3		13154	1064 ESU 17		459.35	.00	DEC SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		459.35	.00	DEC SS/MEDICARE	
12/17/15	20-4		13200	1064 ESU 17		459.35	.00	DEC SS/MEDICARE	
TOTAL					10,299.00	1,992.55	.00		8,306.45
22200					.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				
11/13/15	20-3		13154	1064 ESU 17		845.70	.00	DEC RETIREMENT	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22200	RETIREMENT								
			(cont'd)						
12/17/15	20-4		13200	1064 ESU 17		845.70	.00	DEC RETIREMENT	
12/17/15	20-4		13200	1064 ESU 17		845.70	.00	DEC RETIREMENT	
TOTAL	RETIREMENT				13,757.00	3,382.80	.00		10,374.20
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		13154	1064 ESU 17		7.00	.00	DEC WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		3.50	.00	DEC WAGE WORKS	
12/17/15	20-4		13200	1064 ESU 17		3.50	.00	DEC WAGE WORKS	
TOTAL	FLEX SPEND				.00	14.00	.00		-14.00
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				
11/13/15	20-3		13154	1064 ESU 17		51.34	.00	DEC WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		51.34	.00	DEC WORK COMP	
12/17/15	20-4		13200	1064 ESU 17		51.34	.00	DEC WORK COMP	
TOTAL	WORK COMP				795.00	205.36	.00		589.64
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				1,470.00				
10/09/15	20-2		13086	1247 KSB SCHOOL LAW		83.40	.00	DEC LEGAL SERVICE	
11/11/15	13-2				.00				
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		94.58	.00	DEC LEGAL SERVICE	
11/13/15	20-3		13155	1247 KSB SCHOOL LAW		60.27	.00	DEC LEGAL SERVICE	

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SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23170	LEGAL SERVICES		(cont'd)						
12/17/15	20-4		13237	1247 KSB SCHOOL LAW		102.27	.00	DEC LEGAL SERVICE	
TOTAL	LEGAL SERVICES				1,470.00	340.52	.00		1,129.48
23180	CONTRACTED SERVICES				.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	
11/16/15	13-3				.00				
TOTAL	CONTRACTED SERVICES				95,000.00	81,600.00	.00		13,400.00
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	
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				
11/13/15	20-3		13162	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
11/13/15	20-3		13162	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
12/17/15	20-4		13245	1057 ESU 3		200.27	.00	DEC RENT OMAHA	
TOTAL	RENTAL/LEASES				4,444.00	801.08	.00		3,642.92
23500	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
23525	PRINTING				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,000.00				
11/11/15	13-2				.00				
TOTAL	PRINTING				1,000.00	.00	.00		1,000.00
23810	POSTAGE				.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				
11/25/15	19-3		46			2.43		DEC POSTAGE AINSWORTH	
TOTAL	POSTAGE				200.00	19.88	.00		180.12

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 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23820					.00	.00	.00	BEGINNING BALANCE	
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				
12/17/15	20-4		13254	1314 BETH KABES		100.00	.00	DEC PHONE, BETH	
TOTAL	PHONE				2,000.00	200.00	.00		1,800.00
23830					.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					.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				
12/17/15	20-4		13232	1330 MIDWEST TECHNOLO		51.30	.00	DEC SUPPLIES	
TOTAL	SUPPLIES				500.00	144.18	.00		355.82
24400					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS				.00	.00	.00		.00
24650					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LONG TERM PROJECTS				.00	.00	.00		.00
25300					.00	.00	.00	BEGINNING BALANCE	
	FURNITURE AND EQUIPMENT								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/04/2016
TIME: 11:25:37

ESU COORDINATING COUNCIL
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25300	FURNITURE AND EQUIPMENT (cont'd)									
TOTAL	FURNITURE AND EQUIPMENT					.00	.00	.00		.00
25600	COMPUTER HARDWARE					.00	.00	.00	BEGINNING BALANCE	
	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				
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		65.99	.00	DEC COMPUTER HARDWARE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		88.00	.00	DEC HARDWARE APPLE TV	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		599.00	.00	DEC HARDWARE PROJECTOR	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-539.99	.00	DEC COMPUTER HARDWARE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		223.99	.00	DEC COMPUTER HARDWARE	
	12/17/15	20-4		13235	1062 STAPLES ADVANTAG		225.00	.00	DEC COMPUTER HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		25.82	.00	DEC HARDWARE/CABLES	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		599.24	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		176.00	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		149.99	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		50.54	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		82.81	.00	DEC HARDWARE	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		137.20	.00	DEC HARDWARE	
TOTAL	COMPUTER HARDWARE					54,500.00	2,681.50	.00		51,818.50
26300	DUES/FEES					.00	.00	.00	BEGINNING BALANCE	
	10/09/15	20-2		13117	1313 NAMLE		20.00	.00	DEC NAMLE MEMBERSHIP	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		125.00	.00	DEC NCSA DUES/FEES	
TOTAL	DUES/FEES					.00	145.00	.00		-145.00
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				
	11/13/15	20-3		13166	1278 CORNHUSKER MARRI		99.00	.00	DEC TRAVEL/LODGING	
	11/13/15	20-3		13169	1198 COMFORT INN		97.95	.00	DEC TRAVEL/LODGING	
	11/13/15	20-3		13170	1083 HOLIDAY INN EXPR		218.00	.00	DEC TRAVEL/LODGING	
	11/13/15	20-3		13171	1061 DEB HERICKS		50.03	.00	DEC TRAVEL/LODGING	
	11/13/15	20-3		13166	1278 CORNHUSKER MARRI		297.00	.00	DEC TRAVEL/LODGING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26700	TRAVEL EXPENSES/MILEAGE (cont'd)									
	11/13/15	20-3		13193	1314 BETH KABES		108.10	.00	DEC TRAVEL EXPENSE	
	11/13/15	20-3		13193	1314 BETH KABES		85.85	.00	DEC TRAVEL EXPENSE	
	11/13/15	20-3		13193	1314 BETH KABES		142.58	.00	DEC TRAVE EXPENSE	
	11/13/15	20-3		13193	1314 BETH KABES		260.48	.00	DEC TRAVE EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-9.00	.00	DEC TRAVEL	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-15.00	.00	DEC TRAVEL/PARKING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-5.34	.00	DEC TRAVEL	
	11/13/15	20-3		13163	1151 ESU 7		219.56	.00	DEC TRAVEL EXPENSE	
	12/17/15	20-4		13248	1332 HOLIDAY INN EXPR		178.00	.00	DEC TRAVEL/LODGING	
	12/17/15	20-4		13253	1086 SCOTT ISAACSON		779.18	.00	DEC TRAVEL EXP REIMB	
	12/17/15	20-4		13254	1314 BETH KABES		392.16	.00	DEC TRAVEL EXP REIMB	
	12/17/15	20-4		EFT00031	1039 UNION BANK & TRU		64.09	.00	DEC TRAVEL EXPENSE	
TOTAL	TRAVEL EXPENSES/MILEAGE					19,000.00	3,979.54	.00		15,020.46
26800	CONFERENCE/CONVENTION/MTG									
	09/30/15	13-1				23,303.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1					-1.00			
	11/11/15	13-2					.00			
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		326.10	.00	DEC CONF EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		23.00	.00	DEC CONF EXPENSE	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		430.12	.00	DEC TRAVEL/LODGING	
	11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		28.75	.00	DEC CONF EXPENSE	
	11/13/15	20-3		13163	1151 ESU 7		817.32	.00	DEC NAMTC CONF	
TOTAL	CONFERENCE/CONVENTION/MTG					23,302.00	1,625.29	.00		21,676.71
26850	PROGRAM PURCHASES									
TOTAL	PROGRAM PURCHASES					.00	.00	.00		.00
26900	CONTINGENCY									
TOTAL	CONTINGENCY					.00	.00	.00		.00
TOTAL Program - DEC						371,969.00	131,739.98	.00		240,229.02
01-60-641-000-0160641000 - BLENDED LMS GENERAL										
21100	REGULAR SALARIES									
TOTAL	REGULAR SALARIES					.00	.00	.00		.00
21200	SUB OR TEMP									
						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	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	.00
TOTAL	EMPLOYEE BENEFITS				.00	.00	.00		.00
22100	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
22200	RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETIREMENT				.00	.00	.00		.00
22300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HEALTH INSURANCE				.00	.00	.00		.00
22305	FLEX SPEND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FLEX SPEND				.00	.00	.00		.00
22400	WORK COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORK COMP				.00	.00	.00		.00
22600	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIFE INSURANCE				.00	.00	.00		.00
22830	UNEMPLOYMENT INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT INS				.00	.00	.00		.00
23150	ACCOUNTING/AUDIT				.00	.00	.00	BEGINNING BALANCE	.00
	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	.00
	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				
	11/13/15 20-3	13155		1247 KSB SCHOOL LAW		94.58	.00	LMS LEGAL SERVICE	
	11/13/15 20-3	13155		1247 KSB SCHOOL LAW		60.26	.00	LMS LEGAL SERVICE	
	12/17/15 20-4	13237		1247 KSB SCHOOL LAW		102.26	.00	LMS LEGAL SERVICE	
TOTAL	LEGAL SERVICES				1,467.00	340.50	.00		1,126.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	CONTRACTED SERVICES	.00
23190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	PROFESSIONAL DEVELOPMENT	.00
23240					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	UTILITIES	.00
23270					.00	.00	.00	BEGINNING BALANCE	.00
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				
11/13/15	20-3		13162	1057 ESU 3		156.07	.00	LMS RENT OMAHA	
11/13/15	20-3		13162	1057 ESU 3		156.07	.00	LMS RENT OMAHA	
12/17/15	20-4		13245	1057 ESU 3		156.08	.00	LMA RENT OMAHA	
TOTAL					1,820.00	624.30	.00	RENTAL/LEASES	1,195.70
23500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	ADVERTISING	.00
23525					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	PRINTING	.00
23810					.00	.00	.00	BEGINNING BALANCE	.00
10/05/15	19-1		16			.96		LMS POSTAGE	
10/30/15	19-2		25			.97		LMS POSTAGE AINSWORTH	
TOTAL					.00	1.93	.00	POSTAGE	-1.93
23820					.00	.00	.00	BEGINNING BALANCE	.00
10/09/15	20-2		13105	1057 ESU 3		48.02	.00	LMS PHONE OMAHA	
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	ESUCC PHONE OMAHA	
11/13/15	20-3		13162	1057 ESU 3		50.02	.00	LMS PHONE OMAHA	
12/17/15	20-4		13245	1057 ESU 3		50.02	.00	LMS PHONE OMAHA	
TOTAL					.00	198.08	.00	PHONE	-198.08
23830					.00	.00	.00	BEGINNING BALANCE	.00
09/30/15	13-1				5,046.00				
10/09/15	20-2		13105	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
23830								COMPUTER/INTERNET SERVICE (cont'd)	
11/11/15	13-2				.00				
11/13/15	20-3		13162	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
11/13/15	20-3		13162	1057 ESU 3		200.00	.00	LMS NOV INTERNET OMAHA	
12/17/15	20-4		13245	1057 ESU 3		200.00	.00	LMS INTERNET OMAHA	
TOTAL					5,046.00	800.00	.00		4,246.00
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	
TOTAL					.00	.00	.00		.00
24650					.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				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		299.99	.00	LMS GODADDY SOFTWARE	
11/16/15	19-3		35			-101,162.00	.00	LMS/CANVAS ADJUSTMENT	
TOTAL					77,276.00	78,863.99	.00		-1,587.99
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				24,819.00				
11/11/15	13-2				.00				
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-539.99	.00	LMS COMPUTER HARDWARE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-23.11	.00	LMS COMPUTER HARDWARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25600	COMPUTER HARDWARE		(cont'd)						
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-17.66	.00	LMS COMPUTER HARDWARE	
TOTAL	COMPUTER HARDWARE				24,819.00	-580.76	.00		25,399.76
26300	DUES/FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES/FEES				.00	.00	.00		.00
26700	TRAVEL EXPENSES/MILEAGE				.00	.00	.00	BEGINNING BALANCE	
11/13/15	20-3		EFT00030	1039 UNION BANK & TRU		-26.99	.00	DEC TRAVEL	
12/17/15	20-4		13249	1072 HOLIDAY INN EXPR		299.98	.00	DEC TRAVEL/LODGING	
TOTAL	TRAVEL EXPENSES/MILEAGE				.00	272.99	.00		-272.99
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
TOTAL Program - LMS					111,255.00	80,521.03	.00		30,733.97
TOTAL Department - BLENDED					1,365,597.00	251,689.33	.00		1,113,907.67
01-70-100-000-0170100000 - ADMIN FLOW THROUGH									
26950	FLOW THROUGH - EXPENSES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL	FLOW THROUGH - EXPENSES				10,000.00	.00	.00		10,000.00
TOTAL Program - ADMIN					10,000.00	.00	.00		10,000.00
01-70-300-000-0170300000 - COOP FLOW THROUGH									
26950	FLOW THROUGH - EXPENSES				.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				1,610,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950			FLOW THROUGH - EXPENSES (cont'd)						
10/20/15	17-2	P1600004-01		1038 WORLD BOOK			188.50	WORLD BOOK READ & RESEARC	
11/11/15	13-2				.00				
11/13/15	20-3	P1600004-01	13185	1038 WORLD BOOK		188.50	-188.50	WORLD BOOK READ & RESEARC	
TOTAL			FLOW THROUGH - EXPENSES		1,610,000.00	188.50	.00		1,609,811.50
TOTAL Program - COOP					1,610,000.00	188.50	.00		1,609,811.50
01-70-400-000-0170400000 - SRS FLOW THROUGH									
26950			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL			FLOW THROUGH - EXPENSES		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			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				235,000.00				
10/09/15	20-2		13103	1239 KUDER INC		168,000.00	.00	PD FLOW THRU, KUDER	
11/11/15	13-2				.00				
TOTAL			FLOW THROUGH - EXPENSES		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			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL			FLOW THROUGH - EXPENSES		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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170560000 - CRISIS FLOW THROUGH

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950								FLOW THROUGH - EXPENSES (cont'd)	
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	
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 - SPECIAL PROJECTS					10,000.00	.00	.00		10,000.00
01-70-603-000-0170603000 - IMAT MED ACQ FLOW THROUGH									
26950					.00	.00	.00	BEGINNING BALANCE	
09/30/15	13-1				10,000.00				
11/11/15	13-2				.00				
TOTAL					10,000.00	.00	.00		10,000.00
TOTAL Program - MEDIA ACQUISITIONS					10,000.00	.00	.00		10,000.00
01-70-620-000-0170620000 - DEC FLOW THROUGH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:37

ESU COORDINATING COUNCIL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/16 THRU 4/16

SORTED BY: Fund,Department,Program

TOTALED ON: Fund,Department,Program

PAGE BREAKS ON: Fund

Fund - 01 - GENERAL FUND
 Org Unit - 0170620000 - DEC FLOW THROUGH

ACCOUNT DATE	T/C	Purchase O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
26950			FLOW THROUGH - EXPENSES	(cont'd)					
26950			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1			15,000.00				
	11/11/15	13-2			.00				
TOTAL			FLOW THROUGH - EXPENSES		15,000.00	.00	.00		15,000.00
TOTAL Program - DEC					15,000.00	.00	.00		15,000.00
01-70-641-000-0170641000 - LMS FLOW THROUGH									
26950			FLOW THROUGH - EXPENSES		.00	.00	.00	BEGINNING BALANCE	
	09/30/15	13-1			165,000.00				
	11/11/15	13-2			.00				
	11/16/15	19-3		35		101,162.00		LMS/CANVAS ADJUSTMENT	
TOTAL			FLOW THROUGH - EXPENSES		165,000.00	101,162.00	.00		63,838.00
TOTAL Program - LMS					165,000.00	101,162.00	.00		63,838.00
TOTAL Department - FLOW THROUGH					2,110,000.00	269,350.50	.00		1,840,649.50
TOTAL Fund - GENERAL FUND					7,377,022.00	1,267,774.47	177.00		6,109,070.53
TOTAL REPORT					7,377,022.00	1,267,774.47	177.00		6,109,070.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:04

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

SORTED BY: Fund,Department,Program
 TOTALED 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	4,923.54	.00	303,161.36	8,786.64	97.18
TOTAL ADMIN	311,948.00	4,923.54	.00	303,161.36	8,786.64	97.18
TOTAL ESUCC/ADM	311,948.00	4,923.54	.00	303,161.36	8,786.64	97.18
Department-30 COOP						
332 ANNUAL BUY	197,000.00	28,961.51	.00	53,386.09	143,613.91	27.10
TOTAL ANNUAL BUY	197,000.00	28,961.51	.00	53,386.09	143,613.91	27.10
333 PRIME VENDOR BUYS	138,000.00	2,352.05	.00	52,719.50	85,280.50	38.20
TOTAL PRIME VENDOR BUYS	138,000.00	2,352.05	.00	52,719.50	85,280.50	38.20
334 AEPA/SPECIAL BUYS	365,008.00	.00	.00	44,194.90	320,813.10	12.11
TOTAL AEPA/SPECIAL BUYS	365,008.00	.00	.00	44,194.90	320,813.10	12.11
TOTAL COOP	700,008.00	31,313.56	.00	150,300.49	549,707.51	21.47
Department-40 SRS						
400 SRS	431,237.00	5,000.00	.00	104,606.25	326,630.75	24.26
TOTAL SRS	431,237.00	5,000.00	.00	104,606.25	326,630.75	24.26
TOTAL SRS	431,237.00	5,000.00	.00	104,606.25	326,630.75	24.26
Department-50 PROF DEV						
500 PROF DEV	1,574,934.00	9,080.00	.00	83,765.00	1,491,169.00	5.32
TOTAL PROF DEV	1,574,934.00	9,080.00	.00	83,765.00	1,491,169.00	5.32
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	14,492.00	.00	80,588.00	6,662.00	92.36
TOTAL NWEA	87,250.00	14,492.00	.00	80,588.00	6,662.00	92.36
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	300.00	.00	15,700.00	19,700.00	44.35
TOTAL CRISIS TRAINING	35,400.00	300.00	.00	15,700.00	19,700.00	44.35
570 MATH GRANT	500,000.00	.00	.00	98,545.54	401,454.46	19.71
TOTAL MATH GRANT	500,000.00	.00	.00	98,545.54	401,454.46	19.71
575 SLDS GRANT	200,000.00	.00	.00	112,340.00	87,660.00	56.17
TOTAL SLDS GRANT	200,000.00	.00	.00	112,340.00	87,660.00	56.17

SUNGARD PENTAMATION
 DATE: 01/04/2016
 TIME: 11:25:04

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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

Fund-01 GENERAL FUND
 Department-50 PROF DEV

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROF DEV	2,432,584.00	23,872.00	.00	390,938.54	2,041,645.46	16.07
Department-60 BLENDED						
600 IMAT	882,373.00	82.00	.00	79,045.00	803,328.00	8.96
TOTAL IMAT	882,373.00	82.00	.00	79,045.00	803,328.00	8.96
620 DEC	371,969.00	.00	.00	301,321.94	70,647.06	81.01
TOTAL DEC	371,969.00	.00	.00	301,321.94	70,647.06	81.01
640 MEL	261,255.00	.00	.00	121,055.04	140,199.96	46.34
TOTAL MEL	261,255.00	.00	.00	121,055.04	140,199.96	46.34
TOTAL BLENDED	1,515,597.00	82.00	.00	501,421.98	1,014,175.02	33.08
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
 DATE: 01/04/2016
 TIME: 11:25:04

ESU COORDINATING COUNCIL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	65,191.10	.00	1,450,428.62	5,926,593.38	19.66
TOTAL REPORT	7,377,022.00	65,191.10	.00	1,450,428.62	5,926,593.38	19.66

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:05:03

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	311,948.00	298,237.82	13,710.18	95.60	275,228.00	275,258.22	-30.22	100.01	
TOTAL COOP	700,008.00	118,986.93	581,021.07	17.00	2,153,390.00	321,946.46	1,831,443.54	14.95	
TOTAL SRS	431,237.00	99,606.25	331,630.75	23.10	392,723.00	21,903.75	370,819.25	5.58	
TOTAL PROF DEV	2,432,584.00	367,066.54	2,065,517.46	15.09	1,135,457.00	229,925.63	905,531.37	20.25	
TOTAL BLENDED	1,515,597.00	501,339.98	1,014,257.02	33.08	902,470.00	433,238.75	469,231.25	48.01	
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	1,385,237.52	5,991,784.48	18.78	5,528,414.00	1,282,272.81	4,246,141.19	23.19	
TOTAL REPORT	7,377,022.00	1,385,237.52	5,991,784.48	18.78	5,528,414.00	1,282,272.81	4,246,141.19	23.19	

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:03:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
3 /16	12/07/15	19		BANKREC			10.03		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	10.03	.00	
11990	INVOICED	REVENUE							
3 /16	11/12/15	19	31				3,282.36		RECEIVABLE-RC- 111215PQ
3 /16	11/20/15	19	42				6,564.72		RECEIVABLE-RC- 112015PQ
3 /16	11/20/15	19	41				1,641.18		RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19	40				1,641.18		RECEIVABLE-RC- 111915PQ
3 /16	11/20/15	19	37				4,923.54		RECEIVABLE-RC- 111615PQ
3 /16	11/20/15	19	39				1,641.18		RECEIVABLE-RC- 111815PQ
3 /16	11/20/15	19	38				1,641.18		RECEIVABLE-RC- 111715PQ
3 /16	11/23/15	19	43				1,641.18		RECEIVABLE-RC- 112315PQ
TOTAL	INVOICED	REVENUE				.00	22,976.52	.00	
TOTAL	GENERAL	ESUCC/ADM				.00	22,986.55	.00	

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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					
3 /16	11/02/15	19		27			148.50		RECEIVABLE-RC- 110215PQ
3 /16	11/20/15	19		39			1,359.52		RECEIVABLE-RC- 111815PQ
3 /16	11/20/15	19		37			1,323.44		RECEIVABLE-RC- 111615PQ
TOTAL			INVOICED	REVENUE		.00	2,831.46	.00	
TOTAL			COOP ANNUAL	BUY ESU		.00	2,831.46	.00	

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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				
3 /16	11/09/15	24				18,290.41	.00 COOP SYSCO FOOD ADMIN FEE
3 /16	11/20/15	24				2,015.24	.00 COOP INTERLINE ADMIN FEE
3 /16	11/20/15	24				367.01	.00 COOP SYSCO ADMIN FEE
3 /16	12/07/15	24				10,799.96	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	31,472.62	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	31,472.62	.00

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:03:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

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

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				
3 /16	11/02/15	24				81.37	.00 COOP MNJ ADMIN FEE
3 /16	11/05/15	24				1,089.57	.00 COOP GOV CONNECTION
3 /16	11/09/15	24				5,605.89	.00 COOP JOURNEY ED ADMIN FEE
3 /16	11/09/15	24				6,035.77	.00 COOP STAPLES ADMIN FEE
3 /16	11/09/15	24				1,081.10	.00 COOP SCHOOLDUDE ADMIN FEE
TOTAL			ADMIN FEES		.00	13,893.70	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	13,893.70	.00

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:03:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
3 /16	11/12/15	19		31			15,000.00		RECEIVABLE-RC- 111215PQ
3 /16	11/20/15	19		42			20,000.00		RECEIVABLE-RC- 112015PQ
3 /16	11/20/15	19		41			5,000.00		RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19		40			5,000.00		RECEIVABLE-RC- 111915PQ
3 /16	11/20/15	19		39			5,000.00		RECEIVABLE-RC- 111815PQ
3 /16	11/20/15	19		37			15,000.00		RECEIVABLE-RC- 111615PQ
3 /16	11/23/15	19		43			5,000.00		RECEIVABLE-RC- 112315PQ
3 /16	12/07/15	19		47			5,000.00		RECEIVABLE-RC- 113015PQ
TOTAL			INVOICED	REVENUE		.00	75,000.00	.00	
TOTAL			SRS	SRS	ESU	.00	75,000.00	.00	

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
3 /16	11/16/15	24				3,281.25	.00 SRS AAP GRANT FUNDS
TOTAL			GRANT REVENUE		.00	3,281.25	.00
TOTAL			SRS SRS FEDERAL		.00	3,281.25	.00

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:03:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

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

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					
3 /16	11/05/15	19		28			20.00		RECEIVABLE-RC- 110415PQ
3 /16	11/09/15	19		29			20.00		RECEIVABLE-RC- 110915PQ
3 /16	11/12/15	19		31			13,620.00		RECEIVABLE-RC- 111215PQ
3 /16	11/20/15	19		42			19,725.00		RECEIVABLE-RC- 112015PQ
3 /16	11/20/15	19		38			4,540.00		RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19		40			4,540.00		RECEIVABLE-RC- 111915PQ
3 /16	11/20/15	19		37			13,620.00		RECEIVABLE-RC- 111615PQ
3 /16	11/20/15	19		39			4,540.00		RECEIVABLE-RC- 111815PQ
3 /16	11/23/15	19		43			4,540.00		RECEIVABLE-RC- 112315PQ
3 /16	11/23/15	19		44			4,540.00		RECEIPT ADJUSTMENT
3 /16	12/07/15	19		47			4,540.00		RECEIVABLE-RC- 113015PQ
TOTAL			INVOICED	REVENUE		.00	74,245.00	.00	
TOTAL			PROF DEV PD ESU			.00	74,245.00	.00	

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:03:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

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

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					
3 /16	11/12/15	19		31			5,184.00		RECEIVABLE-RC- 111215PQ
3 /16	11/20/15	19		42			13,680.00		RECEIVABLE-RC- 112015PQ
3 /16	11/20/15	19		37			12,888.00		RECEIVABLE-RC- 111615PQ
3 /16	11/20/15	19		39			4,248.00		RECEIVABLE-RC- 111815PQ
3 /16	11/20/15	19		38			1,728.00		RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19		41			1,728.00		RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19		40			5,184.00		RECEIVABLE-RC- 111915PQ
3 /16	11/23/15	19		43			5,976.00		RECEIVABLE-RC- 112315PQ
3 /16	11/23/15	19		44			-4,540.00		RECEIPT ADJUSTMENT
TOTAL			INVOICED	REVENUE		.00	46,076.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	46,076.00	.00	

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:03:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE					
3 /16	11/09/15	19		30			600.00	RECEIVABLE-RC- 110915PQ
3 /16	11/12/15	19		31			3,400.00	RECEIVABLE-RC- 111215PQ
3 /16	11/16/15	19		32			1,300.00	RECEIVABLE-RC- 111315PQ
3 /16	11/20/15	19		39			300.00	RECEIVABLE-RC- 111815PQ
3 /16	11/20/15	19		37			3,400.00	RECEIVABLE-RC- 111615PQ
3 /16	11/20/15	19		41			100.00	RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19		38			100.00	RECEIVABLE-RC- 111715PQ
3 /16	11/20/15	19		40			1,300.00	RECEIVABLE-RC- 111915PQ
3 /16	11/20/15	19		42			3,100.00	RECEIVABLE-RC- 112015PQ
3 /16	11/23/15	19		43			400.00	RECEIVABLE-RC- 112315PQ
3 /16	11/24/15	19		45			1,100.00	RECEIVABLE-RC- 112415PQ
3 /16	12/07/15	19		47			300.00	RECEIVABLE-RC- 113015PQ
TOTAL	INVOICED	REVENUE				.00	15,400.00	.00
TOTAL	PROF DEV	CRISIS ESU				.00	15,400.00	.00

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /16	11/12/15	19	31			112,340.00	RECEIVABLE-RC- 111215PQ
TOTAL	INVOICED REVENUE				.00	112,340.00	.00
TOTAL	SLDS GRANT				.00	112,340.00	.00

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

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

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							
3 /16	11/12/15	19	31				16,282.00	RECEIVABLE-RC-	111215PQ
3 /16	11/20/15	19	42				10,963.00	RECEIVABLE-RC-	112015PQ
3 /16	11/20/15	19	37				16,323.00	RECEIVABLE-RC-	111615PQ
3 /16	11/20/15	19	39				5,441.00	RECEIVABLE-RC-	111815PQ
3 /16	11/20/15	19	41				5,441.00	RECEIVABLE-RC-	111715PQ
3 /16	11/20/15	19	40				5,441.00	RECEIVABLE-RC-	111915PQ
3 /16	11/20/15	19	38				5,441.00	RECEIVABLE-RC-	111715PQ
3 /16	11/23/15	19	43				5,454.00	RECEIVABLE-RC-	112315PQ
3 /16	12/07/15	19	47				5,441.00	RECEIVABLE-RC-	113015PQ
TOTAL	INVOICED	REVENUE				.00	76,227.00	.00	
TOTAL	BLENDED	IMAT ESU				.00	76,227.00	.00	

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT31

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

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS RECEIVED				
3 /16	11/20/15	24				78.20	.00 DEC REFUND FROM ESU 16
TOTAL			REFUNDS RECEIVED		.00	78.20	.00
TOTAL			BLENDED DEC GENERAL		.00	78.20	.00

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:03:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
3 /16	11/20/15	24				290,365.00	.00 DEC STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATION		.00	290,365.00	.00
TOTAL			BLENDED DEC STATE		.00	290,365.00	.00
TOTAL			GENERAL FUND		.00	764,196.78	.00
TOTAL REPORT					.00	764,196.78	.00

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:04:21

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	65,115.51	246,832.49	20.87	275,228.00	54,678.95	220,549.05	19.87
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	129,065.64	581,951.36	18.15	2,302,876.00	105,048.87	2,197,827.13	4.56
TOTAL SRS	445,876.00	84,917.78	360,958.22	19.05	434,734.00	65,715.86	369,018.14	15.12
TOTAL PROF DEV	2,432,584.00	226,296.87	2,206,287.13	9.30	1,153,220.00	152,677.67	1,000,542.33	13.24
TOTAL BLENDED	1,365,597.00	210,467.84	1,155,129.16	15.41	1,002,356.00	118,751.31	883,604.69	11.85
TOTAL FLOW THROUGH	2,110,000.00	269,350.50	1,840,649.50	12.77	360,000.00	.00	360,000.00	.00
TOTAL GENERAL FUND	7,377,022.00	985,214.14	6,391,807.86	13.36	5,528,414.00	496,872.66	5,031,541.34	8.99
TOTAL REPORT	7,377,022.00	985,214.14	6,391,807.86	13.36	5,528,414.00	496,872.66	5,031,541.34	8.99

SUNGARD PENTAMATION, INC.
 DATE: 12/09/2015
 TIME: 12:06:40

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	ADMN000004	ESU04	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	ADMN000016	ESU18	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	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
10/28/2015	CRIS000131	AURORA	AURORA PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
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	CRIS000146	FREMONT	FREMONT PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000154	KEARNEY	KEARNEY PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000162	NORFOLK	NORFOLK PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
10/22/2015	DEC0000040	Uww	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
10/26/2015	IMAT000073	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/29/2015	IMAT000090	ESU03	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000091	ESU04	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
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	-1,728.00	.00	.00	.00	2,520.00
10/26/2015	NWEA000058	BELLEVUE	BELLEVUE PUBLIC SC	5,976.00	-3,456.00	.00	.00	.00	2,520.00
10/26/2015	NWEA000066	GRANDISLAN	GRAND ISLAND PUBLI	4,248.00	-1,728.00	.00	.00	.00	2,520.00
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
12/07/2015	NWEA000074	ESU03	EDUCATIONAL SERVIC	5,184.00	.00	.00	.00	.00	5,184.00
12/07/2015	NWEA000075	ESU10	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
10/26/2015	PDO0000270	ESU03	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	PDO0000283	ESU19	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
12/07/2015	PDO0000284	DOL	NEBRASKA DEPARTMEN	168,000.00	.00	.00	.00	.00	168,000.00
10/26/2015	SRS0000080	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
TOTAL REPORT: 36				289,250.30	-6,912.00	-380.00	.00	.00	281,958.30

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:05:51

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
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
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
P1600007-01	0150575400	25600		1317 10/21/15	INTEGRATION PARTNERS COR ARISTA DCS-7150S-24-F	0.00 0.00	8446.75 0.00	0.00 8446.75
P1600007-02	0150575400	25600		1317 10/21/15	INTEGRATION PARTNERS COR ARISTA CAB-SFP-SFP-IM	0.00 0.00	61.75 0.00	0.00 61.75
P1600007-03	0150575400	25600		1317 10/21/15	INTEGRATION PARTNERS COR SOLID OPTICS GLC-T-SO 1	0.00 0.00	840.00 0.00	0.00 840.00
P1600007-04	0150575400	25600		1317 10/21/15	INTEGRATION PARTNERS COR ARISTA SVC-7150S-24-1M-NB	0.00 0.00	2754.00 0.00	0.00 2754.00
TOTAL REPORT						0.00 0.00	36580.94 0.00	0.00 36580.94

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

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

	<u>End of August</u>	<u>Nov Receipts</u>	<u>Nov Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	\$972,760.84			
ESUCC Admin.	\$178,037.06	\$22,986.55	(\$35,175.71)	\$165,847.90
COOP	\$748,928.66	\$48,197.78	(\$30,556.53)	\$766,569.91
DEC	\$17,746.29	\$290,443.20	(\$14,189.96)	\$293,999.53
IMAT	\$12,554.54	\$81,627.00	(\$9,850.33)	\$84,331.21
LMS	(\$220,774.87)	\$0.00	(\$636.23)	(\$221,411.10)
SRS	\$222,509.86	\$78,281.25	(\$34,773.96)	\$266,017.15
PDO	(\$236,240.70)	\$242,661.00	(\$92,331.66)	(\$85,911.36)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				\$1,519,443.24

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

	<u>Nov 1st</u>	<u>Nov Receipts</u>	<u>Nov Disbursements</u>	<u>FY Balance, 11/30/15</u>
ESUCC Admin.	\$245,109.25	\$22,986.55	(\$35,175.71)	\$232,920.09
COOP	(\$27,699.88)	\$48,197.78	(\$30,556.53)	(\$10,058.63)
DEC	(\$83,337.40)	\$290,443.20	(\$14,189.96)	\$192,915.84
IMAT	(\$9,552.39)	\$81,627.00	(\$9,850.33)	\$62,224.28
LMS	(\$59,302.10)	\$0.00	(\$636.23)	(\$59,938.33)
SRS	(\$28,811.53)	\$78,281.25	(\$34,773.96)	\$14,695.76
PDO	(\$182,756.09)	\$242,661.00	(\$92,331.66)	(\$32,426.75)
				\$400,332.26

Outstanding Receipts

ESUCC Admin.	\$4,923.54
ESUs, Lobbyist Fee Billed Oct 29th, ESUs 4, 6 & 18	\$4,923.54
COOP	\$29,103.02
2015 Annual Buy Bid Fees Billed June 3rd	\$28,961.51
World Book Billed June 2nd, Hay Springs	\$141.51
DEC	\$7,500.00
UWW, NVIS Billed Oct 22	\$7,500.00
IMAT	\$10,923.00
ESUs, MSA Fee Billed Oct 26th, ESUs 3 & 6	\$10,800.00
ESUs, Marshall Memo Billed Oct 26th, ESUs 3, 4, & 19	\$123.00
LMS	\$3,480.74
Angel Licenses Billed Aug 21st, Arthur & Pierce	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$5,000.00
ESUs, MSA Annual Fee Billed Oct 26th, ESU 16	\$5,000.00
PDO	\$221,028.00
PD MSA & Onsite Fees NDE, ESUs 3, 11, & 19	\$14,220.00
NWEA Annual Fee & Training	\$36,708.00
Crisis Team Training	\$2,100.00
Dept of Labor, Career Connections	\$168,000.00
Total:	\$281,958.30



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

6310 0300 OO RP 01 0000147 20151201 NNNNNN 01 000147

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

11/30/2015 10:00



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			10/30/15	82,182.80
DEPOSIT		229.87	11/02/15	82,412.67
NPAIT Sweep Purchase	32,000.00		11/02/15	50,412.67
CHECK # 13090	43.75		11/02/15	50,368.92
CHECK # 13125	100.00		11/02/15	50,268.92
CHECK # 13145	100.00		11/02/15	50,168.92
CHECK # 13134	600.00		11/02/15	49,568.92
NPAIT Sweep Redemption		1,000.00	11/03/15	50,568.92
DEPOSIT		1,089.57	11/03/15	51,658.49
Cincinnati Insur INS.PREM 1000120530	956.00		11/03/15	50,702.49
CHECK # 13094	800.00		11/03/15	49,902.49
DEPOSIT		20.00	11/04/15	49,922.49
NPAIT Sweep Redemption		1,000.00	11/04/15	50,922.49
CHECK # 13118	870.83		11/05/15	50,051.66
SYSCO PAYMENTS 061CA000135630		18,290.41	11/06/15	68,342.07
DEPOSIT		13,322.76	11/09/15	81,664.83
STATE OF NE ST PAYMENT 262415220		20.00	11/09/15	81,684.83
NPAIT Sweep Purchase	18,000.00		11/09/15	63,684.83
NPAIT Sweep Purchase	13,000.00		11/10/15	50,684.83
DEPOSIT		56,768.36	11/12/15	107,453.19
STATE OF NE ST PAYMENT 262415220		112,340.00	11/12/15	219,793.19
DEPOSIT		1,300.00	11/13/15	221,093.19
STATE OF NE ST PAYMENT 262415220		3,281.25	11/13/15	224,374.44



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 11/30/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Purchase	169,000.00		11/13/15	55,374.44
CHECK # 13079	86.00		11/13/15	55,288.44
CHECK # 13124	200.00		11/13/15	55,088.44
DEPOSIT		69,493.22	11/16/15	124,581.66
NPAIT Sweep Purchase	5,000.00		11/16/15	119,581.66
DEPOSIT		13,528.38	11/17/15	133,110.04
STATE OF NE ST PAYMENT 262415220		100.00	11/17/15	133,210.04
SYSCO RESOURCE S PAYMENT		367.01	11/17/15	133,577.05
APDIRDEP ESU 11 Accounts payable direct deposit		13,810.18	11/17/15	147,387.23
NPAIT Sweep Purchase	69,000.00		11/17/15	78,387.23
CHECK # 13117	20.00		11/17/15	78,367.23
DEPOSIT		22,529.70	11/18/15	100,896.93
STATE OF NE ST PAYMENT 262415220		290,365.00	11/18/15	391,261.93
NPAIT Sweep Purchase	28,000.00		11/18/15	363,261.93
INTERNET PAYMENT 486551XXXXX5049	1,064.71		11/18/15	362,197.22
INTERNET PAYMENT 486551XXXXX5239	1,174.85		11/18/15	361,022.37
INTERNET PAYMENT 486551XXXXX5031	1,391.10		11/18/15	359,631.27
DEPOSIT		23,106.18	11/19/15	382,737.45
NPAIT Sweep Purchase	309,000.00		11/19/15	73,737.45
CHECK # 13173	328.75		11/19/15	73,408.70
DEPOSIT		74,032.72	11/20/15	147,441.42
NPAIT Sweep Purchase	23,000.00		11/20/15	124,441.42
DEPOSIT		23,011.18	11/23/15	147,452.60
NPAIT Sweep Purchase	74,000.00		11/23/15	73,452.60
CHECK # 13155	5,806.80		11/23/15	67,645.80
CHECK # 13154	87,467.73		11/23/15	19,821.93-
DEPOSIT		1,100.00	11/24/15	18,721.93-
NPAIT Sweep Redemption		70,000.00	11/24/15	51,278.07
CHECK # 13159	59.28		11/24/15	51,218.79
CHECK # 13182	75.16		11/24/15	51,143.63
CHECK # 13188	1,147.00		11/24/15	49,996.63
CHECK # 13169	1,287.85		11/24/15	48,708.78
CHECK # 13171	1,340.35		11/24/15	47,368.43
CHECK # 13157	1,437.50		11/24/15	45,930.93
CHECK # 13199	1,610.05		11/24/15	44,320.88
CHECK # 13178	1,770.25		11/24/15	42,550.63

* * * CONTINUED * * *



Account Number: 20611699
Statement Date: 11/30/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13195	1,872.02		11/24/15	40,678.61
CHECK # 13175	3,698.06		11/24/15	36,980.55
CHECK # 13196	6,500.00		11/24/15	30,480.55
CHECK # 13176	11,554.74		11/24/15	18,925.81
CHECK # 13184	32,034.04		11/24/15	13,108.23-
NPAIT Sweep Redemption		64,000.00	11/25/15	50,891.77
CHECK # 13192	108.10		11/25/15	50,783.67
CHECK # 13181	112.77		11/25/15	50,670.90
CHECK # 13187	148.72		11/25/15	50,522.18
CHECK # 13170	218.00		11/25/15	50,304.18
CHECK # 13180	262.09		11/25/15	50,042.09
CHECK # 13193	982.26		11/25/15	49,059.83
CHECK # 13194	1,871.46		11/25/15	47,188.37
CHECK # 13162	3,575.53		11/25/15	43,612.84
CHECK # 13156	13,950.00		11/25/15	29,662.84
CHECK # 13183	16,461.62		11/25/15	13,201.22
NPAIT Sweep Redemption		37,000.00	11/27/15	50,201.22
SYSCO PAYMENTS 061CA000136919		10,799.96	11/27/15	61,001.18
CHECK # 13198	89.00		11/27/15	60,912.18
CHECK # 13189	153.99		11/27/15	60,758.19
CHECK # 13185	188.50		11/27/15	60,569.69
CHECK # 13172	397.90		11/27/15	60,171.79
CHECK # 13179	503.10		11/27/15	59,668.69
CHECK # 13163	1,061.41		11/27/15	58,607.28
CHECK # 13164	1,149.99		11/27/15	57,457.29
CHECK # 13167	1,195.09		11/27/15	56,262.20
CHECK # 13197	1,250.00		11/27/15	55,012.20
CHECK # 13177	1,773.12		11/27/15	53,239.08
CHECK # 13158	1,967.81		11/27/15	51,271.27
DEPOSIT		15,281.00	11/30/15	66,552.27
NPAIT Sweep Purchase	1,000.00		11/30/15	65,552.27
CHECK # 13160	438.41		11/30/15	65,113.86
CHECK # 13191	1,473.15		11/30/15	63,640.71
CHECK # 13190	2,065.59		11/30/15	61,575.12
BALANCE THIS STATEMENT			11/30/15	61,575.12

TOTAL CREDITS	(28)	937,186.75	MINIMUM BALANCE	19,821.93-
TOTAL DEBITS	(64)	957,794.43	AVG AVAILABLE BALANCE	63,161.89
			AVERAGE BALANCE	76,324.35



Account Number: 20611699
Statement Date: 11/30/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/13 13079* 86.00	11/27 13163 1,061.41	11/24 13184 32,034.04
11/02 13090* 43.75	11/27 13164* 1,149.99	11/27 13185* 188.50
11/03 13094* 800.00	11/27 13167* 1,195.09	11/25 13187 148.72
11/17 13117 20.00	11/24 13169 1,287.85	11/24 13188 1,147.00
11/05 13118* 870.83	11/25 13170 218.00	11/27 13189 153.99
11/13 13124 200.00	11/24 13171 1,340.35	11/30 13190 2,065.59
11/02 13125* 100.00	11/27 13172 397.90	11/30 13191 1,473.15
11/02 13134* 600.00	11/19 13173* 328.75	11/25 13192 108.10
11/02 13145* 100.00	11/24 13175 3,698.06	11/25 13193 982.26
11/23 13154 87,467.73	11/24 13176 11,554.74	11/25 13194 1,871.46
11/23 13155 5,806.80	11/27 13177 1,773.12	11/24 13195 1,872.02
11/25 13156 13,950.00	11/24 13178 1,770.25	11/24 13196 6,500.00
11/24 13157 1,437.50	11/27 13179 503.10	11/27 13197 1,250.00
11/27 13158 1,967.81	11/25 13180 262.09	11/27 13198 89.00
11/24 13159 59.28	11/25 13181 112.77	11/24 13199 1,610.05
11/30 13160* 438.41	11/24 13182 75.16	
11/25 13162 3,575.53	11/25 13183 16,461.62	



(*) 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%

CLETS RECORD CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 2 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT \$

DATE	AMOUNT	DESCRIPTION
11/02/15	229.87	ATM Withdrawal
11/02/15	229.87	ATM Withdrawal
TOTAL DEPOSIT		459.74

11/2/2015 \$229.87 0

TransDt=11/02/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000066555011
 TransDt=11/02/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000230536 1

CLETS RECORD CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 11/3/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esue
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT \$ 1089.57

DATE	AMOUNT	DESCRIPTION
11/03/15	1089.57	Esue Constantry Council
TOTAL DEPOSIT		1089.57

11/3/2015 \$1,089.57 0

TransDt=11/03/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000072646019
 TransDt=11/03/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000272146 9

CLETS RECORD CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 4 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT \$ 20.00

DATE	AMOUNT	DESCRIPTION
11/04/15	20.00	Esue Constantry Council
TOTAL DEPOSIT		20.00

11/4/2015 \$20.00 0

TransDt=11/04/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000060407320
 TransDt=11/04/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=0002604732 0

CLETS RECORD CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 9 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT \$ 13322.76

DATE	AMOUNT	DESCRIPTION
11/09/15	13322.76	Esue Constantry Council
TOTAL DEPOSIT		13322.76

11/9/2015 \$13,322.76 0

TransDt=11/09/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000066556764
 TransDt=11/09/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=0002666764

CLETS RECORD CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 12 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT \$ 56768.36

DATE	AMOUNT	DESCRIPTION
11/12/15	56768.36	Esue Constantry Council
TOTAL DEPOSIT		56768.36

11/12/2015 \$56,768.36 0

TransDt=11/12/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000060402007
 TransDt=11/12/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=00026040200 7

CLETS RECORD CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 13 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT \$ 1300.00

DATE	AMOUNT	DESCRIPTION
11/13/15	1300.00	Esue Constantry Council
TOTAL DEPOSIT		1300.00

11/13/2015 \$1,300.00 0

TransDt=11/13/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000060409292
 TransDt=11/13/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=00026040929 2

CLIENT NUMBER: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 24 2015
 THIS REPORT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE OF CHECK AND SLIP OF THIS BANK.
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1100.00
 C104910795C 009

11/24/2015 \$1,100.00 0

TransID=1102415-Inst=UNION BANK & TRUST COMPANY
 KINum=104910795-ItemNum=00000411441
 TransID=120115-Inst=UNION BANK & TRUST COMPANY
 RefNum=120115-ItemNum=00000411441

11/24/2015 \$1,100.00 0

CLIENT NUMBER: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 11/30/15
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 15281.00
 C104910795C 009

11/30/2015 \$15,281.00 0

TransID=130115-Inst=UNION BANK & TRUST COMPANY
 RefNum=130115-ItemNum=00000263300

11/30/2015 \$15,281.00 0

11/13/2015 \$86.00 13079
 Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13094
 AMOUNT: \$*****86.00
 BY THE SUM OF *****86 DOLLARS AND 00 CENTS
 TO THE ORDER OF: MARVILL ENTERPRISES
 PO BOX 80301
 LINCOLN NE 68501
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/13/2015 \$86.00 13079

Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13090
 AMOUNT: \$*****43.75
 BY THE SUM OF *****43 DOLLARS AND 75 CENTS
 TO THE ORDER OF: AMBERSON AWARDE & ENGRAVING
 5096 DO 100TH STREET
 OMAHA NE 68137
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/2/2015 \$43.75 13090

11/3/2015 \$800.00 13094
 Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13094
 AMOUNT: \$*****800.00
 BY THE SUM OF *****800 DOLLARS AND 00 CENTS
 TO THE ORDER OF: MARVILL ENTERPRISES
 PO BOX 80301
 LINCOLN NE 68501
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/3/2015 \$800.00 13094

Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13117
 AMOUNT: \$*****20.00
 BY THE SUM OF *****20 DOLLARS AND 00 CENTS
 TO THE ORDER OF: AUNORA ELEY, ATTN: DESIREE TEANON
 300 L STREET
 AUNORA NE 68816
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/17/2015 \$20.00 13117

11/5/2015 \$870.83 13118
 Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13118
 AMOUNT: \$*****870.83
 BY THE SUM OF *****870 DOLLARS AND 83 CENTS
 TO THE ORDER OF: BETH HAMES
 82354 564TH AVENUE
 LINCOLN NE 68543
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/5/2015 \$870.83 13118

Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13124
 AMOUNT: \$*****200.00
 BY THE SUM OF *****200 DOLLARS AND 00 CENTS
 TO THE ORDER OF: ANSELBY PUBLIC SCHOOLS
 PO BOX 370
 ANSELBY NE 68014
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/13/2015 \$200.00 13124

11/2/2015 \$100.00 13125
 Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13125
 AMOUNT: \$*****100.00
 BY THE SUM OF *****100 DOLLARS AND 00 CENTS
 TO THE ORDER OF: ABAPAHON-HOLBROOK PUBLIC SCHOOLS
 PO BOX 360
 610 WALNUT STREET
 ABAPAHON NE 68922
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/2/2015 \$100.00 13125

Nebraska ESU Coordinating Council
 Union Bank & Trust Company
 1292 East 4th Street
 238 East 4th St.
 Alhambra, NE 68210
 Alhambra, Nebraska 68210
 CHECK DATE: 10/16/15
 CHECK NO.: 13134
 AMOUNT: \$*****600.00
 BY THE SUM OF *****600 DOLLARS AND 00 CENTS
 TO THE ORDER OF: HUMBOLDT TANGLE ECKE STEINHAUER
 819 CENTRAL AVENUE
 HUMBOLDT NE 68076
 PRESENT: *ESU M. Reddy*
 TRASMEN: *Dominic Raffel*

11/2/2015 \$600.00 13134



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: 13145

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: SUNDER-BENTVILLE-KILLER SCHOOLS
PO BOX 136
205 EAST 5TH STREET
SUNDER NE 68878

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/2/2015 \$8100.00 13145

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: 11/19/15 CHECK NO: 13154

AMOUNT: \$*****87,467.73*

BY THE SUM OF *****87467* DOLLARS AND *73* CENTS

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

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/23/2015 \$87,467.73 13154

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: 11/19/15 CHECK NO: 13155

AMOUNT: \$*****5,806.80*

BY THE SUM OF *****5806* DOLLARS AND *80* CENTS

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

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/23/2015 \$5,806.80 13155

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: 11/19/15 CHECK NO: 13156

AMOUNT: \$*****13,950.00*

BY THE SUM OF *****13950* DOLLARS AND *00* CENTS

TO THE ORDER OF: BROWN & ASSOCIATES
PO BOX 277
551 N LINDEN
WARO NE 68066

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/25/2015 \$13,950.00 13156

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: 11/19/15 CHECK NO: 13157

AMOUNT: \$*****1,437.50*

BY THE SUM OF *****1437* DOLLARS AND *50* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
1114 DOUGLAS STREET SUITE 850
OMAHA NE 68102-1811

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$1,437.50 13157

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: 11/19/15 CHECK NO: 13158

AMOUNT: \$*****1,967.81*

BY THE SUM OF *****1967* DOLLARS AND *81* CENTS

TO THE ORDER OF: CHARTWELL DINING SERVICES
PO BOX 91373
CHICAGO IL 60693-1373

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$1,967.81 13158

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: 11/19/15 CHECK NO: 13159

AMOUNT: \$*****59.28*

BY THE SUM OF *****59* DOLLARS AND *28* CENTS

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

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$59.28 13159

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: 11/19/15 CHECK NO: 13160

AMOUNT: \$*****438.41*

BY THE SUM OF *****438* DOLLARS AND *41* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074
83471000 1344 8361

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/30/2015 \$438.41 13160

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: 11/19/15 CHECK NO: 13162

AMOUNT: \$*****3,575.53*

BY THE SUM OF *****3575* DOLLARS AND *53* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 130TH STREET
OMAHA NE 68128-5723

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/25/2015 \$3,575.53 13162

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: 11/19/15 CHECK NO: 13163

AMOUNT: \$*****1,061.41*

BY THE SUM OF *****1061* DOLLARS AND *41* CENTS

TO THE ORDER OF: ESU 7
2657 48TH AVENUE
COLLINGSWOOD NE 68603

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$1,061.41 13163

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: 11/19/15 CHECK NO: 13164

AMOUNT: \$*****1,149.99*

BY THE SUM OF *****1149* DOLLARS AND *99* CENTS

TO THE ORDER OF: ESU 10
PO BOX 880
KEARNY NE 68648-0880

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$1,149.99 13164

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: 11/19/15 CHECK NO: 13167

AMOUNT: \$*****1,195.09*

BY THE SUM OF *****1195* DOLLARS AND *09* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
100 HOLIDAY PROGRESS ROAD
PO BOX 788
NORTH PLATTE NE 69103

PRESIDENT: *Jos M. Reddy*
TREASURER: *Dennis Raffel*

⑆0001315⑆ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$1,195.09 13167

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: 11/19/15 CHECK NO.: 13169

AMOUNT: \$*****1,287.85*

By THE SUM OF *****1287* DOLLARS AND *85* CENTS

TO THE ORDER OF: COMFORT INN
119 3RD AVENUE
KEANSBY NE 68847

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$1,287.85 13169

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: 11/19/15 CHECK NO.: 13170

AMOUNT: \$*****218.00*

By THE SUM OF *****218* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1821 FRONTAGE RD
PO BOX 1203
SCOTTBLUFF NE 69361

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/25/2015 \$218.00 13170

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: 11/19/15 CHECK NO.: 13171

AMOUNT: \$*****340.35*

By THE SUM OF *****340* DOLLARS AND *35* CENTS

TO THE ORDER OF: DED MEDICS
7125 JOYCE STREET
OWAIA NE 68139

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$1,340.35 13171

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: 11/19/15 CHECK NO.: 13172

AMOUNT: \$*****397.90*

By THE SUM OF *****397* DOLLARS AND *90* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 REDDLE ST
BETHFORD NE 68827

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$397.90 13172

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: 11/19/15 CHECK NO.: 13173

AMOUNT: \$*****328.75*

By THE SUM OF *****328* DOLLARS AND *75* CENTS

TO THE ORDER OF: PRISCILLA COUTMAN
PO BOX 16
LONG PINE NE 68217

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/19/2015 \$328.75 13173

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: 11/19/15 CHECK NO.: 13175

AMOUNT: \$*****698.06*

By THE SUM OF *****698* DOLLARS AND *06* CENTS

TO THE ORDER OF: HELEN BANERJAF
2421 ROCKLIVE ROAD
SEWARD NE 68436

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$3,698.06 13175

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: 11/19/15 CHECK NO.: 13176

AMOUNT: \$*****554.74*

By THE SUM OF *****554* DOLLARS AND *74* CENTS

TO THE ORDER OF: JOHN DUDLEY
7120 SOUTH 96TH STREET COURT
LINCOLN NE 68526

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$11,554.74 13176

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: 11/19/15 CHECK NO.: 13177

AMOUNT: \$*****773.12*

By THE SUM OF *****773* DOLLARS AND *12* CENTS

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

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$1,773.12 13177

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: 11/19/15 CHECK NO.: 13178

AMOUNT: \$*****770.25*

By THE SUM OF *****770* DOLLARS AND *25* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASPHTE
7314 LAWRENDALE DRIVE
OWAIA NE 68134

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/24/2015 \$1,770.25 13178

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: 11/19/15 CHECK NO.: 13179

AMOUNT: \$*****503.10*

By THE SUM OF *****503* DOLLARS AND *10* CENTS

TO THE ORDER OF: MIDWEST TECHNOLOGY PRODUCTS
PO BOX 3717
STOCK CITY IA 51102

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013172⑈ ⑆104910295⑆ 2061 1699⑆

11/27/2015 \$503.10 13179

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: 11/19/15 CHECK NO.: 13180

AMOUNT: \$*****262.09*

By THE SUM OF *****262* DOLLARS AND *09* CENTS

TO THE ORDER OF: STAPLED ADVANTAGE
DEPT DET
PO BOX 03609
CHICAGO IL 60696-3609

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013180⑈ ⑆104910295⑆ 2061 1699⑆

11/25/2015 \$262.09 13180

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: 11/19/15 CHECK NO.: 13181

AMOUNT: \$*****112.77*

By THE SUM OF *****112* DOLLARS AND *77* CENTS

TO THE ORDER OF: QUILT
PO BOX 37600
PHILADELPHIA PA 39101-0600

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Raffel*

⑈00013181⑈ ⑆104910295⑆ 2061 1699⑆

11/25/2015 \$112.77 13181

1100444596
 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 11/19/15 CHECK NO. 13182

AMOUNT \$*****75.16*

BY THE SUM OF *****75* DOLLARS AND *16* CENTS

TO THE ORDER OF INSIGHT PUBLIC SECTOR INC
 6820 SOUTH MARL AVE
 TEMPE AZ 85283

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013182⑆ ⑆104910295⑆ ⑆061 1699⑆

11/24/2015 \$675.16 13182

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 11/19/15 CHECK NO. 13183

AMOUNT \$*****16,461.62*

BY THE SUM OF *****16461* DOLLARS AND *62* CENTS

TO THE ORDER OF CDM GOVERNMENT INC.
 75 REDCUTTANCE DRIVE
 SUITE 1515
 CHICAGO IL 60675-1515

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013183⑆ ⑆104910295⑆ ⑆061 1699⑆

11/25/2015 \$16,461.62 13183

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 11/19/15 CHECK NO. 13184

AMOUNT \$*****32,034.04*

BY THE SUM OF *****32034* DOLLARS AND *04* CENTS

TO THE ORDER OF SOPPERRICH CORPORATION
 16609 COLLECTORS CENTER DRIVE
 CHICAGO IL 60693

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013184⑆ ⑆104910295⑆ ⑆061 1699⑆

11/24/2015 \$32,034.04 13184

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 11/19/15 CHECK NO. 13185

AMOUNT \$*****188.50*

BY THE SUM OF *****188* DOLLARS AND *50* CENTS

TO THE ORDER OF WORLD BOOK
 WORLD BOOK SCHOOL & LIBRARY
 PO BOX 896009
 LOUISVILLE KY 40285-6009

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013185⑆ ⑆104910295⑆ ⑆061 1699⑆

11/27/2015 \$188.50 13185

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 11/19/15 CHECK NO. 13187

AMOUNT \$*****148.72*

BY THE SUM OF *****148* DOLLARS AND *72* CENTS

TO THE ORDER OF MAILFINANCE
 25881 NETWORK PLACE
 CHICAGO IL 60673-1258

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013187⑆ ⑆104910295⑆ ⑆061 1699⑆

11/25/2015 \$148.72 13187

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 11/19/15 CHECK NO. 13188

AMOUNT \$*****1,147.00*

BY THE SUM OF *****1147* DOLLARS AND *00* CENTS

TO THE ORDER OF M&S
 1311 STOCKWELL STREET
 LINCOLN NE 68502

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013188⑆ ⑆104910295⑆ ⑆061 1699⑆

11/24/2015 \$1,147.00 13188

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 11/19/15 CHECK NO. 13189

AMOUNT \$*****153.99*

BY THE SUM OF *****153* DOLLARS AND *99* CENTS

TO THE ORDER OF ESU 11
 PO BOX 858
 WOLFORDEN NE 68940

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013189⑆ ⑆104910295⑆ ⑆061 1699⑆

11/27/2015 \$153.99 13189

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 11/19/15 CHECK NO. 13190

AMOUNT \$*****2,065.59*

BY THE SUM OF *****2065* DOLLARS AND *59* CENTS

TO THE ORDER OF COUNTRY INN & SUITES
 5353 N 27TH STREET
 LINCOLN NE 68521

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013190⑆ ⑆104910295⑆ ⑆061 1699⑆

11/30/2015 \$2,065.59 13190

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 11/19/15 CHECK NO. 13191

AMOUNT \$*****1,473.15*

BY THE SUM OF *****1473* DOLLARS AND *15* CENTS

TO THE ORDER OF DAVID LUDWIG
 1397 PLEASANT DRIVE
 HICKORSON NE 68044

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013191⑆ ⑆104910295⑆ ⑆061 1699⑆

11/30/2015 \$1,473.15 13191

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 11/19/15 CHECK NO. 13192

AMOUNT \$*****108.10*

BY THE SUM OF *****108* DOLLARS AND *10* CENTS

TO THE ORDER OF RONDA ETS
 523 BELLWOOD DRIVE
 DENVER CO 80210

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013192⑆ ⑆104910295⑆ ⑆061 1699⑆

11/25/2015 \$108.10 13192

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 11/19/15 CHECK NO. 13193

AMOUNT \$*****982.26*

BY THE SUM OF *****982* DOLLARS AND *26* CENTS

TO THE ORDER OF BETH KADES
 82384 564TH AVENUE
 LAIGU ND 58643

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013193⑆ ⑆104910295⑆ ⑆061 1699⑆

11/25/2015 \$982.26 13193

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 11/19/15 CHECK NO. 13194

AMOUNT \$*****1,871.46*

BY THE SUM OF *****1871* DOLLARS AND *46* CENTS

TO THE ORDER OF TAMARA KORNER
 713 PINE HEIGHTS ROAD
 WAYNE NE 68787

PRESIDENT *J.W. M. Kelly*
 TREASURER *Dennis Raffell*

⑆00013194⑆ ⑆104910295⑆ ⑆061 1699⑆

11/25/2015 \$1,871.46 13194

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

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

CHECK DATE: 11/19/15
CHECK NO.: 13195

AMOUNT: \$*****1,872.02*

By THE SUM OF *****1872* DOLLARS AND *02* CENTS

TO THE ORDER OF: JOHANNA BARNES
505 EAST 10TH STREET
MAYNE NE 68787

PRESIDENT: *J. M. Riedel*
TREASURER: *Dennis Riedel*

⑆000013195⑆ ⑆106910795⑆ 2061 1699⑆

11/24/2015 \$1,872.02 13195

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

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

CHECK DATE: 11/19/15
CHECK NO.: 13196

AMOUNT: \$*****500.00*

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

TO THE ORDER OF: ARAM CASA CONSULTING INC.
10561 165TH STREET
LAKEVIEW NE 68044-7240

PRESIDENT: *J. M. Riedel*
TREASURER: *Dennis Riedel*

⑆000013196⑆ ⑆106910795⑆ 2061 1699⑆

11/24/2015 \$6,500.00 13196

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

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

CHECK DATE: 11/19/15
CHECK NO.: 13197

AMOUNT: \$*****1,250.00*

By THE SUM OF *****1250* DOLLARS AND *00* CENTS

TO THE ORDER OF: INNOVATIVE SOFTWARE CONSULTANTS
600 N.W. 23RD STREET
SUITE 202
OKLAHOMA CITY OK 73107

PRESIDENT: *J. M. Riedel*
TREASURER: *Dennis Riedel*

⑆000013197⑆ ⑆106910795⑆ 2061 1699⑆

11/27/2015 \$1,250.00 13197

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

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

CHECK DATE: 11/19/15
CHECK NO.: 13198

AMOUNT: \$*****89.00*

By THE SUM OF *****89* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
508 2ND AVE S
KEARNEY NE 68847

PRESIDENT: *J. M. Riedel*
TREASURER: *Dennis Riedel*

⑆000013198⑆ ⑆106910795⑆ 2061 1699⑆

11/27/2015 \$89.00 13198

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

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

CHECK DATE: 11/19/15
CHECK NO.: 13199

AMOUNT: \$*****1,610.05*

By THE SUM OF *****1610* DOLLARS AND *05* CENTS

TO THE ORDER OF: WADE FRONLING
9110 FOXTAIL DRIVE
LINCOLN NE 68526

PRESIDENT: *J. M. Riedel*
TREASURER: *Dennis Riedel*

⑆000013199⑆ ⑆106910795⑆ 2061 1699⑆

11/24/2015 \$1,610.05 13199



Nebraska Public Agency Investment Trust

Account Statement

November 1, 2015 to November 30, 2015

12-07-2015 10:19

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,461,408.65	\$1,461,408.65

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>
11/1/2015		Beginning Shares Balance	893,398.62	\$893,398.62
11/2/2015	11/2/2015	Purchase	32,000.00	\$32,000.00
11/3/2015	11/3/2015	Redemption	(1,000.00)	(\$1,000.00)
11/4/2015	11/4/2015	Redemption	(1,000.00)	(\$1,000.00)
11/9/2015	11/9/2015	Purchase	18,000.00	\$18,000.00
11/10/2015	11/10/2015	Purchase	13,000.00	\$13,000.00
11/13/2015	11/13/2015	Purchase	169,000.00	\$169,000.00
11/16/2015	11/16/2015	Purchase	5,000.00	\$5,000.00
11/17/2015	11/17/2015	Purchase	69,000.00	\$69,000.00
11/18/2015	11/18/2015	Purchase	28,000.00	\$28,000.00
11/19/2015	11/19/2015	Purchase	309,000.00	\$309,000.00
11/20/2015	11/20/2015	Purchase	23,000.00	\$23,000.00
11/23/2015	11/23/2015	Purchase	74,000.00	\$74,000.00
11/24/2015	11/24/2015	Redemption	(70,000.00)	(\$70,000.00)
11/25/2015	11/25/2015	Redemption	(64,000.00)	(\$64,000.00)
11/27/2015	11/27/2015	Redemption	(37,000.00)	(\$37,000.00)
11/30/2015	11/30/2015	Purchase	1,000.00	\$1,000.00
11/30/2015	11/30/2015	Interest	10.03	\$10.03
Total :			1,461,408.65	\$1,461,408.65

100-100000

100-100000

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100-100000

100-100000

100-100000

100-100000

100-100000

100-100000

100-100000

Accrual Details for Holdings between 11/01/2015 and 11/30/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u>	<u>Price</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend</u>	<u>Non-Div. Distribution</u>	<u>Accrual Paid</u>	<u>Cumulative</u>
<u>Date</u>	<u>Cycle</u>			<u>(USD)</u>	<u>(USD)</u>	<u>(USD)</u>	<u>Accrual Dividend</u>
							<u>(USD)</u>
11/02/2015	EOD	925,398.6200	0.0000005504	0.51	0.00	0.00	0.51
11/03/2015	EOD	924,398.6200	0.0000002741	0.25	0.00	0.00	0.76
11/04/2015	EOD	923,398.6200	0.0000002715	0.25	0.00	0.00	1.01
11/05/2015	EOD	923,398.6200	0.0000003098	0.29	0.00	0.00	1.30
11/06/2015	EOD	923,398.6200	0.0000008300	0.77	0.00	0.00	2.07
11/09/2015	EOD	941,398.6200	0.0000002753	0.26	0.00	0.00	2.33
11/10/2015	EOD	954,398.6200	0.0000005401	0.52	0.00	0.00	2.84
11/12/2015	EOD	954,398.6200	0.0000002730	0.26	0.00	0.00	3.10
11/13/2015	EOD	1,123,398.6200	0.0000008319	0.93	0.00	0.00	4.04
11/16/2015	EOD	1,128,398.6200	0.0000002706	0.31	0.00	0.00	4.34
11/17/2015	EOD	1,197,398.6200	0.0000002728	0.33	0.00	0.00	4.67
11/18/2015	EOD	1,225,398.6200	0.0000002753	0.34	0.00	0.00	5.01
11/19/2015	EOD	1,534,398.6200	0.0000002749	0.42	0.00	0.00	5.43
11/20/2015	EOD	1,557,398.6200	0.0000008184	1.27	0.00	0.00	6.70
11/23/2015	EOD	1,631,398.6200	0.0000002768	0.45	0.00	0.00	7.15
11/24/2015	EOD	1,561,398.6200	0.0000002761	0.43	0.00	0.00	7.58
11/25/2015	EOD	1,497,398.6200	0.0000005608	0.84	0.00	0.00	8.42
11/27/2015	EOD	1,460,398.6200	0.0000008256	1.21	0.00	0.00	9.63
11/30/2015	EOD	1,461,408.6500	0.0000002722	0.40	0.00	10.03	0.00
Total: Accrual computed without daily compounding					10.03		
Accrued Dividend prior to 11/01/2015: 0.00							

November 2015 Bank Reconciliation:

Beginning Bank Balance: \$975,581.42

Cleared Deposits/Cash Receipts: \$ 764,186.75

Deposits \$ 339,090.77

Journal Entries \$ 425,095.98

Interest Earned: \$ 10.03

Cleared Checks/Payments: \$ 216,794.43

Payments Cleared \$ 216,794.43

Ending Bank Balance: \$1,522,983.77

Reconciliation Completed By: _____

[Handwritten Signature] 12/9/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 08:45:33

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: 11/01/2015
STATEMENT END DATE: 12/07/2015

BEGINNING BALANCE: 975,581.42 INTEREST EARNED: 10.03
ENDING BALANCE: 1,522,983.77 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	11/02/2015		81.37	COOP MNJ ADMIN FEE	110215PQ
Y	11/05/2015		1,089.57	COOP GOV CONNECTION	110315PQ
Y	11/09/2015		18,290.41	COOP SYSCO FOOD ADMIN FEE	110615PQ
Y	11/09/2015		5,605.89	COOP JOURNEY ED ADMIN FEE	110915PQ
Y	11/09/2015		1,081.10	COOP SCHOOLDUDE ADMIN FEE	110915PQ
Y	11/09/2015		6,035.77	COOP STAPLES ADMIN FEE	110915PQ
Y	11/16/2015		3,281.25	SRS AAP GRANT FUNDS	111315PQ
Y	11/20/2015		2,015.24	COOP INTERLINE ADMIN FEE	111615PQ
Y	11/20/2015		78.20	DEC REFUND FROM ESU 16	111715PQ
Y	11/20/2015		367.01	COOP SYSCO ADMIN FEE	111715PQ
Y	11/20/2015		290,365.00	DEC STATE APPROPRIATIONS	111815PQ
Y	12/07/2015		10,799.96	COOP SYSCO ADMIN FEE	112715PQ
DEPOSIT: BLANK		11/27/2015	341,329.15		
TOTAL DEPOSITS			341,329.15		
TOTAL CLEARED DEPOSITS			339,090.77		
TOTAL UNCLEARED DEPOSITS			2,238.38		

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 08:45:33

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2015
STATEMENT END DATE: 12/07/2015

BEGINNING BALANCE: 975,581.42
ENDING BALANCE: 1,522,983.77
INTEREST EARNED: 10.03
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	11/02/2015	27	148.50	RECEIVABLE-RC- 110215PQ	110215PQ	
Y	11/05/2015	28	20.00	RECEIVABLE-RC- 110415PQ	110415PQ	
Y	11/09/2015	29	20.00	RECEIVABLE-RC- 110915PQ	110915PQ	
Y	11/09/2015	30	600.00	RECEIVABLE-RC- 110915PQ	110915PQ	
Y	11/12/2015	31	169,108.36	RECEIVABLE-RC- 111215PQ	111215PQ	
Y	11/16/2015	32	1,300.00	RECEIVABLE-RC- 111315PQ	111315PQ	
Y	11/20/2015	37	67,477.98	RECEIVABLE-RC- 111615PQ	11162015	
Y	11/20/2015	38	13,450.18	RECEIVABLE-RC- 111715PQ	111715PQ	
Y	11/20/2015	39	22,529.70	RECEIVABLE-RC- 111815PQ	111815PQ	
Y	11/20/2015	40	23,106.18	RECEIVABLE-RC- 111915PQ	111915PQ	
Y	11/20/2015	41	13,910.18	RECEIVABLE-RC- 111715PQ	111715PQ	
Y	11/20/2015	42	74,032.72	RECEIVABLE-RC- 112015PQ	112015PQ	
Y	11/23/2015	43	23,011.18	RECEIVABLE-RC- 112315PQ	112315PQ	
Y	11/24/2015	45	1,100.00	RECEIVABLE-RC- 112415PQ	112415PQ	
Y	12/07/2015	47	15,281.00	RECEIVABLE-RC- 113015PQ	113015PQ	
TOTAL JOURNAL ENTRIES			425,107.15			
TOTAL CLEARED JOURNAL ENTRIES			425,095.98			
TOTAL UNCLEARED JOURNAL ENTRIES			11.17			

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 08:45:33

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: 11/01/2015 BEGINNING BALANCE: 975,581.42 INTEREST EARNED: 10.03
 STATEMENT END DATE: 12/07/2015 ENDING BALANCE: 1,522,983.77 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/07/2015	13079	86.00	MANUAL	12/07/2015	1031	SOFTCHOICE CORPORATION
Y	10/16/2015	13090	43.75	MANUAL	12/07/2015	1230	ANDERSON AWARDS & ENGRAVING
Y	10/16/2015	13094	800.00	MANUAL	12/07/2015	1051	HARVILL ENTERPRISES
Y	10/16/2015	13117	20.00	MANUAL	12/07/2015	1313	NAMLE
Y	10/16/2015	13118	870.83	MANUAL	12/07/2015	1314	BETH KABES
Y	10/16/2015	13124	200.00	MANUAL	12/07/2015	1282	ANSLEY PUBLIC SCHOOLS
Y	10/16/2015	13125	100.00	MANUAL	12/07/2015	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	10/16/2015	13134	600.00	MANUAL	12/07/2015	1119	HUMBOLDT TABLE ROCK STEINAUER
Y	10/16/2015	13145	100.00	MANUAL	12/07/2015	1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	11/03/2015	EFT00029	956.00	MANUAL	12/07/2015	1209	CINCINNATI INSURANCE COMPANY
Y	11/17/2015	EFT00030	3,630.66	MANUAL	12/07/2015	1039	UNION BANK & TRUST COMPANY
Y	11/19/2015	13154	87,467.73	MANUAL	12/07/2015	1064	ESU 17
Y	11/19/2015	13155	5,806.80	MANUAL	12/07/2015	1247	KSB SCHOOL LAW
Y	11/19/2015	13156	13,950.00	MANUAL	12/07/2015	1318	BROMM & ASSOCIATES
Y	11/19/2015	13157	1,437.50	MANUAL	12/07/2015	1065	OMAHA WORLD HERALD
Y	11/19/2015	13158	1,967.81	MANUAL	12/07/2015	1066	CHARTWELLS DINING SERVICES
Y	11/19/2015	13159	59.28	MANUAL	12/07/2015	1050	BISHOP BUSINESS
Y	11/19/2015	13160	438.41	MANUAL	12/07/2015	1044	TIME WARNER CABLE
N	11/19/2015	13161	1,600.00	MANUAL		1051	HARVILL ENTERPRISES
Y	11/19/2015	13162	3,575.53	MANUAL	12/07/2015	1057	ESU 3
Y	11/19/2015	13163	1,061.41	MANUAL	12/07/2015	1151	ESU 7
Y	11/19/2015	13164	1,149.99	MANUAL	12/07/2015	1067	ESU 10
N	11/19/2015	13165	82.50	MANUAL		1104	ESU 16
N	11/19/2015	13166	396.00	MANUAL		1278	CORNHUSKER MARRIOTT HOTEL
Y	11/19/2015	13167	1,195.09	MANUAL	12/07/2015	1084	HOLIDAY INN EXPRESS
N	11/19/2015	13168	534.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	11/19/2015	13169	1,287.85	MANUAL	12/07/2015	1198	COMFORT INN
Y	11/19/2015	13170	218.00	MANUAL	12/07/2015	1083	HOLIDAY INN EXPRESS
Y	11/19/2015	13171	1,340.35	MANUAL	12/07/2015	1061	DEB HERICKS
Y	11/19/2015	13172	397.90	MANUAL	12/07/2015	1101	CRAIG PETERSON
Y	11/19/2015	13173	328.75	MANUAL	12/07/2015	1076	PRISCILLA QUINTANA
N	11/19/2015	13174	208.03	MANUAL		1307	COLLEEN LENTZ
Y	11/19/2015	13175	3,698.06	MANUAL	12/07/2015	1176	HELEN BANZHAF
Y	11/19/2015	13176	11,554.74	MANUAL	12/07/2015	1099	JOHN DUDLEY
Y	11/19/2015	13177	1,773.12	MANUAL	12/07/2015	1080	I-CUBED SOLUTIONS
Y	11/19/2015	13178	1,770.25	MANUAL	12/07/2015	1079	TECHNICAL EVALULATION SRVCS/ASMNTS
Y	11/19/2015	13179	503.10	MANUAL	12/07/2015	1319	MIDWEST TECHNOLOGY PRODUCTS
Y	11/19/2015	13180	262.09	MANUAL	12/07/2015	1062	STAPLES ADVANTAGE
Y	11/19/2015	13181	112.77	MANUAL	12/07/2015	1231	QUILL
Y	11/19/2015	13182	75.16	MANUAL	12/07/2015	1315	INSIGHT PUBLIC SECTOR INC
Y	11/19/2015	13183	16,461.62	MANUAL	12/07/2015	1007	CDW GOVERNMENT INC.
Y	11/19/2015	13184	32,034.04	MANUAL	12/07/2015	1031	SOFTCHOICE CORPORATION
Y	11/19/2015	13185	188.50	MANUAL	12/07/2015	1038	WORLD BOOK
N	11/19/2015	13186	720.00	MANUAL		1020	MARSHALL MEMO LLC
Y	11/19/2015	13187	148.72	MANUAL	12/07/2015	1196	MAILFINANCE
Y	11/19/2015	13188	1,147.00	MANUAL	12/07/2015	1041	NASB
Y	11/19/2015	13189	153.99	MANUAL	12/07/2015	1108	ESU 11
Y	11/19/2015	13190	2,065.59	MANUAL	12/07/2015	1070	COUNTRY INN & SUITES
Y	11/19/2015	13191	1,473.15	MANUAL	12/07/2015	1155	DAVID LUDWIG
Y	11/19/2015	13192	108.10	MANUAL	12/07/2015	1087	RHONDA EIS
Y	11/19/2015	13193	982.26	MANUAL	12/07/2015	1314	BETH KABES
Y	11/19/2015	13194	1,871.46	MANUAL	12/07/2015	1320	TAMARA WORNER
Y	11/19/2015	13195	1,872.02	MANUAL	12/07/2015	1321	JOHANNA BARNES

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 08:45:33

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: 11/01/2015 BEGINNING BALANCE: 975,581.42 INTEREST EARNED: 10.03
STATEMENT END DATE: 12/07/2015 ENDING BALANCE: 1,522,983.77 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/19/2015	13196	6,500.00	MANUAL	12/07/2015	1322	ANAM CARA CONSULTING INC.
Y	11/19/2015	13197	1,250.00	MANUAL	12/07/2015	1323	INNOV8TIVE SOFTWARE CONSULTANTS
Y	11/19/2015	13198	89.00	MANUAL	12/07/2015	1074	HOLIDAY INN EXPRESS
Y	11/19/2015	13199	1,610.05	MANUAL	12/07/2015	1111	WADE FRUHLING

TOTAL PAYMENTS 220,334.96
TOTAL CLEARED PAYMENTS 216,794.43
TOTAL UNCLEARED PAYMENTS 3,540.53

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 08:45:33

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2015
 STATEMENT END DATE: 12/07/2015

BEGINNING BALANCE: 975,581.42 INTEREST EARNED: 10.03
 ENDING BALANCE: 1,522,983.77 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	SOLIANT CONSULTING INC
Y	01/15/2015	12655	12,075.00	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
Y	03/06/2015	12740	83.00	MANUAL	05/01/2015	1072	HOLIDAY INN EXPRESS
Y	04/09/2015	12779	139.99	MANUAL	06/04/2015	1257	HOLIDAY INN EXPRESS SIOUX CITY
TOTAL VOIDS			62,840.90				
TOTAL CLEARED VOIDS			62,840.90				
TOTAL UNCLEARED VOIDS			0.00				

Details Report Search



Date: 12/09/2015 Period: 3/16

Bank Statement Information				Interest/Fees			
Bank Account *	UNION BANK AND TRUST			Date *	11/01/2015	Complete	<input checked="" type="checkbox"/>
Statement Begin Date *	11/01/2015	Beginning Balance *	975,581.42	Period *	3	Interest Earned *	10.03
Statement End Date *	12/07/2015	Ending Balance *	1,522,983.77	Year *	2016	Fees Charged *	0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits			
Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input checked="" type="checkbox"/>	11/02/2015		81.37
<input checked="" type="checkbox"/>	11/03/2015		1,089.57
<input checked="" type="checkbox"/>	11/06/2015		18,290.41
<input checked="" type="checkbox"/>	11/09/2015		12,722.76
<input checked="" type="checkbox"/>	11/13/2015		3,281.25
<input checked="" type="checkbox"/>	11/16/2015		2,093.44
<input checked="" type="checkbox"/>	11/17/2015		367.01

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	341,329.15	Bank Beginning Balance	975,581.42	Deposits	2,238.38
Payments	220,334.96	Deposits	339,090.77	Payments	3,540.53
Journal Entries	425,107.15	Payments	216,794.43	Journal Entries	11.17
Book Balance	1,521,692.79	Journal Entries	425,095.98		
		Adjustments Debits	0.00		
		Adjustments Credits	0.00		
		Interest Earned	10.03		
		Fees Charged	0.00		
Bank Ending Balance	1,522,983.77 ✓	Reconciled Ending Balance	1,522,983.77 ✓	Difference	0.00 ✓

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

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	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 AINSWORTH	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
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
TOTAL CHECK								0.00	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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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	0110100000	23500	ESUCC MTG PUBLICATI	0.00	590.50
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	0130300000	23500	COOP BID PUBLILCATI	0.00	847.00
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	66.05
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.10
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
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	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	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	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	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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
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	99.00
09000	13166	11/19/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	297.00
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	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
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	332.00
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	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
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
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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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									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									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									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									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									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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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	

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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 AEP A CONF	0.00	517.20
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEP A 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: 12/09/2015
TIME: 12:01:04

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

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

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: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

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	19,780.36	98,875.64	16.67
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	342.41	.00	1,040.02	7,529.98	12.14
22200	RETIREMENT	11,721.00	976.93	.00	1,953.86	9,767.14	16.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.70	.00	.70	-.70	.00
22400	WORK COMP	712.00	59.32	.00	118.64	593.36	16.66
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	14,150.00	.00	14,150.00	16,050.00	46.85
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	412.00	2,088.00	16.48
23170	LEGAL SERVICES	25,216.00	2,496.93	.00	3,841.76	21,374.24	15.24
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	955.20	.00	1,432.80	3,972.20	26.51
23280	INSURANCE/BONDS	8,496.00	956.00	.00	956.00	7,540.00	11.25
23500	ADVERTISING	1,500.00	790.50	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	5.65	.00	50.18	1,949.82	2.51
23810	POSTAGE	750.00	45.04	.00	97.14	652.86	12.95
23820	PHONE	600.00	100.04	.00	148.06	451.94	24.68
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	97.09	.00	114.30	285.70	28.58
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	-235.00	.00	-235.00	1,235.00	-23.50
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	1,165.00	.00	14,170.00	1,160.00	92.43
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	2,267.64	.00	4,626.06	21,116.94	17.97
26800	CONFERENCE/CONVENTION/MTG	7,500.00	862.59	.00	1,668.13	5,831.87	22.24
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	35,132.22	.00	65,115.51	246,832.49	20.87

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

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	40,327.10	201,623.90	16.67
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	1,109.89	.00	2,374.93	12,972.07	15.47
22200	RETIREMENT	23,899.00	1,991.72	.00	3,983.44	19,915.56	16.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.05	.00	1.05	-1.05	.00
22400	WORK COMP	1,452.00	121.03	.00	242.06	1,209.94	16.67
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	2,496.92	.00	3,841.74	49,808.26	7.16
23180	CONTRACTED SERVICES	5,000.00	-69,500.00	.00	.00	5,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	1,585.30	.00	2,779.95	14,566.05	16.03
23280	INSURANCE/BONDS	384.00	32.00	.00	64.00	320.00	16.67
23500	ADVERTISING	2,500.00	847.00	.00	1,613.00	887.00	64.52

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	500.00	-112.61	.00	70.82	429.18	14.16
23810	POSTAGE	3,000.00	152.12	.00	368.52	2,631.48	12.28
23820	PHONE	1,368.00	84.00	.00	168.00	1,200.00	12.28
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	30.40	.00	183.69	2,816.31	6.12
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	69,500.00	.00	69,500.00	230,500.00	23.17
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	-234.40	.00	-234.40	1,234.40	-23.44
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	1,068.57	.00	2,047.34	12,952.66	13.65
26800	CONFERENCE/CONVENTION/MTG	8,100.00	1,034.40	.00	1,734.40	6,365.60	21.41
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	30,370.94	.00	129,065.64	581,951.36	18.15

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,512.10	.00	49,024.20	245,119.80	16.67
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	1,666.12	.00	3,352.65	17,001.35	16.47
22200	RETIREMENT	29,055.00	2,421.26	.00	4,842.52	24,212.48	16.67
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.05	.00	1.05	-1.05	.00
22400	WORK COMP	1,765.00	147.09	.00	294.18	1,470.82	16.67
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	348.41	.00	536.06	2,763.94	16.24
23180	CONTRACTED SERVICES	60,350.00	1,600.00	.00	20,745.25	39,604.75	34.37
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	884.40	.00	2,489.10	7,452.90	25.04
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	59.28	.00	59.28	140.72	29.64
23810	POSTAGE	100.00	3.40	.00	7.28	92.72	7.28
23820	PHONE	1,549.00	128.16	.00	190.23	1,358.77	12.28
23830	COMPUTER/INTERNET SERVICE	4,188.00	310.25	.00	463.38	3,724.62	11.06
24100	SUPPLIES	500.00	-24.80	.00	-16.05	516.05	-3.21
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	50.00	.00	50.00	3,650.00	1.35
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	38.08	.00	117.08	2,382.92	4.68
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	1,715.48	.00	1,844.48	7,495.52	19.75
26800	CONFERENCE/CONVENTION/MTG	3,029.00	917.09	.00	917.09	2,111.91	30.28
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	34,777.37	.00	84,917.78	360,958.22	19.05

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	2,023.38	.00	4,046.76	20,229.24	16.67
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	86.27	.00	229.70	1,519.30	13.13
22200	RETIREMENT	2,398.00	199.86	.00	399.72	1,998.28	16.67
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	24.28	121.72	16.63
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.97	.00	5.82	-5.82	.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	2,322.62	.00	4,706.28	23,862.72	16.47

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	.00	.00	3,180.00	9,570.00	24.94
TOTAL	PROF DEV PD ESU	19,500.00	.00	.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	1,250.00	.00	1,250.00	19,750.00	5.95
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	.00	.00	330.00	1,220.00	21.29
TOTAL	PROF DEV NOC ESU	28,190.00	1,250.00	.00	7,220.00	20,970.00	25.61

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	6,597.78	.00	6,597.78	702.22	90.38
26800	CONFERENCE/CONVENTION/MTG	9,100.00	.00	.00	780.00	8,320.00	8.57
TOTAL	PROF DEV SDA ESU	16,400.00	6,597.78	.00	7,377.78	9,022.22	44.99
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	750.00	.00	1,140.00	3,160.00	26.51
TOTAL	PROF DEV TAG ESU	8,300.00	750.00	.00	1,140.00	7,160.00	13.73
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	57,000.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	-56,973.70	.00	30,311.78	-61.78	100.20
TOTAL	PROF DEV NWEA ESU	87,250.00	26.30	.00	87,311.78	-61.78	100.07
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	488.97	.00	2,397.66	-2,397.66	.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	488.97	.00	2,397.66	17,602.34	11.99
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	11,554.74	.00	11,554.74	14,444.26	44.44
23190	PROFESSIONAL DEVELOPMENT	9,400.00	2,755.61	.00	2,780.35	6,619.65	29.58

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	14,310.35	.00	14,335.09	21,063.91	40.50
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.23	.00	3,192.46	15,962.54	16.67
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	217.08	1,085.92	16.66
22200	RETIREMENT	1,892.00	157.67	.00	315.34	1,576.66	16.67
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	19.16	95.84	16.66
23180	CONTRACTED SERVICES	259,618.00	9,333.33	.00	18,684.16	240,933.84	7.20
24100	SUPPLIES	11,256.00	670.67	.00	4,048.76	7,207.24	35.97
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	4,735.69	.00	6,751.12	51,188.88	11.65
26800	CONFERENCE/CONVENTION/MTG	47,089.00	1,414.20	.00	16,514.20	30,574.80	35.07
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	18,025.91	.00	49,742.28	450,258.72	9.95
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	32,034.04	.00	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	16,461.62	36,580.94	53,042.56	-53,042.56	.00
TOTAL	SLDS GRANT	200,000.00	48,495.66	36,580.94	85,076.60	114,923.40	42.54
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	-30.00	.00	-30.00	205.00	-17.14
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	71.78	.00	320.39	1,179.61	21.36
TOTAL	PROF DEV IMAT ESU	1,675.00	41.78	.00	290.39	1,384.61	17.34
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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

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

ORG UNIT - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	7,263.83	.00	14,527.66	69,903.34	17.21
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	455.59	.00	984.68	3,838.32	20.42
22200	RETIREMENT	6,553.00	717.51	.00	1,435.02	5,117.98	21.90
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.20	.00	4.20	-4.20	.00
22400	WORK COMP	388.00	43.59	.00	87.18	300.82	22.47
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	154.85	.00	238.25	1,231.75	16.21
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	172.68	.00	3,509.01	723.99	82.90
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	1.45	.00	3.40	96.60	3.40
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	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	209.99	.00	209.99	290.01	42.00

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

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	108.10	.00	414.00	2,186.00	15.92
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	750.00	.00	750.00	749,500.00	.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	9,881.79	.00	22,172.14	860,200.86	2.51

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	199,341.02	8,561.66	.00	17,123.32	182,217.70	8.59
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	459.35	.00	1,073.85	9,225.15	10.43
22200	RETIREMENT	13,757.00	845.70	.00	1,691.40	12,065.60	12.29
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	795.00	51.34	.00	102.68	692.32	12.92
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	154.85	.00	238.25	1,231.75	16.21
23180	CONTRACTED SERVICES	95,000.00	.00	.00	81,600.00	13,400.00	85.89
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	400.54	.00	600.81	3,843.19	13.52
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	2.43	.00	19.88	180.12	9.94
23820	PHONE	2,000.00	.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	.00	.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	.00	.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	436.99	.00	1,234.90	53,265.10	2.27
26300	DUES/FEES	.00	125.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,549.21	.00	2,566.11	16,433.89	13.51
26800	CONFERENCE/CONVENTION/MTG	23,302.00	1,625.29	.00	1,625.29	21,676.71	6.97
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	443,219.02	14,219.36	.00	108,583.01	334,636.01	24.50

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

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	154.84	.00	238.24	1,228.76	16.24
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	312.14	.00	468.22	1,351.78	25.73
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	1.93	-1.93	.00
23820	PHONE	.00	100.04	.00	148.06	-148.06	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	400.00	.00	600.00	4,446.00	11.89
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	-100,862.01	.00	78,863.99	-1,587.99	102.05
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	-580.76	.00	-580.76	25,399.76	-2.34
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	-26.99	.00	-26.99	26.99	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	-100,502.74	.00	79,712.69	31,542.31	71.65

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	188.50	.00	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	188.50	.00	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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SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 11:57:30

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

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

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 11:57:30

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	101,162.00	.00	101,162.00	63,838.00	61.31
TOTAL	LMS FLOW THROUGH	165,000.00	101,162.00	.00	101,162.00	63,838.00	61.31
TOTAL REPORT		7,448,272.02	217,538.81	36,580.94	1,021,795.08	6,426,476.94	13.72

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

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

	<u>End of August</u>	<u>Nov Receipts</u>	<u>Nov Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	\$972,760.84			
ESUCC Admin.	\$178,037.06	\$22,986.55	(\$35,175.71)	\$165,847.90
COOP	\$748,928.66	\$48,197.78	(\$30,556.53)	\$766,569.91
DEC	\$17,746.29	\$290,443.20	(\$14,189.96)	\$293,999.53
IMAT	\$12,554.54	\$81,627.00	(\$9,850.33)	\$84,331.21
LMS	(\$220,774.87)	\$0.00	(\$636.23)	(\$221,411.10)
SRS	\$222,509.86	\$78,281.25	(\$34,773.96)	\$266,017.15
PDO	(\$236,240.70)	\$242,661.00	(\$92,331.66)	(\$85,911.36)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				\$1,519,443.24

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

	<u>Nov 1st</u>	<u>Nov Receipts</u>	<u>Nov Disbursements</u>	<u>FY Balance, 11/30/15</u>
ESUCC Admin.	\$245,109.25	\$22,986.55	(\$35,175.71)	\$232,920.09
COOP	(\$27,699.88)	\$48,197.78	(\$30,556.53)	(\$10,058.63)
DEC	(\$83,337.40)	\$290,443.20	(\$14,189.96)	\$192,915.84
IMAT	(\$9,552.39)	\$81,627.00	(\$9,850.33)	\$62,224.28
LMS	(\$59,302.10)	\$0.00	(\$636.23)	(\$59,938.33)
SRS	(\$28,811.53)	\$78,281.25	(\$34,773.96)	\$14,695.76
PDO	(\$182,756.09)	\$242,661.00	(\$92,331.66)	(\$32,426.75)
				\$400,332.26

Outstanding Receipts

ESUCC Admin.	\$4,923.54
ESUs, Lobbyist Fee Billed Oct 29th, ESUs 4, 6 & 18	\$4,923.54
COOP	\$29,103.02
2015 Annual Buy Bid Fees Billed June 3rd	\$28,961.51
World Book Billed June 2nd, Hay Springs	\$141.51
DEC	\$7,500.00
UWW, NVIS Billed Oct 22	\$7,500.00
IMAT	\$10,923.00
ESUs, MSA Fee Billed Oct 26th, ESUs 3 & 6	\$10,800.00
ESUs, Marshall Memo Billed Oct 26th, ESUs 3, 4, & 19	\$123.00
LMS	\$3,480.74
Angel Licenses Billed Aug 21st, Arthur & Pierce	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$5,000.00
ESUs, MSA Annual Fee Billed Oct 26th, ESU 16	\$5,000.00
PDO	\$221,028.00
PD MSA & Onsite Fees NDE, ESUs 3, 11, & 19	\$14,220.00
NWEA Annual Fee & Training	\$36,708.00
Crisis Team Training	\$2,100.00
Dept of Labor, Career Connections	\$168,000.00
Total:	\$281,958.30

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:46:49

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/16

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,302,086.07	.00
TOTAL	CASH	1,302,086.07	.00
09296	PRE-PAID POSTAGE	983.65	.00
TOTAL	PRE-PAID POSTAGE	983.65	.00
TOTAL	ASSETS	1,303,069.72	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	1,450,440.68
TOTAL	EXP CONT	1,266,806.88	.00
TOTAL	RES FOR ENC	.00	177.00
TOTAL	ENC CONT	177.00	.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	8,644,005.88	9,947,021.60
TOTAL	REPORT	9,947,075.60	9,947,075.60

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:51:12

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	311,948.00	303,173.42	8,774.58	97.19	275,228.00	275,270.35	-42.35	100.02	
TOTAL COOP	700,008.00	150,300.49	549,707.51	21.47	2,153,390.00	352,450.50	1,800,939.50	16.37	
TOTAL SRS	431,237.00	104,606.25	326,630.75	24.26	392,723.00	86,903.75	305,819.25	22.13	
TOTAL PROF DEV	2,432,584.00	390,938.54	2,041,645.46	16.07	1,135,457.00	531,368.13	604,088.87	46.80	
TOTAL BLENDED	1,515,597.00	501,421.98	1,014,175.02	33.08	902,470.00	480,730.75	421,739.25	53.27	
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	1,450,440.68	5,926,581.32	19.66	5,528,414.00	1,726,723.48	3,801,690.52	31.23	
TOTAL REPORT	7,377,022.00	1,450,440.68	5,926,581.32	19.66	5,528,414.00	1,726,723.48	3,801,690.52	31.23	

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:48:47

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
 ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
4 /16	01/04/16	19		BANKREC			12.06		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	12.06	.00	
11990	INVOICED REVENUE								
4 /16	12/17/15	24					1,641.18	.00	ESUCC LOBBYIST FEE ESU 19
4 /16	12/18/15	19		52			1,641.18		RECEIVABLE-RC- 121715PQ
4 /16	12/18/15	19		51			1,641.18		RECEIVABLE-RC- 121415PQ
TOTAL	INVOICED REVENUE					.00	4,923.54	.00	
TOTAL	GENERAL ESUCC/ADM					.00	4,935.60	.00	

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:48:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990							
4 /16	12/09/15	19	48			28,961.51	RECEIVABLE-RC- 120415PQ
TOTAL					.00	28,961.51	.00
TOTAL				COOP ANNUAL BUY ESU	.00	28,961.51	.00

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:48:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /16	12/18/15	19	52			5,000.00	RECEIVABLE-RC- 121715PQ
TOTAL	INVOICED REVENUE				.00	5,000.00	.00
TOTAL	SRS SRS ESU				.00	5,000.00	.00

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:48:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

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					
4 /16	12/17/15	19		50			4,540.00		RECEIVABLE-RC- 121015PQ
4 /16	01/04/16	19		53			4,540.00		RECEIVABLE-RC- 121515PQ
TOTAL			INVOICED	REVENUE		.00	9,080.00	.00	
TOTAL			PROF DEV PD ESU			.00	9,080.00	.00	

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:48:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

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					
4 /16	12/09/15	19		49			20.00		
4 /16	12/17/15	19		50			10,224.00		RECEIVABLE-RC- 120915PQ
4 /16	12/18/15	19		52			4,248.00		RECEIVABLE-RC- 121015PQ
TOTAL			INVOICED	REVENUE		.00	14,492.00	.00	RECEIVABLE-RC- 121715PQ
TOTAL			PROF DEV	NWEA ESU		.00	14,492.00	.00	

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:48:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
4 /16	12/18/15	19	52			300.00	RECEIVABLE-RC- 121715PQ
TOTAL	INVOICED	REVENUE			.00	300.00	.00
TOTAL	PROF DEV	CRISIS ESU			.00	300.00	.00

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:48:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

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				
4 /16	12/17/15	19	50			41.00	RECEIVABLE-RC- 121015PQ
4 /16	12/18/15	19	52			41.00	RECEIVABLE-RC- 121715PQ
TOTAL			INVOICED REVENUE		.00	82.00	.00
TOTAL			BLENDED IMAT ESU		.00	82.00	.00
TOTAL			GENERAL FUND		.00	65,203.16	.00
TOTAL REPORT					.00	65,203.16	.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:50:39

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	95,172.13	216,775.87	30.51	275,228.00	73,440.95	201,787.05	26.68
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	182,160.69	528,856.31	25.62	2,302,876.00	128,762.94	2,174,113.06	5.59
TOTAL SRS	445,876.00	145,484.37	300,391.63	32.63	434,734.00	108,358.00	326,376.00	24.93
TOTAL PROF DEV	2,432,584.00	322,946.73	2,109,637.27	13.28	1,153,220.00	195,416.48	957,803.52	16.95
TOTAL BLENDED	1,365,597.00	251,692.46	1,113,904.54	18.43	1,002,356.00	246,121.42	756,234.58	24.55
TOTAL FLOW THROUGH	2,110,000.00	269,350.50	1,840,649.50	12.77	360,000.00	215,000.00	145,000.00	59.72
TOTAL GENERAL FUND	7,377,022.00	1,266,806.88	6,110,215.12	17.17	5,528,414.00	967,099.79	4,561,314.21	17.49
TOTAL REPORT	7,377,022.00	1,266,806.88	6,110,215.12	17.17	5,528,414.00	967,099.79	4,561,314.21	17.49

SUNGARD PENTAMATION, INC.
DATE: 01/12/2016
TIME: 09:52:44

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
06/02/2015	AEPA000128	HAYS SPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
10/28/2015	CRIS000139	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
10/22/2015	DEC0000040	UWW	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
01/07/2016	DEC0000041	ESU06	EDUCATIONAL SERVIC	304.33	.00	.00	.00	.00	304.33
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
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
10/26/2015	NWEA000057	ELKHORN	ELKHORN PUBLIC SCH	4,248.00	-1,728.00	.00	.00	.00	2,520.00
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	-20.00	.00	.00	40.00
12/07/2015	NWEA000074	ESU03	EDUCATIONAL SERVIC	5,184.00	.00	.00	.00	.00	5,184.00
12/07/2015	NWEA000075	ESU10	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
12/07/2015	PDO0000284	DOL	NEBRASKA DEPARTMEN	168,000.00	.00	.00	.00	.00	168,000.00
TOTAL REPORT: 16				199,367.76	-1,728.00	-400.00	.00	.00	197,239.76

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:51:58

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1600008-01	0130300000	24100		1131 01/04/16	BROWN & SAENGER #10 WHITE WOVE WINDOW ENV	0.00 0.00	177.00 0.00	0.00 177.00
TOTAL REPORT						0.00 0.00	177.00 0.00	0.00 177.00

Budget Summary

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

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

	End of August	Dec Receipts	Dec Disbursements	Ending Balance
Beginning Balance:	<u>\$1,519,443.24</u>			
ESUCC Admin.	\$165,847.90	\$4,935.60	(\$30,052.28)	\$140,731.22
COOP	\$766,569.91	\$31,313.56	(\$54,091.89)	\$743,791.58
DEC	\$293,999.53	\$0.00	(\$23,456.99)	\$270,542.54
IMAT	\$84,331.21	\$82.00	(\$17,662.26)	\$66,750.95
LMS	(\$221,411.10)	\$0.00	(\$102.26)	(\$221,513.36)
SRS	\$266,017.15	\$5,000.00	(\$60,564.63)	\$210,452.52
PDO	(\$85,911.36)	\$23,872.00	(\$96,630.02)	(\$158,669.38)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,302,086.07</u>

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

	Dec 1st	Dec Receipts	Dec Disbursements	FY Balance, 12/31/15
ESUCC Admin.	\$232,920.09	\$4,935.60	(\$30,052.28)	\$207,803.41
COOP	(\$10,058.63)	\$31,313.56	(\$54,091.89)	(\$32,836.96)
DEC	\$192,915.84	\$0.00	(\$23,456.99)	\$169,458.85
IMAT	\$62,224.28	\$82.00	(\$17,662.26)	\$44,644.02
LMS	(\$59,938.33)	\$0.00	(\$102.26)	(\$60,040.59)
SRS	\$14,695.76	\$5,000.00	(\$60,564.63)	(\$40,868.87)
PDO	(\$32,426.75)	\$23,872.00	(\$96,630.02)	(\$105,184.77)
				\$182,975.09

Outstanding Receipts

ESUCC Admin.	\$1,641.18
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
COOP	\$16,370.31
World Book Billed June 2nd, Hay Springs	\$141.51
AEPA / Special Buy Admin Fees	\$8,000.00
Food Program Admin Fees	\$8,228.80
DEC	\$7,804.33
UWW, NVIS Billed Oct 22	\$7,500.00
Zoom Licenses Billed Jan. 7th, ESU #6	\$304.33
IMAT	\$5,400.00
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
LMS	\$3,480.74
Angel Licenses Billed Aug 21st, Arthur & Pierce	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$0.00
PDO	\$178,772.00
PD MSA & Onsite Fees Billed May 20th, NDE	\$600.00
NWEA Annual Fee/Training Billed Dec 7th	\$9,472.00
Crisis Team Training Billed Oct 28th, Scotus & Hershey	\$700.00
Dept of Labor, Career Connections	\$168,000.00
Total:	\$213,468.56



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6310 0300 OO RP 01 0000146 20160102 NNNNNN 01 000146
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225

01-1-2015 RCVD



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

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/15	61,575.12
NPAIT Sweep Purchase	11,000.00		12/01/15	50,575.12
CHECK # 13174	208.03		12/01/15	50,367.09
CHECK # 13186	720.00		12/01/15	49,647.09
NPAIT Sweep Redemption		1,000.00	12/02/15	50,647.09
CHECK # 13168	534.00		12/02/15	50,113.09
CHECK # 13166	396.00		12/03/15	49,717.09
NPAIT Sweep Redemption		1,000.00	12/04/15	50,717.09
DEPOSIT		30,864.23	12/04/15	81,581.32
NPAIT Sweep Purchase	31,000.00		12/07/15	50,581.32
DEPOSIT		20.00	12/09/15	50,601.32
CHECK # 13161	1,600.00		12/09/15	49,001.32
NPAIT Sweep Redemption		1,000.00	12/10/15	50,001.32
DEPOSIT		16,446.18	12/10/15	66,447.50
NPAIT Sweep Purchase	16,000.00		12/11/15	50,447.50
DEPOSIT		1,641.18	12/14/15	52,088.68
APDIRDEP ESU 11 Accounts payable direct deposit		4,540.00	12/15/15	56,628.68
NPAIT Sweep Purchase	2,000.00		12/15/15	54,628.68
NPAIT Sweep Purchase	4,000.00		12/16/15	50,628.68
DEPOSIT		11,230.18	12/17/15	61,858.86
SYSCO RESOURCE S PAYMENT		449.33	12/17/15	62,308.19
CHECK # 13255	349.76		12/17/15	61,958.43
NPAIT Sweep Purchase	11,000.00		12/18/15	50,958.43



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 12/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTERNET PAYMENT 486551XXXXX5031	284.10		12/18/15	50,674.33
INTERNET PAYMENT 486551XXXXX5239				
	1,922.74		12/18/15	48,751.59
NPAIT Sweep Redemption		2,000.00	12/21/15	50,751.59
CHECK # 13237	3,835.00		12/21/15	46,916.59
NPAIT Sweep Redemption		4,000.00	12/22/15	50,916.59
CHECK # 13232	51.30		12/22/15	50,865.29
CHECK # 13217	100.00		12/22/15	50,765.29
CHECK # 13223	200.00		12/22/15	50,565.29
CHECK # 13239	486.27		12/22/15	50,079.02
CHECK # 13238	775.00		12/22/15	49,304.02
CHECK # 13200	174,922.07		12/22/15	125,618.05-
NPAIT Sweep Redemption		176,000.00	12/23/15	50,381.95
CHECK # 13201	11.80		12/23/15	50,370.15
CHECK # 13165	82.50		12/23/15	50,287.65
CHECK # 13219	100.00		12/23/15	50,187.65
CHECK # 13221	100.00		12/23/15	50,087.65
CHECK # 13216	150.00		12/23/15	49,937.65
CHECK # 13218	300.00		12/23/15	49,637.65
CHECK # 13225	300.00		12/23/15	49,337.65
CHECK # 13207	338.00		12/23/15	48,999.65
CHECK # 13203	399.00		12/23/15	48,600.65
CHECK # 13229	435.00		12/23/15	48,165.65
CHECK # 13208	510.42		12/23/15	47,655.23
CHECK # 13242	962.50		12/23/15	46,692.73
CHECK # 13241	1,500.00		12/23/15	45,192.73
CHECK # 13252	1,529.70		12/23/15	43,663.03
CHECK # 13257	1,811.64		12/23/15	41,851.39
NPAIT Sweep Redemption		9,000.00	12/24/15	50,851.39
CHECK # 13205	83.00		12/24/15	50,768.39
CHECK # 13227	100.00		12/24/15	50,668.39
CHECK # 13244	223.15		12/24/15	50,445.24
CHECK # 13228	300.00		12/24/15	50,145.24
CHECK # 13204	494.36		12/24/15	49,650.88
CHECK # 13249	827.98		12/24/15	48,822.90
CHECK # 13245	3,719.69		12/24/15	45,103.21
CHECK # 13212	3,836.57		12/24/15	41,266.64
NPAIT Sweep Redemption		9,000.00	12/28/15	50,266.64
CHECK # 13233	94.61		12/28/15	50,172.03
CHECK # 13235	225.00		12/28/15	49,947.03

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



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13214	988.70		12/28/15	48,958.33
CHECK # 13231	15,276.06		12/28/15	33,682.27
NPAIT Sweep Redemption		17,000.00	12/29/15	50,682.27
CHECK # 13247	89.00		12/29/15	50,593.27
CHECK # 13251	139.00		12/29/15	50,454.27
CHECK # 13230	278.04		12/29/15	50,176.23
CHECK # 13210	930.37		12/29/15	49,245.86
CHECK # 13236	1,003.00		12/29/15	48,242.86
CHECK # 13258	30,897.66		12/29/15	17,345.20
NPAIT Sweep Redemption		33,000.00	12/30/15	50,345.20
CHECK # 13250	89.00		12/30/15	50,256.20
CHECK # 13209	102.35		12/30/15	50,153.85
CHECK # 13215	400.00		12/30/15	49,753.85
CHECK # 13211	528.87		12/30/15	49,224.98
CHECK # 13234	12,372.50		12/30/15	36,852.48
NPAIT Sweep Redemption		14,000.00	12/31/15	50,852.48
CHECK # 13256	1,855.35		12/31/15	48,997.13
BALANCE THIS STATEMENT			12/31/15	48,997.13
TOTAL CREDITS	(18)	332,191.10	MINIMUM BALANCE	125,618.05-
TOTAL DEBITS	(60)	344,769.09	AVG AVAILABLE BALANCE	45,102.48
			AVERAGE BALANCE	48,982.13

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/09 13161* 1,600.00	12/24 13205* 83.00	12/22 13217 100.00
12/23 13165 82.50	12/23 13207 338.00	12/23 13218 300.00
12/03 13166* 396.00	12/23 13208 510.42	12/23 13219* 100.00
12/02 13168* 534.00	12/30 13209 102.35	12/23 13221* 100.00
12/01 13174* 208.03	12/29 13210 930.37	12/22 13223* 200.00
12/01 13186* 720.00	12/30 13211 528.87	12/23 13225* 300.00
12/22 13200 174,922.07	12/24 13212* 3,836.57	12/24 13227 100.00
12/23 13201* 11.80	12/28 13214 988.70	12/24 13228 300.00
12/23 13203 399.00	12/30 13215 400.00	12/23 13229 435.00
12/24 13204 494.36	12/23 13216 150.00	12/29 13230 278.04



Account Number: 20611699
 Statement Date: 12/31/2015

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
12/28	13231	15,276.06	12/22	13239*	486.27	12/29	13251	139.00
12/22	13232	51.30	12/23	13241	1,500.00	12/23	13252*	1,529.70
12/28	13233	94.61	12/23	13242*	962.50	12/17	13255	349.76
12/30	13234	12,372.50	12/24	13244	223.15	12/31	13256	1,855.35
12/28	13235	225.00	12/24	13245*	3,719.69	12/23	13257	1,811.64
12/29	13236	1,003.00	12/29	13247*	89.00	12/29	13258	30,897.66
12/21	13237	3,835.00	12/24	13249	827.98			
12/22	13238	775.00	12/30	13250	89.00			



(*) 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%

CLASS: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: December 4, 2015
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 30864.23

DATE	AMOUNT	DESCRIPTION
12/2/15	1000.00	Check #1234
12/3/15	2000.00	Check #1235
12/4/15	28864.23	Check #1236

TransID=12/04/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=00006581980

TransID=12/04/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=00006581980

12/4/2015 \$30,864.23 0

12/4/2015 \$30,864.23 0

CLASS: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Dec 9, 2015
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 20.00

DATE	AMOUNT	DESCRIPTION
12/9/15	20.00	Check #1237

TransID=12/09/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=000065813794

TransID=12/09/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=000065813794

12/9/2015 \$20.00 0

12/9/2015 \$20.00 0

CLASS: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Dec 10, 2015
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 16446.18

DATE	AMOUNT	DESCRIPTION
12/10/15	16446.18	Check #1238

TransID=12/10/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=00006583617

TransID=12/10/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=00006583617

12/10/2015 \$16,446.18 0

12/10/2015 \$16,446.18 0

CLASS: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Dec 14, 2015
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1641.18

DATE	AMOUNT	DESCRIPTION
12/14/15	1641.18	Check #1239

TransID=12/14/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=00007267060

TransID=12/14/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=00007267060

12/14/2015 \$1,641.18 0

12/14/2015 \$1,641.18 0

CLASS: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Dec 17, 2015
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 11230.18

DATE	AMOUNT	DESCRIPTION
12/17/15	11230.18	Check #1240

TransID=12/17/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=000072657909

TransID=12/17/15-Inst=UNION BANK & TRUST COMPANY
 RItem=104910795<-ItemNum=000072657909

12/17/2015 \$11,230.18 0

12/17/2015 \$11,230.18 0

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

Union Bank & Trust Company
 Allamogosa Branch
 208 East 4th St.
 Allamogosa, Nebraska 68210

DATE: 12/19/15
 CHECK NO: 13161
 AMOUNT: \$*****1,600.00*

BY THE SIGN OF *****1600* DOLLARS AND *00* CENTS

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

PRESIDENT: Ed M. Ruffel
 TREASURER: Dennis Ruffel

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

Union Bank & Trust Company
 Allamogosa Branch
 208 East 4th St.
 Allamogosa, Nebraska 68210

DATE: 12/23/15
 CHECK NO: 13165
 AMOUNT: \$*****82.50*

BY THE SIGN OF *****82* DOLLARS AND *50* CENTS

TO THE ORDER OF: ESU, INC.
 PO BOX 915
 COLLETTA NE 69153

PRESIDENT: Ed M. Ruffel
 TREASURER: Dennis Ruffel

12/9/2015 \$1,600.00 13161

12/23/2015 \$82.50 13165

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: 11/19/15 CHECK NO.: 13166

AMOUNT: \$*****396.00*

BY THE SUM OF *****396* DOLLARS AND *NO* CENTS

TO THE ORDER OF: COMMISSIONER HARRIOTT HOTEL,
333 SOUTH 13TH STREET
LINCOLN NE 68500

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

12/3/2015 \$396.00 13166

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: 11/19/15 CHECK NO.: 13168

AMOUNT: \$*****534.00*

BY THE SUM OF *****534* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
320 S. 26TH ST.
MORFOLK NE 68701

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

12/2/2015 \$534.00 13168

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: 12/19/15 CHECK NO.: 13174

AMOUNT: \$*****208.03*

BY THE SUM OF *****208* DOLLARS AND *03* CENTS

TO THE ORDER OF: COLSEN LEHTS
105 N ELM STREET
AINSWORTH NE 68210

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

12/1/2015 \$208.03 13174

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: 11/19/15 CHECK NO.: 13186

AMOUNT: \$*****720.00*

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

TO THE ORDER OF: MARSHALL MENO LLC
322 CLARK ROAD
BROOKLINA IA 02445

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

12/1/2015 \$720.00 13186

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: 12/17/15 CHECK NO.: 13200

AMOUNT: \$***174,922.07*

BY THE SUM OF ****174922* DOLLARS AND *07* CENTS

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

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

12/22/2015 \$174,922.07 13200

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: 12/17/15 CHECK NO.: 13201

AMOUNT: \$*****11.80*

BY THE SUM OF *****11* DOLLARS AND *80* CENTS

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

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

12/23/2015 \$11.80 13201

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: 12/17/15 CHECK NO.: 13203

AMOUNT: \$*****399.00*

BY THE SUM OF *****399* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68840-0850

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

12/23/2015 \$399.00 13203

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: 12/17/15 CHECK NO.: 13204

AMOUNT: \$*****494.36*

BY THE SUM OF *****494* DOLLARS AND *36* CENTS

TO THE ORDER OF: DIVOTS CONFERENCE CENTER
PO BOX 1777
2300 W. MORFOLK AVENUE
MORFOLK NE 68703

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

12/24/2015 \$494.36 13204

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: 12/17/15 CHECK NO.: 13205

AMOUNT: \$*****83.00*

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

TO THE ORDER OF: HOLIDAY INN EXPRESS
16175 BRYANS POINTE
OMAHA NE 68128

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

12/24/2015 \$83.00 13205

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: 12/17/15 CHECK NO.: 13207

AMOUNT: \$*****338.00*

BY THE SUM OF *****338* DOLLARS AND *NO* CENTS

TO THE ORDER OF: COMFORT INN
118 3RD AVENUE
KEARNEY NE 68647

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

12/23/2015 \$338.00 13207

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: 12/17/15 CHECK NO.: 13208

AMOUNT: \$*****510.42*

BY THE SUM OF *****510* DOLLARS AND *42* CENTS

TO THE ORDER OF: DEB HERRICKS
1125 JONES STREET
OMAHA NE 68138

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

12/23/2015 \$510.42 13208

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: 12/17/15 CHECK NO.: 13209

AMOUNT: \$*****102.35*

BY THE SUM OF *****102* DOLLARS AND *35* CENTS

TO THE ORDER OF: SHONDA ELO
821 HILLWOOD DRIVE
HEARTHURST NE 68310

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

12/30/2015 \$102.35 13209

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: 12/17/15 CHECK NO.: 13210

AMOUNT: \$*****930.37*

BY THE SUM OF *****930* DOLLARS AND *37* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOFFLE ST
BERNHARD NE 68927

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013210⑆ ⑆104910795⑆ ⑆061 1599⑆

12/29/2015 \$930.37 13210

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: 12/17/15 CHECK NO.: 13211

AMOUNT: \$*****528.87*

BY THE SUM OF *****528* DOLLARS AND *87* CENTS

TO THE ORDER OF: PRECILA QUINTANA
PO BOX 15
LOUD PINE NE 68217

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013211⑆ ⑆104910795⑆ ⑆061 1599⑆

12/30/2015 \$528.87 13211

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: 12/17/15 CHECK NO.: 13212

AMOUNT: \$*****836.57*

BY THE SUM OF *****836* DOLLARS AND *57* CENTS

TO THE ORDER OF: HELEN BARNHAF
2421 MCKELVIE ROAD
SEWARD NE 68434

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013212⑆ ⑆104910795⑆ ⑆061 1599⑆

12/24/2015 \$836.57 13212

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: 12/17/15 CHECK NO.: 13214

AMOUNT: \$*****988.70*

BY THE SUM OF *****988* DOLLARS AND *70* CENTS

TO THE ORDER OF: LINDA DICKSON
2539 W. 81ST STREET
LINCOLN NE 68507

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013214⑆ ⑆104910795⑆ ⑆061 1599⑆

12/28/2015 \$988.70 13214

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: 12/17/15 CHECK NO.: 13215

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANGLE PUBLIC SCHOOLS
PO BOX 376
ANGLE NE 68814

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013215⑆ ⑆104910795⑆ ⑆061 1599⑆

12/30/2015 \$400.00 13215

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: 12/17/15 CHECK NO.: 13216

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: CENTRAL CITY PUBLIC SCHOOLS
1510 28TH STREET
CENTRAL CITY NE 68825

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013216⑆ ⑆104910795⑆ ⑆061 1599⑆

12/23/2015 \$150.00 13216

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: 12/17/15 CHECK NO.: 13217

AMOUNT: \$*****100.00*

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

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

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013217⑆ ⑆104910795⑆ ⑆061 1599⑆

12/22/2015 \$100.00 13217

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: 12/17/15 CHECK NO.: 13218

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: BARNHORN PUBLIC SCHOOLS
20650 GLENN STREET
BARNHORN NE 68822

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013218⑆ ⑆104910795⑆ ⑆061 1599⑆

12/23/2015 \$300.00 13218

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: 12/17/15 CHECK NO.: 13219

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
1415 MORROW STREET
PO BOX 139
FALLS CITY NE 68355-0129

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013219⑆ ⑆104910795⑆ ⑆061 1599⑆

12/23/2015 \$100.00 13219

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: 12/17/15 CHECK NO.: 13221

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: KEARNEY PUBLIC SCHOOLS
310 165TH 24TH STREET
KEARNEY NE 68845

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013221⑆ ⑆104910795⑆ ⑆061 1599⑆

12/23/2015 \$100.00 13221

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: 12/17/15 CHECK NO.: 13223

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: URBANA PUBLIC SCHOOLS
PO BOX 318
URBANA NE 68663

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013223⑆ ⑆104910795⑆ ⑆061 1599⑆

12/22/2015 \$200.00 13223

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: 12/17/15 CHECK NO.: 13225

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: SEWARD PUBLIC SCHOOLS
410 105TH STREET
SEWARD NE 68434

PRESIDENT: *Jos M. Kelly*
TREASURER: *Dennis Ruffel*

⑆00013225⑆ ⑆104910795⑆ ⑆061 1599⑆

12/23/2015 \$300.00 13225



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

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

CHECK DATE: 12/17/15 CHECK NO.: 13227

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: NEVERLY HIGH SCHOOL
PO BOX 426
13401 AMBERLY ROAD
NEVERLY NE 68442

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013227⑆ ⑆106910795⑆ ⑆061 1699⑆

12/24/2015 \$100.00 13227

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13228

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: THAYER CENTRAL COMMUNITY SCHOOLS
PO BOX 3
HEORON NE 68370

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013228⑆ ⑆106910795⑆ ⑆061 1699⑆

12/24/2015 \$300.00 13228

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13229

AMOUNT: \$*****435.00*

BY THE SUM OF *****435* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MEET HOLT PUBLIC SCHOOLS
PO BOX 457
ATKINSON NE 68713

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013229⑆ ⑆106910795⑆ ⑆061 1699⑆

12/23/2015 \$435.00 13229

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13230

AMOUNT: \$*****278.04*

BY THE SUM OF *****278* DOLLARS AND *04* CENTS

TO THE ORDER OF: CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013230⑆ ⑆106910795⑆ ⑆061 1699⑆

12/29/2015 \$278.04 13230

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13231

AMOUNT: \$*****276.06*

BY THE SUM OF *****276* DOLLARS AND *06* CENTS

TO THE ORDER OF: CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013231⑆ ⑆106910795⑆ ⑆061 1699⑆

12/28/2015 \$276.06 13231

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13232

AMOUNT: \$*****51.30*

BY THE SUM OF *****51* DOLLARS AND *30* CENTS

TO THE ORDER OF: MEDWEST VECINOLOGY PRODUCTS
PO BOX 3717
SIOUX CITY IA 51102

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013232⑆ ⑆106910795⑆ ⑆061 1699⑆

12/22/2015 \$51.30 13232

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13233

AMOUNT: \$*****94.61*

BY THE SUM OF *****94* DOLLARS AND *61* CENTS

TO THE ORDER OF: ANTHONY SCALAPPO, INC.
PO BOX 731072
DALLAS TX 75272-1072

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013233⑆ ⑆106910795⑆ ⑆061 1699⑆

12/28/2015 \$94.61 13233

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13234

AMOUNT: \$*****372.50*

BY THE SUM OF *****372* DOLLARS AND *50* CENTS

TO THE ORDER OF: INTEGRATION PARTNERS CORP
12 HARBESWELL AVE
LEXINGTON IA 02421

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013234⑆ ⑆106910795⑆ ⑆061 1699⑆

12/30/2015 \$12,372.50 13234

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13235

AMOUNT: \$*****225.00*

BY THE SUM OF *****225* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT 021
PO BOX 83689
CHICAGO IL 60695-3689

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013235⑆ ⑆106910795⑆ ⑆061 1699⑆

12/28/2015 \$225.00 13235

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13236

AMOUNT: \$*****1,003.00*

BY THE SUM OF *****1003* DOLLARS AND *NO* CENTS

TO THE ORDER OF: TOTALFURNES BY HASLER
PO BOX 30193
TAMPA FL 33630-1193

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013236⑆ ⑆106910795⑆ ⑆061 1699⑆

12/29/2015 \$1,003.00 13236

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13237

AMOUNT: \$*****835.00*

BY THE SUM OF *****835* DOLLARS AND *NO* CENTS

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

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013237⑆ ⑆106910795⑆ ⑆061 1699⑆

12/21/2015 \$835.00 13237

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

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

CHECK DATE: 12/17/15 CHECK NO.: 13238

AMOUNT: \$*****775.00*

BY THE SUM OF *****775* DOLLARS AND *NO* CENTS

TO THE ORDER OF: H&B
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis R. Kaufel*

⑆00013238⑆ ⑆106910795⑆ ⑆061 1699⑆

12/22/2015 \$775.00 13238



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 12/17/15 CHECK NO. 13239

AMOUNT \$*****486.27*

BY THE SUM OF *****486* DOLLARS AND *27* CENTS

TO THE ORDER OF BISHOP BOEHRER
1225 S. 94TH STREET
OMAHA NE 68127

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013239⑆ ⑆104910795⑆ 2061 1699⑆

12/22/2015 \$\$486.27 13239

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 12/17/15 CHECK NO. 13241

AMOUNT \$*****1,500.00*

BY THE SUM OF *****1500* DOLLARS AND *00* CENTS

TO THE ORDER OF NE EDUCATION TECHNOLOGY SERVICES
1311 STOCENELL STREET
LINCOLN NE 68502

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

Meeting 2016 #41
⑆00013241⑆ ⑆104910795⑆ 2061 1699⑆

12/23/2015 \$\$1,500.00 13241

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 12/17/15 CHECK NO. 13242

AMOUNT \$*****962.50*

BY THE SUM OF *****962* DOLLARS AND *50* CENTS

TO THE ORDER OF SOLIANT CONSULTING INC
14 N. EGDIA ST., R2H
CHICAGO IL 60607

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013242⑆ ⑆104910795⑆ 2061 1699⑆

12/23/2015 \$\$962.50 13242

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 12/17/15 CHECK NO. 13244

AMOUNT \$*****223.15*

BY THE SUM OF *****223* DOLLARS AND *15* CENTS

TO THE ORDER OF TIME WARNER CABLE
PO BOX 60074
CITY OF INDIANAPOLIS IN 46206-0074

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013244⑆ ⑆104910795⑆ 2061 1699⑆

12/24/2015 \$\$223.15 13244

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 12/17/15 CHECK NO. 13245

AMOUNT \$*****719.69*

BY THE SUM OF *****719* DOLLARS AND *69* CENTS

TO THE ORDER OF BSO J
6949 SOUTH 110TH STREET
OMAHA NE 68128-5723

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013245⑆ ⑆104910795⑆ 2061 1699⑆

12/24/2015 \$\$3,719.69 13245

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 12/17/15 CHECK NO. 13246

AMOUNT \$*****499.00*

BY THE SUM OF *****499* DOLLARS AND *00* CENTS

TO THE ORDER OF BEST WESTERN WEST HILLS INN
1190 K 10TH STREET
CHANDLER AZ 85227

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013246⑆ ⑆104910795⑆ 2061 1699⑆

12/29/2015 \$\$89.00 13247

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 12/17/15 CHECK NO. 13249

AMOUNT \$*****827.98*

BY THE SUM OF *****827* DOLLARS AND *98* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
16175 STEVENS POINTS
OMAHA NE 68028

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013249⑆ ⑆104910795⑆ 2061 1699⑆

12/24/2015 \$\$827.98 13249

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 12/17/15 CHECK NO. 13250

AMOUNT \$*****89.00*

BY THE SUM OF *****89* DOLLARS AND *00* CENTS

TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HIGHWAY 26
COTTAGEVILLE NE 69361

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013250⑆ ⑆104910795⑆ 2061 1699⑆

12/30/2015 \$\$89.00 13250

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 12/17/15 CHECK NO. 13251

AMOUNT \$*****139.00*

BY THE SUM OF *****139* DOLLARS AND *00* CENTS

TO THE ORDER OF COBRUSKER HARRIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68506

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013251⑆ ⑆104910795⑆ 2061 1699⑆

12/29/2015 \$\$139.00 13251

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 12/17/15 CHECK NO. 13252

AMOUNT \$*****1,529.70*

BY THE SUM OF *****1529* DOLLARS AND *70* CENTS

TO THE ORDER OF DAVID LUDWIG
1287 WEDMONY DRIVE
HICKERSON NE 68044

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013252⑆ ⑆104910795⑆ 2061 1699⑆

12/23/2015 \$\$1,529.70 13252

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 12/17/15 CHECK NO. 13255

AMOUNT \$*****349.76*

BY THE SUM OF *****349* DOLLARS AND *76* CENTS

TO THE ORDER OF COLLEEN LENTZ
105 N KLM STREET
AINSWORTH NE 68210

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013255⑆ ⑆104910795⑆ 2061 1699⑆

12/17/2015 \$\$349.76 13255

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 12/17/15 CHECK NO. 13256

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

BY THE SUM OF *****1855* DOLLARS AND *35* CENTS

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

PRESIDENT *Jos M. Kelly*
TREASURER *Dennis Raffel*

⑆00013256⑆ ⑆104910795⑆ 2061 1699⑆

12/31/2015 \$\$1,855.35 13256

NEBRASKA ESU COORDINATING COUNCIL

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: 12/17/15
CHECK NO.: 13257

AMOUNT: \$*****1,811.64*

By THE SUM OF *****1811* DOLLARS AND *64* CENTS

TO THE ORDER OF: JOHANNA BARNES
505 EAST 10TH STREET
HAYHE NE 68787

TREASURER: *[Signature]*

⑈00013257⑈ ⑈12181164⑈ ⑈13257⑈

12/23/2015 \$\$1,811.64 13257

NEBRASKA ESU COORDINATING COUNCIL

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: 12/17/15
CHECK NO.: 13258

AMOUNT: \$*****30,897.66*

By THE SUM OF *****30897* DOLLARS AND *66* CENTS

TO THE ORDER OF: THIMOSPATIE
159 OVERLAND ROAD
WALSHAM MA 02451

TREASURER: *[Signature]*

⑈00013258⑈ ⑈123089766⑈ ⑈13258⑈

12/29/2015 \$\$30,897.66 13258



Nebraska Public Agency Investment Trust

Account Statement

December 1, 2015 to December 31, 2015

01-11-2016 RCYD

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,269,420.71	\$1,269,420.71

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>
12/1/2015		Beginning Shares Balance	1,461,408.65	\$1,461,408.65
12/1/2015	12/1/2015	Purchase	11,000.00	\$11,000.00
12/2/2015	12/2/2015	Redemption	(1,000.00)	(\$1,000.00)
12/4/2015	12/4/2015	Redemption	(1,000.00)	(\$1,000.00)
12/7/2015	12/7/2015	Purchase	31,000.00	\$31,000.00
12/10/2015	12/10/2015	Redemption	(1,000.00)	(\$1,000.00)
12/11/2015	12/11/2015	Purchase	16,000.00	\$16,000.00
12/15/2015	12/15/2015	Purchase	2,000.00	\$2,000.00
12/16/2015	12/16/2015	Purchase	4,000.00	\$4,000.00
12/18/2015	12/18/2015	Purchase	11,000.00	\$11,000.00
12/21/2015	12/21/2015	Redemption	(2,000.00)	(\$2,000.00)
12/22/2015	12/22/2015	Redemption	(4,000.00)	(\$4,000.00)
12/23/2015	12/23/2015	Redemption	(176,000.00)	(\$176,000.00)
12/24/2015	12/24/2015	Redemption	(9,000.00)	(\$9,000.00)
12/28/2015	12/28/2015	Redemption	(9,000.00)	(\$9,000.00)
12/29/2015	12/29/2015	Redemption	(17,000.00)	(\$17,000.00)
12/30/2015	12/30/2015	Redemption	(33,000.00)	(\$33,000.00)
12/31/2015	12/31/2015	Interest	12.06	\$12.06
12/31/2015	12/31/2015	Redemption	(14,000.00)	(\$14,000.00)
Total :			1,269,420.71	\$1,269,420.71

Accrual Details for Holdings between 12/01/2015 and 12/31/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL
NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement Date</u>	<u>Price Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend (USD)</u>	<u>Non-Div. Distribution Accrual Paid (USD)</u>	<u>Accrual Paid (USD)</u>	<u>Cumulative Accrual Dividend (USD)</u>
12/01/2015	EOD	1,472,408.6500	0.0000002731	0.40	0.00	0.00	0.40
12/02/2015	EOD	1,471,408.6500	0.0000002767	0.41	0.00	0.00	0.81
12/03/2015	EOD	1,471,408.6500	0.0000002709	0.40	0.00	0.00	1.21
12/04/2015	EOD	1,470,408.6500	0.0000008242	1.21	0.00	0.00	2.42
12/07/2015	EOD	1,501,408.6500	0.0000002814	0.42	0.00	0.00	2.84
12/08/2015	EOD	1,501,408.6500	0.0000000711	0.11	0.00	0.00	2.95
12/09/2015	EOD	1,501,408.6500	0.0000002737	0.41	0.00	0.00	3.36
12/10/2015	EOD	1,500,408.6500	0.0000002763	0.41	0.00	0.00	3.77
12/11/2015	EOD	1,516,408.6500	0.0000008245	1.25	0.00	0.00	5.02
12/14/2015	EOD	1,516,408.6500	0.0000002735	0.41	0.00	0.00	5.44
12/15/2015	EOD	1,518,408.6500	0.0000002726	0.41	0.00	0.00	5.85
12/16/2015	EOD	1,522,408.6500	0.0000002762	0.42	0.00	0.00	6.27
12/17/2015	EOD	1,522,408.6500	0.0000002731	0.42	0.00	0.00	6.69
12/18/2015	EOD	1,533,408.6500	0.0000008277	1.27	0.00	0.00	7.96
12/21/2015	EOD	1,531,408.6500	0.0000002728	0.42	0.00	0.00	8.38
12/22/2015	EOD	1,527,408.6500	0.0000002745	0.42	0.00	0.00	8.80
12/23/2015	EOD	1,351,408.6500	0.0000002719	0.37	0.00	0.00	9.16
12/24/2015	EOD	1,342,408.6500	0.0000010980	1.47	0.00	0.00	10.64
12/28/2015	EOD	1,333,408.6500	0.0000002734	0.36	0.00	0.00	11.00
12/29/2015	EOD	1,316,408.6500	0.0000002743	0.36	0.00	0.00	11.36
12/30/2015	EOD	1,283,408.6500	0.0000002707	0.35	0.00	0.00	11.71
12/31/2015	EOD	1,269,420.7100	0.0000002751	0.35	0.00	12.06	0.00
Total:					12.06	12.06	

Accrued Dividend computed without daily compounding

Accrued Dividend prior to 12/01/2015: 0.00

December 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,522,983.77

Cleared Deposits/Cash Receipts: \$ 65,191.10

Deposits \$ 3,993.23


Journal Entries \$ 61,197.87

Interest Earned: \$ 12.06

Cleared Checks/Payments: \$ 269,769.09

Payments Cleared \$ 269,769.09

Ending Bank Balance: \$1,318,417.84

Reconciliation Completed By:  11/11/16

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
 DATE: 01/11/2016
 TIME: 14:39:49

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2015
 STATEMENT END DATE: 01/04/2016

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 07/20/2015

N 08/25/2015
 N 08/25/2015
 N 08/25/2015
 N 08/25/2015
 Y 12/09/2015
 Y 12/17/2015
 Y 01/04/2016

DEPOSIT: BLANK 12/17/2015

TOTAL DEPOSITS
 TOTAL CLEARED DEPOSITS
 TOTAL UNCLEARED DEPOSITS

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,522,983.77 INTEREST EARNED: 12.06
 ENDING BALANCE: 1,518,417.84 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
232.60	COOP SYSCO ADMIN FEES	072015PQ
232.60	COOP SYSCO ADMIN FEES	072015PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ
1,902.72	COOP INTERLINE ADMIN FEE	120415PQ
1,641.18	ESUCC LOBBYIST FEE ESU 19	121015PQ
449.33	COOP SYSCO FOOD ADMIN FEE	121715PQ

6,231.61
 6,231.61
 3,993.23
 2,238.38

SUNGARD PENTAMATION
 DATE: 01/11/2016
 TIME: 14:39:49

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2015
 STATEMENT END DATE: 01/04/2016

CLEARED	DATE	JE NUMBER
N	08/25/2015	BANKREC
Y	12/09/2015	48
Y	12/09/2015	49
Y	12/17/2015	50
Y	12/18/2015	51
Y	12/18/2015	52
Y	01/04/2016	53

TOTAL JOURNAL ENTRIES
 TOTAL CLEARED JOURNAL ENTRIES
 TOTAL UNCLEARED JOURNAL ENTRIES

BANK ACCOUNT: UNION BANK AND TRUST
 ESU COORDINATING COUNCIL
 ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BEGINNING BALANCE: 1,522,983.77 INTEREST EARNED: 12.06
 ENDING BALANCE: 1,518,417.84 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
11.17	RECONCILIATION INTEREST	20150731	
28,961.51	RECEIVABLE-RC- 120415PQ	120415PQ	
20.00	RECEIVABLE-RC- 120915PQ	120915PQ	
14,805.00	RECEIVABLE-RC- 121015PQ	121015PQ	
1,641.18	RECEIVABLE-RC- 121415PQ	121415PQ	
11,230.18	RECEIVABLE-RC- 121715PQ	121715PQ	
4,540.00	RECEIVABLE-RC- 121515PQ	121515PQ	

SUNGARD PENTAMATION
 DATE: 01/11/2016
 TIME: 14:39:49

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2015
 STATEMENT END DATE: 01/04/2016

BEGINNING BALANCE: 1,522,983.77 INTEREST EARNED: 12.06
 ENDING BALANCE: 1,318,417.84 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/19/2015	13161	1,600.00	MANUAL	01/04/2016	1051	HARVILL ENTERPRISES
Y	11/19/2015	13165	82.50	MANUAL	01/04/2016	1104	ESU 16
Y	11/19/2015	13166	396.00	MANUAL	01/04/2016	1278	CORNHUSKER MARRIOTT HOTEL
Y	11/19/2015	13168	534.00	MANUAL	01/04/2016	1085	HOLIDAY INN EXPRESS
Y	11/19/2015	13174	208.03	MANUAL	01/04/2016	1307	COLLEEN LENTZ
Y	11/19/2015	13186	720.00	MANUAL	01/04/2016	1020	MARSHALL MEMO LLC
Y	12/17/2015	13200	174,922.07	MANUAL	01/04/2016	1064	ESU 17
Y	12/17/2015	13201	11.80	MANUAL	01/04/2016	1151	ESU 7
N	12/17/2015	13202	382.83	MANUAL	01/04/2016	1324	ESU 9
Y	12/17/2015	13203	399.00	MANUAL	01/04/2016	1067	ESU 10
Y	12/17/2015	13204	494.36	MANUAL	01/04/2016	1281	DIVOTS CONFERENCE CENTER
Y	12/17/2015	13205	83.00	MANUAL	01/04/2016	1072	HOLIDAY INN EXPRESS
N	12/17/2015	13206	356.00	MANUAL	01/04/2016	1085	HOLIDAY INN EXPRESS
N	12/17/2015	13207	338.00	MANUAL	01/04/2016	1198	COMFORT INN
Y	12/17/2015	13208	510.42	MANUAL	01/04/2016	1061	DEB HERICKS
Y	12/17/2015	13209	102.35	MANUAL	01/04/2016	1087	RHONDA EIS
Y	12/17/2015	13210	930.37	MANUAL	01/04/2016	1101	CRAIG PETERSON
Y	12/17/2015	13211	528.87	MANUAL	01/04/2016	1076	PRISCILLA QUINTANA
Y	12/17/2015	13212	3,836.57	MANUAL	01/04/2016	1176	HELEN BANZHAF
Y	12/17/2015	13213	1,847.30	MANUAL	01/04/2016	1079	TECHNICAL EVALUATION SRVCS/ASMNTS
N	12/17/2015	13214	988.70	MANUAL	01/04/2016	1229	LINDA DICKESON
Y	12/17/2015	13215	400.00	MANUAL	01/04/2016	1282	ANSLEY PUBLIC SCHOOLS
Y	12/17/2015	13216	150.00	MANUAL	01/04/2016	1243	CENTRAL CITY PUBLIC SCHOOLS
Y	12/17/2015	13217	100.00	MANUAL	01/04/2016	1064	ESU 17
Y	12/17/2015	13218	100.00	MANUAL	01/04/2016	1325	ELKHORN PUBLIC SCHOOLS
Y	12/17/2015	13219	300.00	MANUAL	01/04/2016	1325	FALLS CITY PUBLIC SCHOOLS
N	12/17/2015	13220	400.00	MANUAL	01/04/2016	1204	FREMONT PUBLIC SCHOOLS
N	12/17/2015	13221	100.00	MANUAL	01/04/2016	1092	FREMONT PUBLIC SCHOOLS
N	12/17/2015	13222	200.00	MANUAL	01/04/2016	1261	KEARNEY PUBLIC SCHOOLS
N	12/17/2015	13223	200.00	MANUAL	01/04/2016	1326	MINATARE PUBLIC SCHOOLS
N	12/17/2015	13224	100.00	MANUAL	01/04/2016	1329	OVERTON PUBLIC SCHOOLS
Y	12/17/2015	13225	300.00	MANUAL	01/04/2016	1276	PAPILLION-LAVISTA SCHOOLS
N	12/17/2015	13226	300.00	MANUAL	01/04/2016	1327	SEWARD PUBLIC SCHOOLS
N	12/17/2015	13227	100.00	MANUAL	01/04/2016	1165	STUART PUBLIC SCHOOLS
Y	12/17/2015	13228	300.00	MANUAL	01/04/2016	1277	WAVERLY HIGH SCHOOL
Y	12/17/2015	13229	278.04	MANUAL	01/04/2016	1328	THAYER CENTRAL COMMUNITY SCHOOLS
Y	12/17/2015	13230	435.00	MANUAL	01/04/2016	1007	WEST HOLT PUBLIC SCHOOLS
Y	12/17/2015	13231	276.06	MANUAL	01/04/2016	1007	CDW GOVERNMENT INC.
Y	12/17/2015	13232	51.30	MANUAL	01/04/2016	1330	CDW GOVERNMENT INC.
Y	12/17/2015	13233	94.61	MANUAL	01/04/2016	1315	MIDWEST TECHNOLOGY PRODUCTS
Y	12/17/2015	13234	12,372.50	MANUAL	01/04/2016	1317	INSIGHT PUBLIC SECTOR INC
Y	12/17/2015	13235	225.00	MANUAL	01/04/2016	1062	INTEGRATION PARTNERS CORP
Y	12/17/2015	13236	1,003.00	MANUAL	01/04/2016	1049	STAPLES ADVANTAGE
Y	12/17/2015	13237	3,835.00	MANUAL	01/04/2016	1247	TOTALFUNDS BY HASLER
Y	12/17/2015	13238	775.00	MANUAL	01/04/2016	1041	KSB SCHOOL LAW
Y	12/17/2015	13239	486.27	MANUAL	01/04/2016	1050	NASB
N	12/17/2015	13240	9,480.00	MANUAL	01/04/2016	1054	BISHOP BUSINESS
Y	12/17/2015	13241	1,500.00	MANUAL	01/04/2016	1053	RMC RESEARCH CORPORATION
Y	12/17/2015	13242	962.50	MANUAL	01/04/2016	1052	NE EDUCATION TECHNOLOGY SERVICES
N	12/17/2015	13243	800.00	MANUAL	01/04/2016	1051	SOLLANT CONSULTING INC
Y	12/17/2015	13244	223.15	MANUAL	01/04/2016	1044	HARVILL ENTERPRISES
Y	12/17/2015	13245	3,719.69	MANUAL	01/04/2016	1057	TIME WARNER CABLE
N	12/17/2015	13246	1,016.20	MANUAL	01/04/2016	1068	ESU 3

SUNGARD PENTAMATION
 DATE: 01/11/2016
 TIME: 14:39:49

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2015
 STATEMENT END DATE: 01/04/2016

CLEARED	CHECK DATE	CHECK NUMBER
Y	12/17/2015	13247
N	12/17/2015	13248
Y	12/17/2015	13249
Y	12/17/2015	13250
Y	12/17/2015	13251
Y	12/17/2015	13252
N	12/17/2015	13253
N	12/17/2015	13254
Y	12/17/2015	13255
Y	12/17/2015	13256
Y	12/17/2015	13257
Y	12/17/2015	13258
Y	12/17/2015	EFT00031

TOTAL PAYMENTS 286,100.86
 TOTAL CLEARED PAYMENTS 269,769.09
 TOTAL UNCLEARED PAYMENTS 16,331.77

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,522,983.77 INTEREST EARNED: 12.06
 ENDING BALANCE: 1,318,417.84 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
89.00	MANUAL	01/04/2016	1331	BEST WESTERN WEST HILLS INN
178.00	MANUAL		1332	HOLIDAY INN EXPRESS
827.98	MANUAL	01/04/2016	1072	HOLIDAY INN EXPRESS
89.00	MANUAL	01/04/2016	1224	HAMPTON INN & SUITES
139.00	MANUAL	01/04/2016	1278	CORNHUSKER MARRIOTT HOTEL
1,579.70	MANUAL	01/04/2016	1155	DAVID LUDWIG
779.18	MANUAL		1086	SCOTT ISAACSON
492.16	MANUAL		1314	BETH KABES
349.76	MANUAL	01/04/2016	1307	COLLEEN LENTZ
1,855.35	MANUAL	01/04/2016	1080	I-CUBED SOLUTIONS
1,811.64	MANUAL	01/04/2016	1321	JOHANNA BARNES
30,897.65	MANUAL	01/04/2016	1316	THINKMATE
2,206.84	MANUAL	01/04/2016	1039	UNION BANK & TRUST COMPANY

Details Report Search



Date: 01/11/2016 Period: 4/16

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 12/08/2015 Beginning Balance * 1,522,983.77
 Statement End Date * 01/04/2016 Ending Balance * 1,318,417.84

Interest/Fees

Date * 12/31/2015 Complete
 Period * 4 Interest Earned * 12.06
 Year * 2016 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	12/04/2015		1,902.72
<input type="checkbox"/>	12/10/2015		1,641.18
<input type="checkbox"/>	12/17/2015		449.33

Transaction Totals

Deposits 6,231.61
 Payments 286,100.86
 Journal Entries 61,209.04
 Book Balance 1,304,335.62
 Bank Ending Balance 1,318,417.84

Cleared Amounts

Bank Beginning Balance 1,522,983.77
 Deposits 3,993.23
 Payments 269,769.09
 Journal Entries 61,197.87
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 12.06
 Fees Charged 0.00
 Reconciled Ending Balance 1,318,417.84

Uncleared Amounts

Deposits 2,238.38
 Payments 16,331.77
 Journal Entries 11.17
 Difference 0.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:47:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13200	12/17/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,890.18
09000	13200	12/17/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	342.41
09000	13200	12/17/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13200	12/17/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13200	12/17/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13200	12/17/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,163.55
09000	13200	12/17/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,109.89
09000	13200	12/17/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13200	12/17/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13200	12/17/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13200	12/17/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13200	12/17/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13200	12/17/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13200	12/17/15	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	20.43
09000	13200	12/17/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13200	12/17/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,561.66
09000	13200	12/17/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	459.35
09000	13200	12/17/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13200	12/17/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13200	12/17/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13200	12/17/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,263.82
09000	13200	12/17/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	455.59
09000	13200	12/17/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13200	12/17/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13200	12/17/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13200	12/17/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,512.10
09000	13200	12/17/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,666.12
09000	13200	12/17/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13200	12/17/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13200	12/17/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13200	12/17/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13200	12/17/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	86.27
09000	13200	12/17/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13200	12/17/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13200	12/17/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13200	12/17/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13200	12/17/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13200	12/17/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
09000	13200	12/17/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	342.41
09000	13200	12/17/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13200	12/17/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13200	12/17/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13200	12/17/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13200	12/17/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,163.55
09000	13200	12/17/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,109.89
09000	13200	12/17/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13200	12/17/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13200	12/17/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13200	12/17/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13200	12/17/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13200	12/17/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	47.96
09000	13200	12/17/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:47:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13200	12/17/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,561.66
09000	13200	12/17/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	459.35
09000	13200	12/17/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13200	12/17/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13200	12/17/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13200	12/17/15	1064	ESU 17	0160600000	21100	IMAT SALAREIS	0.00	7,263.82
09000	13200	12/17/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	455.59
09000	13200	12/17/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13200	12/17/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13200	12/17/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13200	12/17/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,512.10
09000	13200	12/17/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,666.12
09000	13200	12/17/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13200	12/17/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13200	12/17/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.53
09000	13200	12/17/15	1064	ESU 17	0150500000	21100	PD SALAREIS	0.00	2,023.38
09000	13200	12/17/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	86.27
09000	13200	12/17/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13200	12/17/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13200	12/17/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13200	12/17/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13200	12/17/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13200	12/17/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
09000	13200	12/17/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,890.18
TOTAL CHECK								0.00	174,922.07
09000	13201	12/17/15	1151	ESU 7	0110100000	24100	ESUCC SUPPLIES/BROC	0.00	11.80
09000	13202	12/17/15	1324	ESU 9	0150510200	26800	PD NOC CONF/MEETING	0.00	382.93
09000	13203	12/17/15	1067	ESU 10	0150570400	26800	NMPDS CONF/MEETING	0.00	123.50
09000	13203	12/17/15	1067	ESU 10	0150570400	26800	NMPDS CONF/MEETING	0.00	275.50
TOTAL CHECK								0.00	399.00
09000	13204	12/17/15	1281	DIVOTS CONFERENCE C	0150570400	26800	NMPDS CONF/MEETING	0.00	494.36
09000	13205	12/17/15	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	83.00
09000	13206	12/17/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	356.00
09000	13207	12/17/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	338.00
09000	13208	12/17/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMB	0.00	154.67
09000	13208	12/17/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMB	0.00	232.20
09000	13208	12/17/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	123.55
TOTAL CHECK								0.00	510.42
09000	13209	12/17/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMB	0.00	102.35
09000	13210	12/17/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMB	0.00	248.98
09000	13210	12/17/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMB	0.00	64.40
09000	13210	12/17/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	199.53

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:47:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13210	12/17/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	151.23
09000	13210	12/17/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	266.23
TOTAL CHECK									930.37
09000	13211	12/17/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMB	0.00	159.38
09000	13211	12/17/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMB	0.00	159.39
09000	13211	12/17/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMB	0.00	210.10
TOTAL CHECK									528.87
09000	13212	12/17/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED S	0.00	3,333.33
09000	13212	12/17/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	453.24
09000	13212	12/17/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
TOTAL CHECK									3,836.57
09000	13213	12/17/15	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13213	12/17/15	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	347.30
TOTAL CHECK									1,847.30
09000	13214	12/17/15	1229	LINDA DICKESON	0150620000	26800	PD BLENDED, INACOL	0.00	988.70
09000	13215	12/17/15	1282	ANSLEY PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13216	12/17/15	1243	CENTRAL CITY PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13216	12/17/15	1243	CENTRAL CITY PUBLIC	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	50.00
TOTAL CHECK									150.00
09000	13217	12/17/15	1064	ESU 17	0150570400	26700	NMPDS TRAVEL REIMB	0.00	100.00
09000	13218	12/17/15	1325	ELKHORN PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMB	0.00	300.00
09000	13219	12/17/15	1089	FALLS CITY PUBLIC S	0150570400	26700	NMPDS SUB REIMB	0.00	100.00
09000	13220	12/17/15	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMB	0.00	400.00
09000	13221	12/17/15	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMB	0.00	100.00
09000	13222	12/17/15	1261	MINATARE PUBLIC SCH	0150570400	23180	NMPDS SUB REIMB	0.00	200.00
09000	13223	12/17/15	1326	OVERTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMB	0.00	200.00
09000	13224	12/17/15	1329	PAPILLION-LAVISTA S	0150570400	23180	NMPDS SUB REIMB	0.00	100.00
09000	13225	12/17/15	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMB	0.00	200.00
09000	13225	12/17/15	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL REIMB	0.00	100.00
TOTAL CHECK									300.00
09000	13226	12/17/15	1327	STUART PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMB	0.00	200.00
09000	13226	12/17/15	1327	STUART PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL REIMB	0.00	100.00
TOTAL CHECK									300.00
09000	13227	12/17/15	1165	WAVERLY HIGH SCHOOL	0150570400	23180	NMPDS SUB REIMB	0.00	100.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:47:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13228	12/17/15	1277	THAYER CENTRAL COMM	0150570400	23180	NMPDS SUB REIMB	0.00	200.00
09000	13228	12/17/15	1277	THAYER CENTRAL COMM	0150570400	26700	NMPDS TRAVEL REIMB	0.00	100.00
TOTAL CHECK									300.00
09000	13229	12/17/15	1328	WEST HOLT PUBLIC SC	0150570400	23180	NMPDS SUB REIMB	0.00	285.00
09000	13229	12/17/15	1328	WEST HOLT PUBLIC SC	0150570400	26700	NMPDS TRAVEL REIMB	0.00	150.00
TOTAL CHECK									435.00
09000	13230	12/17/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3551668 LVO TOPSE	0.00	278.04
09000	13231	12/17/15	1007	CDW GOVERNMENT INC.	0150575400	25600	SLDS COMPUTER HARDW	0.00	15,276.06
09000	13232	12/17/15	1330	MIDWEST TECHNOLOGY	0160620000	24100	DEC SUPPLIES	0.00	51.30
09000	13233	12/17/15	1315	INSIGHT PUBLIC SECT	0130300000	24100	COOP SUPPLIES	0.00	94.61
09000	13234	12/17/15	1317	INTEGRATION PARTNER	0150575400	25600	ARISTA DCS-7150S-2	0.00	8,635.19
09000	13234	12/17/15	1317	INTEGRATION PARTNER	0150575400	25600	ARISTA CAB-SFP-SFP	0.00	63.13
09000	13234	12/17/15	1317	INTEGRATION PARTNER	0150575400	25600	SOLID OPTICS GLC-T-	0.00	858.74
09000	13234	12/17/15	1317	INTEGRATION PARTNER	0150575400	25600	ARISTA SVC-7150S-24	0.00	2,815.44
TOTAL CHECK									12,372.50
09000	13235	12/17/15	1062	STAPLES ADVANTAGE	0160620000	25600	DEC COMPUTER HARDWA	0.00	225.00
09000	13236	12/17/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE AINSWO	0.00	1,003.00
09000	13237	12/17/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERIVCE	0.00	1,649.05
09000	13237	12/17/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,649.05
09000	13237	12/17/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	230.10
09000	13237	12/17/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	102.27
09000	13237	12/17/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	102.27
09000	13237	12/17/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	102.26
TOTAL CHECK									3,835.00
09000	13238	12/17/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	775.00
09000	13239	12/17/15	1050	BISHOP BUSINESS	0110100000	23525	ESUCC COPIES/PRINTI	0.00	486.27
09000	13240	12/17/15	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,480.00
09000	13241	12/17/15	1053	NE EDUCATION TECHNO	0110100000	23180	ESUCC EMEETINGS FEE	0.00	1,500.00
09000	13242	12/17/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	962.50
09000	13243	12/17/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13244	12/17/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	66.05
09000	13244	12/17/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERENT LINCOL	0.00	157.10
TOTAL CHECK									223.15
09000	13245	12/17/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13245	12/17/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:47:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13245	12/17/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.64
09000	13245	12/17/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13245	12/17/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13245	12/17/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13245	12/17/15	1057	ESU 3	0160641000	23270	LMA RENT OMAHA	0.00	156.08
09000	13245	12/17/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13245	12/17/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13245	12/17/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	42.46
09000	13245	12/17/15	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	93.06
09000	13245	12/17/15	1057	ESU 3	0150570400	26800	NMPDS MEETING/CONF	0.00	202.50
09000	13245	12/17/15	1057	ESU 3	0150570400	26800	NMPDS MEETING/CONF	0.00	232.50
09000	13245	12/17/15	1057	ESU 3	0150520200	26800	PD SDA MEETING/CONF	0.00	913.50
09000	13245	12/17/15	1057	ESU 3	0150520200	26800	PD SDA MEETING/CONF	0.00	870.00
TOTAL CHECK								0.00	3,719.69
09000	13246	12/17/15	1068	ESU 13	0150620000	26800	PD INACOL HICKS AIR	0.00	541.20
09000	13246	12/17/15	1068	ESU 13	0150620000	26800	PD INACOL HICKS REG	0.00	475.00
TOTAL CHECK								0.00	1,016.20
09000	13247	12/17/15	1331	BEST WESTERN WEST H	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13248	12/17/15	1332	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	178.00
09000	13249	12/17/15	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	439.00
09000	13249	12/17/15	1072	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00
09000	13249	12/17/15	1072	HOLIDAY INN EXPRESS	0160641000	26700	DEC TRAVEL/LODGING	0.00	299.98
TOTAL CHECK								0.00	827.98
09000	13250	12/17/15	1224	HAMPTON INN & SUITE	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13251	12/17/15	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGING	0.00	139.00
09000	13252	12/17/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	1,529.70
09000	13253	12/17/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL EXP REIM	0.00	779.18
09000	13254	12/17/15	1314	BETH KABES	0160620000	23820	DEC PHONE, BETH	0.00	100.00
09000	13254	12/17/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	392.16
TOTAL CHECK								0.00	492.16
09000	13255	12/17/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	349.76
09000	13256	12/17/15	1080	I-CUBED SOLUTIONS	0150570400	23180	NNMPDS CONTRACTED S	0.00	1,500.00
09000	13256	12/17/15	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	355.35
TOTAL CHECK								0.00	1,855.35
09000	13257	12/17/15	1321	JOHANNA BARNES	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00
09000	13257	12/17/15	1321	JOHANNA BARNES	0150570400	26700	NMPDS TRAVEL REIMB	0.00	311.64
TOTAL CHECK								0.00	1,811.64
09000	13258	12/17/15	1316	THINKMATE	0150575400	25600	RAX-NX XS8-2260 2	0.00	30,897.66

SUNGARD PENTAMATION
DATE: 01/12/2016
TIME: 09:47:34

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4'
ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0130300000	25600	COOP HARDWARE/MOUSE	0.00	59.89
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE/CABLES	0.00	25.82
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC HARDWARE	0.00	599.24
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE	0.00	599.24
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0110100000	23190	ESUCC BOOKS/PRO DEV	0.00	112.59
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	62.15
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	27.00
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE	0.00	176.00
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE	0.00	149.99
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES	0.00	35.28
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE	0.00	50.54
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	64.09
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE	0.00	82.81
09000	EFT00031	12/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE	0.00	137.20
TOTAL CHECK								0.00	2,206.84
TOTAL CASH ACCOUNT								0.00	282,560.33
TOTAL FUND								0.00	282,560.33
TOTAL REPORT								0.00	282,560.33

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	19,780.36	.00	39,560.72	79,095.28	33.34
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	684.82	.00	1,724.84	6,845.16	20.13
22200	RETIREMENT	11,721.00	1,953.86	.00	3,907.72	7,813.28	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.70	.00	1.40	-1.40	.00
22400	WORK COMP	712.00	118.64	.00	237.28	474.72	33.33
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	14,150.00	16,050.00	46.85
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	25,216.00	1,649.05	.00	5,490.81	19,725.19	21.78
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	112.59	.00	112.59	-112.59	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	1,910.40	3,494.60	35.35
23280	INSURANCE/BONDS	8,496.00	.00	.00	956.00	7,540.00	11.25
23500	ADVERTISING	1,500.00	.00	.00	790.50	709.50	52.70
23525	PRINTING	2,000.00	579.33	.00	629.51	1,370.49	31.48
23810	POSTAGE	750.00	46.83	.00	143.97	606.03	19.20
23820	PHONE	600.00	50.02	.00	198.08	401.92	33.01
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	11.80	.00	126.10	273.90	31.53
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	599.24	.00	364.24	635.76	36.42
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	.00	.00	14,170.00	1,160.00	92.43
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	2,079.78	.00	6,705.84	19,037.16	26.05
26800	CONFERENCE/CONVENTION/MTG	7,500.00	.00	.00	1,668.13	5,831.87	22.24
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	30,056.62	.00	95,172.13	216,775.87	30.51

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	40,327.10	.00	80,654.20	161,296.80	33.33
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	2,219.78	.00	4,594.71	10,752.29	29.94
22200	RETIREMENT	23,899.00	3,983.44	.00	7,966.88	15,932.12	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	2.11	-2.11	.00
22400	WORK COMP	1,452.00	242.06	.00	484.12	967.88	33.34
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	1,649.05	.00	5,490.79	48,159.21	10.23
23180	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	2,298.64	.00	5,078.59	12,267.41	29.28
23280	INSURANCE/BONDS	384.00	64.00	.00	128.00	256.00	33.33
23500	ADVERTISING	2,500.00	.00	.00	1,613.00	887.00	64.52

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	500.00	68.39	.00	139.21	360.79	27.84
23810	POSTAGE	3,000.00	6.13	.00	374.65	2,625.35	12.49
23820	PHONE	1,368.00	168.00	.00	336.00	1,032.00	24.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	129.89	177.00	490.58	2,509.42	16.35
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	69,500.00	230,500.00	23.17
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	59.89	.00	-174.51	1,174.51	-17.45
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	1,877.62	.00	3,924.96	11,075.04	26.17
26800	CONFERENCE/CONVENTION/MTG	8,100.00	.00	.00	1,734.40	6,365.60	21.41
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	53,095.05	177.00	182,337.69	528,679.31	25.64

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	49,024.20	.00	98,048.40	196,095.60	33.33
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	3,332.24	.00	6,684.89	13,669.11	32.84
22200	RETIREMENT	29,055.00	4,842.52	.00	9,685.04	19,369.96	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.06	.00	2.11	-2.11	.00
22400	WORK COMP	1,765.00	294.18	.00	588.36	1,176.64	33.33
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	230.10	.00	766.16	2,533.84	23.22
23180	CONTRACTED SERVICES	60,350.00	1,762.50	.00	22,507.75	37,842.25	37.30
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	829.70	.00	3,318.80	6,623.20	33.38
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	.00	.00	59.28	140.72	29.64
23810	POSTAGE	100.00	1.94	.00	9.22	90.78	9.22
23820	PHONE	1,549.00	66.05	.00	256.28	1,292.72	16.54
23830	COMPUTER/INTERNET SERVICE	4,188.00	157.10	.00	620.48	3,567.52	14.82
24100	SUPPLIES	500.00	.00	.00	-16.05	516.05	-3.21
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	25.00	.00	75.00	3,625.00	2.03
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	.00	.00	117.08	2,382.92	4.68
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	.00	.00	1,844.48	7,495.52	19.75
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	917.09	2,111.91	30.28
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	60,566.59	.00	145,484.37	300,391.63	32.63

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	24,276.00	4,046.76	.00	8,093.52	16,182.48	33.34
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	172.54	.00	402.24	1,346.76	23.00
22200	RETIREMENT	2,398.00	399.72	.00	799.44	1,598.56	33.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	24.28	.00	48.56	97.44	33.26
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	5.06	.00	10.88	-10.88	.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	4,648.36	.00	9,354.64	19,214.36	32.74

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	.00	.00	3,180.00	9,570.00	24.94
TOTAL	PROF DEV PD ESU	19,500.00	.00	.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	1,250.00	19,750.00	5.95
24400	PERIODICALS	5,640.00	.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	382.93	.00	712.93	837.07	46.00
TOTAL	PROF DEV NOC ESU	28,190.00	382.93	.00	7,602.93	20,587.07	26.97

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	.00	.00	6,597.78	702.22	90.38
26800	CONFERENCE/CONVENTION/MTG	9,100.00	1,783.50	.00	2,563.50	6,536.50	28.17
TOTAL	PROF DEV SDA ESU	16,400.00	1,783.50	.00	9,161.28	7,238.72	55.86
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	.00	.00	1,140.00	3,160.00	26.51
TOTAL	PROF DEV TAG ESU	8,300.00	.00	.00	1,140.00	7,160.00	13.73
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	2.43	.00	30,314.21	-64.21	100.21
TOTAL	PROF DEV NWEA ESU	87,250.00	2.43	.00	87,314.21	-64.21	100.07
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	2,397.66	-2,397.66	.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	2,397.66	17,602.34	11.99
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	11,554.74	14,444.26	44.44
23190	PROFESSIONAL DEVELOPMENT	9,400.00	89.00	.00	2,869.35	6,530.65	30.53

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	89.00	.00	14,424.09	20,974.91	40.75
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	3,192.46	.00	6,384.92	12,770.08	33.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	217.08	.00	434.16	868.84	33.32
22200	RETIREMENT	1,892.00	315.34	.00	630.68	1,261.32	33.33
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	19.16	.00	38.32	76.68	33.32
23180	CONTRACTED SERVICES	259,618.00	20,098.33	.00	38,782.49	220,835.51	14.94
24100	SUPPLIES	11,256.00	62.35	.00	4,111.11	7,144.89	36.52
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	3,681.40	.00	10,432.52	47,507.48	18.01
26800	CONFERENCE/CONVENTION/MTG	47,089.00	1,328.36	.00	17,842.56	29,246.44	37.89
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	28,914.48	.00	78,656.76	421,344.24	15.73
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	58,824.26	.00	75,285.88	-75,285.88	.00
TOTAL	SLDS GRANT	200,000.00	58,824.26	.00	107,319.92	92,680.08	53.66
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	.00	-30.00	205.00	-17.14
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	320.39	1,179.61	21.36
TOTAL	PROF DEV IMAT ESU	1,675.00	.00	.00	290.39	1,384.61	17.34
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	2,004.90	.00	2,004.90	15,995.10	11.14
TOTAL	PD BLENDED ESU	21,300.00	2,004.90	.00	2,004.90	19,295.10	9.41
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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

ORG UNIT - 016060000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	84,431.00	14,527.64	.00	29,055.30	55,375.70	34.41
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	911.18	.00	1,895.86	2,927.14	39.31
22200	RETIREMENT	6,553.00	1,435.02	.00	2,870.04	3,682.96	43.80
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.20	.00	8.40	-8.40	.00
22400	WORK COMP	388.00	87.18	.00	174.36	213.64	44.94
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	102.27	.00	340.52	1,129.48	23.16
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	86.34	.00	3,595.35	637.65	84.94
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.48	.00	3.88	96.12	3.88
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	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	209.99	290.01	42.00

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	102.35	.00	516.35	2,083.65	19.86
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	750.00	749,500.00	.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	17,256.66	.00	39,428.80	842,944.20	4.47

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	191,424.36	17,123.32	.00	34,246.64	157,177.72	17.89
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	918.70	.00	1,992.55	8,306.45	19.35
22200	RETIREMENT	13,757.00	1,691.40	.00	3,382.80	10,374.20	24.59
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	14.00	-14.00	.00
22400	WORK COMP	795.00	102.68	.00	205.36	589.64	25.83
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	102.27	.00	340.52	1,129.48	23.16
23180	CONTRACTED SERVICES	95,000.00	.00	.00	81,600.00	13,400.00	85.89
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	801.08	3,642.92	18.03
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	2.65	.00	22.53	177.47	11.27
23820	PHONE	2,000.00	100.00	.00	200.00	1,800.00	10.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	51.30	.00	144.18	355.82	28.84
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	.00	.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	1,446.60	.00	2,681.50	51,818.50	4.92
26300	DUES/FEES	.00	.00	.00	145.00	-145.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,413.43	.00	3,979.54	15,020.46	20.94
26800	CONFERENCE/CONVENTION/MTG	23,302.00	.00	.00	1,625.29	21,676.71	6.97
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	435,302.36	23,159.62	.00	131,742.63	303,559.73	30.26

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

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

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	102.26	.00	340.50	1,126.50	23.21
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	624.30	1,195.70	34.30
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	1.93	-1.93	.00
23820	PHONE	.00	50.02	.00	198.08	-198.08	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	800.00	4,246.00	15.85
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	.00	.00	78,863.99	-1,587.99	102.05
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	-580.76	25,399.76	-2.34
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	299.98	.00	272.99	-272.99	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	111,255.00	808.34	.00	80,521.03	30,733.97	72.38

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	.00	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	.00	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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SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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

SUNGARD PENTAMATION
 DATE: 01/12/2016
 TIME: 09:46:01

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/16

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	101,162.00	63,838.00	61.31
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	101,162.00	63,838.00	61.31
TOTAL REPORT		7,440,355.36	281,592.74	177.00	1,266,983.88	6,173,371.48	17.03

Budget Summary

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

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

	End of August	Dec Receipts	Dec Disbursements	Ending Balance
Beginning Balance:	<u>\$1,519,443.24</u>			
ESUCC Admin.	\$165,847.90	\$4,935.60	(\$30,052.28)	\$140,731.22
COOP	\$766,569.91	\$31,313.56	(\$54,091.89)	\$743,791.58
DEC	\$293,999.53	\$0.00	(\$23,456.99)	\$270,542.54
IMAT	\$84,331.21	\$82.00	(\$17,662.26)	\$66,750.95
LMS	(\$221,411.10)	\$0.00	(\$102.26)	(\$221,513.36)
SRS	\$266,017.15	\$5,000.00	(\$60,564.63)	\$210,452.52
PDO	(\$85,911.36)	\$23,872.00	(\$96,630.02)	(\$158,669.38)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,302,086.07</u>

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

	Dec 1st	Dec Receipts	Dec Disbursements	FY Balance, 12/31/15
ESUCC Admin.	\$232,920.09	\$4,935.60	(\$30,052.28)	\$207,803.41
COOP	(\$10,058.63)	\$31,313.56	(\$54,091.89)	(\$32,836.96)
DEC	\$192,915.84	\$0.00	(\$23,456.99)	\$169,458.85
IMAT	\$62,224.28	\$82.00	(\$17,662.26)	\$44,644.02
LMS	(\$59,938.33)	\$0.00	(\$102.26)	(\$60,040.59)
SRS	\$14,695.76	\$5,000.00	(\$60,564.63)	(\$40,868.87)
PDO	(\$32,426.75)	\$23,872.00	(\$96,630.02)	(\$105,184.77)
				\$182,975.09

Outstanding Receipts

ESUCC Admin.	\$1,641.18
ESUs, Lobbyist Fee Billed Oct 29th, ESU #6	\$1,641.18
COOP	\$16,370.31
World Book Billed June 2nd, Hay Springs	\$141.51
AEPA / Special Buy Admin Fees	\$8,000.00
Food Program Admin Fees	\$8,228.80
DEC	\$7,804.33
UWW, NVIS Billed Oct 22	\$7,500.00
Zoom Licenses Billed Jan. 7th, ESU #6	\$304.33
IMAT	\$5,400.00
ESUs, MSA Fee Billed Oct 26th, ESU #6	\$5,400.00
LMS	\$3,480.74
Angel Licenses Billed Aug 21st, Arthur & Pierce	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$0.00
PDO	\$178,772.00
PD MSA & Onsite Fees Billed May 20th, NDE	\$600.00
NWEA Annual Fee/Training Billed Dec 7th	\$9,472.00
Crisis Team Training Billed Oct 28th, Scotus & Hershey	\$700.00
Dept of Labor, Career Connections	\$168,000.00
Total:	<u>\$213,468.56</u>

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

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	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 AINSWORTH	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
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
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

SUNGARD PENTAMATION
DATE: 12/09/2015
TIME: 12:01:04

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

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

FUND - 01 - GENERAL FUND

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	0110100000	23500	ESUCC MTG PUBLICATI	0.00	590.50
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	0130300000	23500	COOP BID PUBLILCATI	0.00	847.00
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	66.05
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.10
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
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	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	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	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	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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
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	99.00
09000	13166	11/19/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	297.00
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	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
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	332.00
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	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
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
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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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									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									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									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									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									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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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									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									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									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									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									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									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

SUNGARD PENTAMATION
 DATE: 12/09/2015
 TIME: 12:01:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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 AEP A CONF	0.00	517.20
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEP A 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: 12/09/2015
TIME: 12:01:04

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

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

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: 01/08/2016
 TIME: 13:53:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='5'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13259	01/15/16	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	227.90
09000	13259	01/15/16	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	227.90
09000	13259	01/15/16	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	31.80
09000	13259	01/15/16	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	14.13
09000	13259	01/15/16	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	14.14
09000	13259	01/15/16	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	14.13
TOTAL CHECK									530.00
09000	13260	01/15/16	1318	BROMM & ASSOCIATES	0110100000	26700	ESUCC LOBBYIST TRAV	0.00	53.55
09000	13261	01/15/16	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13262	01/15/16	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13263	01/15/16	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	175.00
09000	13264	01/15/16	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES/FORM	0.00	8.40
09000	13264	01/15/16	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13264	01/15/16	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13264	01/15/16	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13264	01/15/16	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13264	01/15/16	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13264	01/15/16	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07
09000	13264	01/15/16	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13264	01/15/16	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13264	01/15/16	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.85
TOTAL CHECK									1,200.92
09000	13265	01/15/16	1067	ESU 10	0160620000	23180	DEC NVIS	0.00	7,480.00
09000	13266	01/15/16	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	15.80
09000	13266	01/15/16	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	150.00
TOTAL CHECK									165.80
09000	13267	01/15/16	1332	HOLIDAY INN EXPRESS	0150560000	23180	CRISIS DUDLEY LODGI	0.00	89.00
09000	13268	01/15/16	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13269	01/15/16	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	2,435.95
09000	13270	01/15/16	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	3,333.33
09000	13270	01/15/16	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	171.80
09000	13270	01/15/16	1176	HELEN BANZHAF	0150570400	24100	NMPDS PHONE EXPENSE	0.00	50.00
TOTAL CHECK									3,555.13
09000	13271	01/15/16	1243	CENTRAL CITY PUBLIC	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13271	01/15/16	1243	CENTRAL CITY PUBLIC	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13272	01/15/16	1333	DAVID CITY PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13273	01/15/16	1334	GRETNA PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	800.00

SUNGARD PENTAMATION
 DATE: 01/08/2016
 TIME: 13:53:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13274	01/15/16	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13275	01/15/16	1335	RALSTON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13276	01/15/16	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13277	01/15/16	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13277	01/15/16	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									
09000	13278	01/15/16	1082	ZOOM	0160620000	24650	DEC ZOOM LICENSES	0.00	176.22
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	17.00
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	385.39
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0150575400	23180	SLDS JITBIT	0.00	1,999.00
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL /PARKING	0.00	4.00
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0140400000	23180	SRS ATLISSIAN	0.00	10.00
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0140400000	23180	SRS CONTRACTED SERV	0.00	0.30
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	433.07
09000	EFT00032	01/15/16	1039	UNION BANK & TRUST	0130300000	26800	COOP CONF/MEETING E	0.00	1,250.48
TOTAL CHECK									
								0.00	4,124.24
TOTAL CASH ACCOUNT								0.00	23,906.79
TOTAL FUND								0.00	23,906.79
TOTAL REPORT								0.00	23,906.79

ESU # _____

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

2014-2015 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

_____ (1)

ALLOWABLE INCREASES

1 Base Limitation Percent Increase (2.5%)

2.50 %

(A)

Allowable Growth per the Assessor **MINUS** 2.5%

- %

(B)

$$\frac{\text{2015 Growth per Assessor}}{\text{2014 Valuation}} = \frac{\text{Multiply times 100 To get \%}}{\text{2014 Valuation}} = \text{- \%}$$

Total Base Limitation Increase = Line (A) **PLUS** Line (B)

2.50 %

(C)

Base Limitation Growth = Line (1) **TIMES** Line (C)

-

(D)

2015-2016 Calculated Base Limitation = Line (1) **PLUS** Line (D)

-

_____ (2)

2 **ALLOWABLE GROWTH**

Base Revenue Need per Department of Education

(E)

Base Revenue Need Increase = Line (E) **TIMES** 110%

-

(F)

Allowable Growth = Line (F) **MINUS** Line (2)

-

_____ (3)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**

- %

(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{\text{0.00}}{\text{Must be at least .75 (75\%) of the Governing Body}} = \text{\%}$$

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**

%

(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

STATE OF NEBRASKA
LID COMPUTATION FORM

ESU # _____

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) PLUS Line (5)	_____ - %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) TIMES Line (6)	_____ -
	(7)
Total Restricted Funds Authority = Line (2) PLUS Line (3) PLUS Line (7)	_____ -
	(8)
Less: Restricted Funds from LC-3 Supporting Schedule	_____ -
	(9)
Total Unused Restricted Funds Authority = Line (8) MINUS Line (9)	_____ -
	(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

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>