

ESUCC

Regular Meeting

Thursday, January 14, 2016, 8:30 AM

ESUCC Board Meeting ESU No. 3 6949 South 110th Street LaVista, NE DL via Zoom: 1, 3, 6, 7, 9, 10, 13, 18, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 8:29 AM.

Allen ESU 19:	Present
Beatty ESU 16:	Present
Bell ESU 10:	Present
Fisher ESU 04:	Absent
Gegg ESU 05:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Dr Larianne Polk:	Present
Mowinkel ESU 08:	Absent
Radford ESU 17:	Present
Shoemake ESU 06:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Uhing ESU 01:	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Paul Calvert (ESU 15):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Petitions and Communications to the Board

5.1. Craig Caples - NASB Negotiations Software Overview

5.2. State Board of Education and Nebraska Department of Education Report

5.3. Association of Education Service Agency's Report

5.3.1. Jay Bauer - Student Loan Forgiveness Program Presentation

5.4. Service Planning Presentation (ESU 7)

6. Executive Reports

6.1. Executive Director Report

6.2. Executive Committee Report

6.2.1. ESUCC/PDO Two Year Calendar

6.2.1.1. ESUCC Meeting Dates

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Finance, Audit, Budget Committee

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

8.1.2. Approval of Expenses

8.2. Technology Committee

8.3. Cooperative Purchasing Project

8.3.1. Consent Agenda Items

8.3.1.1. Approve AEPA 2016 Contracts

8.3.1.2. Approve Extensions of AEPA Bids 015

8.3.1.3. Approve Extensions of AEPA Bids 014

8.3.1.4. Approve Extensions of AEPA Bids 013

8.3.2. AEPA

8.3.2.1. Approve Peripole Extension

8.3.2.2. Approve Extension with Sports Surfaces Distributing AEPA BID #012 Hardwood and Synthetic Flooring

8.3.2.3. Approve Quill 2012 Extension

8.4. PD Leadership Committee

8.4.1. BrightBytes

8.5. Special Populations Committee

8.6. Legislative Committee

9. New and Miscellaneous Business

9.1. Best Practices Discussion

10. Unfinished Business

10.1. Bylaws & Policy Review

10.2. Strategic Planning Process

11. Public Comment: Recognition of Visitors

12. Executive Session

13. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

**Regular Meeting
November 18, 2015 8:30 AM
ESU No. 3
6949 south 110th Street
LaVista, NE**

Attendance Taken at 8:30 AM:

Present Board Members:

Uhing ESU 01
DeTurk ESU 02
Schnoes ESU 03
Fisher ESU 04
Shoemake ESU 06
Polk ESU 07
Mowinkel ESU 08
Lofquist ESU 09
Bell ESU 10
Tedesco ESU 11
West ESU 13
Calvert ESU 15
Beatty ESU 16
Radford ESU 17
Standish ESU 18
Allen ESU 19

Absent Board Members:

Gegg ESU 05

Updated Attendance:

Calvert ESU 15 was updated to present at: 8:31 AM

ESU Coordinating Council Information

Call to Order

Discussion:

Call to order at 8:30 AM

Roll Call

Discussion:

Staff: David Ludwig, Deb Hericks, Beth Kabes, Priscilla Quintana, Craig Peterson (DL)

Guest: Karen Haase, Curt Bromm, Jason Bromm

Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by Uhing ESU 01 and a second by Lofquist ESU 09.

15 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Petitions and Communications to the Board**State Board of Education and Nebraska Department of Education Report**

Discussion:

Frieda Lange, NDE was presented to discuss AQuESTT. The role of the ESUs will be continued systems of support. All schools in the state are in need of support to continuously improve. November 1, 2015 the assurance statement were due, evidence based analysis (EBA). Next NDE Board meeting, December 4, 2015 the announcement of the three priority schools. The focus will be on continuous improvement, standards for quality schools. Diagnostic reviews will be done in March 2016. April-June will be creating the action plans to be presented to the NDE Board in August 2016. Phase Two will be implementing the School Improvement Plan (SIP). Review, monitor and submit evidence to NDE Board in 2017. All schools will do the EBAs annually. There will only ever be three priority schools identified. Phase Three will be to continue on the improvement plans. AQuESTT tenets are Key Investments. Executive Director reviewed the November NDE Board Meeting.

Association of Education Service Agency's Report

Discussion:

AESA Annual Conference in first week of December. Jeff West is the new President Elect of AESA. Congratulations to Jeff West on his election to the AESA Board.

Executive Reports**Executive Director Report**

Discussion:

Executive Director was able to be at NDE to see the nine pilot schools staging in action.

Governmental Relations Presentation

Rationale:

Curt and Jason Bromm will provide an overview of their services as Governmental Relations for the ESUCC. Curt gave a historical background of his time/services with the state as legislator and lobbyist. They look forward to getting the voice of ESUCC/ESU out among the legislators and educate them as to what ESUCC/ESU do for the state. They shared their vision of what they expect to see in the legislative short session.

Executive Committee Report

Discussion:

President West reviewed the discussion held in Executive Committee. The workshop for PPACA (Affordable Care Act) is to be held on December 16, 2015 via DL across the state with ESU 2 being the host site. There will be a sub committee of member of the Exec Committee and the FAB Committee to review the way we invoice for the MSA (Master Service Agreement). Executive Director and NASB will be meeting with AESA on insurance.

Review Goals of ESUCC

Discussion:

Executive Director and Kraig Lofquist met and reviewed the notes from 2007 and updated the goals. The list is not all inclusive, invite board members to send any comments to Executive Director.

Public Comment

Discussion:

There was no public comment.

Recommendations from Standing Committees and Project Reports Finance, Audit, Budget Committee

Discussion:

Committee Chair reviewed budget reports.

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

Discussion:

Committee Chair reviewed the financial statements for the month of October.

Motion Passed: Approve Claims, Financials Statements, and Assets for Month of October passed with a motion by Radford ESU 17 and a second by Standish ESU 18.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes

Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Approve Claims, Financials Statements, and Assets for Month of October passed with a motion by West ESU 13 and a second by Tedesco ESU 11.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

Approval of November Expenses

Discussion:

Committee Chair reviewed the October expenses paid in November.

Motion Passed: Recommend motion to approve November expenses passed with a motion by Radford ESU 17 and a second by Lofquist ESU 09.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes

Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend motion to approve November expenses passed with a motion by Schnoes ESU 03 and a second by Tedesco ESU 11.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

Approval of December Claims by Executive Director

Motion Passed: Approval of December Claims as approved by Executive Director, claims to be submitted at next board meeting passed with a motion by Radford ESU 17 and a second by Schnoes ESU 03.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Approval of December Claims as approved by Executive Director, claims to be submitted at next board meeting passed with a motion by Mowinkel

ESU 08 and a second by West ESU 13.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

Budget Procedure/Treasurer Transition

Approve Budget Procedure

Discussion:

Committee chair reviewed the payment procedure.

Motion Passed: Recommend approving Budget Procedure passed with a motion by Tedesco ESU 11 and a second by Standish ESU 18.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend to approve Budget Procedure passed with a motion by Tedesco ESU 11 and a second by Mowinkel ESU 08.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes

Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

Accept Resignation of Dennis Radford as Treasurer

Discussion:

Committee chair submitted his resignation as of December 31, 2015.

Motion Passed: Accept Resignation of Dennis Radford as Treasurer ending December 31, 2015 passed with a motion by Polk ESU 07 and a second by Calvert ESU 15.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Accept Resignation of Dennis Radford as Treasurer ending December 31, 2015 passed with a motion by Schnoes ESU 03 and a second by Radford ESU 17.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

Appoint a new Treasurer

Discussion:

Committee recommends appointing Dan Schnoes, ESU 3 as the new Board Treasurer.

Motion Passed: Recommend Dan Schnoes as new Treasurer for ESUCC beginning January 1, 2016 passed with a motion by Radford ESU 17 and a second by Standish ESU 18.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend Dan Schnoes as new Treasurer for ESUCC beginning January 1, 2016 passed with a motion by Tedesco ESU 11 and a second by West ESU 13.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

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

Discussion:

Approve the addition of Dan Schnoes and Brian Gegg on the Union Bank and Trust account. Suggest that the ESUCC leave Dennis Radford on the bank account for

emergency reasons.

Motion Passed: Approve the addition of Dan Schnoes and Brian Gegg on the Union Bank and Trust account passed with a motion by Radford ESU 17 and a second by DeTurk ESU 02.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Approve the addition of Dan Schnoes and Brian Gegg on the Union Bank and Trust account passed with a motion by West ESU 13 and a second by Radford ESU 17.

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Absent

**Technology Committee
Cloud Deployment Model**

Discussion:

Scott Isaacson gave an update on the progress of work being currently done on Tech Plan. Some of the new hardware has been delivered and starting to be installed.

Amendment to Server Hardware Purchase

Discussion:

On review of the storage area network (SAN) component of the hardware purchase, the vendors discovered a flaw in the configuration of the unit as originally proposed. Additional disk drives and licensing are needed to achieve the performance and redundancy expected. The attached quote addresses these issues and results in an increase in the cost of this component of \$6,558.55, from \$24,200.40 originally quoted, to \$30,758.95 as in the attached quote. While the cost of this SAN has increased, the project overall remains under its original budget amount of funds received from NDE.

Motion Passed: Authorize purchase of the Nexenta SAN system as quoted at \$30,758.95 passed with a motion by DeTurk ESU 02 and a second by Uhing ESU 01.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Authorize purchase of the Nexenta SAN system as quoted at \$30,758.95 passed with a motion by Lofquist ESU 09 and a second by Uhing ESU 01.

7 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes

Cooperative Purchasing Project

Discussion:

Committee Chair review discussion held within the Coop Committee meeting.

Approve Hand2Mind Special Buy

Discussion:

ETA hand2mind is a company that deals with educational manipulatives, instructional curriculum, and learning kits to include product lines; VersaTiles, Reading Rods, Home Team Advantage, Hands-On Standards, Paths to Problem Solving, The Super Source, and others.

Motion Passed: Recommend approval of Hand2Mind Special Buy Contract passed with a motion by Tedesco ESU 11 and a second by Mowinkel ESU 08.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend approval of Hand2Mind Special Buy Contract passed with a motion by Calvert ESU 15 and a second by Fisher ESU 04.

4 Yeas - 0 Nays.

Fisher ESU 04	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Yes

Approve Renewal of Adobe CLP agreement

Discussion:

Agreement Expired November 6, 2015. Coop Director Peterson has been trying since August to get this renewed with Adobe but hadn't receive the renewal documents. He is also working with Adobe to correct the Agency name and mailing addresses on the documents. The Cumulative Licensing Program ("CLP") is a flexible volume licensing program offered through Adobe Volume Licensing. The CLP applies the same discount level to all of Member's and its Self-enrolled Consortium Members' qualified Adobe software purchases ("Software") during the Term

Motion Passed: Recommend approval of Adobe CLP Renewal agreement, upon favorable review by ESUCC attorney passed with a motion by Tedesco ESU 11 and a second by Mowinkel ESU 08.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend approval of Adobe CLP Renewal agreement, upon favorable review by ESUCC attorney passed with a motion by Mowinkel ESU 08 and a second by Fisher ESU 04.

4 Yeas - 0 Nays.

Fisher ESU 04	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Yes

Approve Renewal of Microsoft Academic Select Plus agreement

Discussion:

The agreement allows schools in Nebraska to order Licenses and services at academic

pricing through Microsoft re-sellers. The agreement is being provided in Draft form because Microsoft will send an electronic signature request and will not accept hard copy format. The attached document will allow Legal to review and approve having Executive Director sign the digital version. Current Agreement doesn't expire until February 1, 2016.

Motion Passed: Recommend approval of Microsoft Select Renewal agreement upon favorable review by ESUCC attorney passed with a motion by Tedesco ESU 11 and a second by Mowinkel ESU 08.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend approval of Microsoft Select Renewal agreement, upon favorable review by ESUCC attorney passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

4 Yeas - 0 Nays.

Fisher ESU 04	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Yes

Approve Pawnee City Interlocal Agreement

Discussion:

The City of Pawnee City passed a Resolution on November 9, 2015 to enter into an Interlocal Agreement between the City of Pawnee City and ESUCC for the solicitation of public bids and enter into contracts on its own behalf and to purchase supplies, material, equipment, and services

Motion Passed: Recommend approval of proposed resolution with Pawnee City, upon favorable review by ESUCC attorney passed with a motion by Tedesco ESU 11 and a second by Mowinkel ESU 08.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

4 Yeas - 0 Nays.

Fisher ESU 04	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Yes

Approve City of Alliance Interlocal Agreement

Discussion:

The City of Alliance is wanting to enter into an Interlocal Agreement between the City of Alliance and ESUCC for the solicitation of public bids and enter into contracts on its own behalf and to purchase supplies, material, equipment, and services. The City of Alliance plans to have this as an agenda item at a future board meeting, either November 17 or December 1.

Motion Passed: Recommend approval of proposed resolution with City of Alliance, upon favorable review by ESUCC attorney passed with a motion by Mowinkel ESU 08 and a

second by Calvert ESU 15.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney passed with a motion by Fisher ESU 04 and a second by West ESU 13.

5 Yeas - 0 Nays.

Fisher ESU 04	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes

PD Leadership Committee

Discussion:

Committee Chair reviewed the discussions held at PD Committee. PD Planning Committee will begin to create a long term goals for PDO. New calendar has been started for the 2016-2018. ESUCC was not selected for the i3 Development grant.

Special Populations Committee

Discussion:

Committee Chair reviewed discussion held in the Special Populations Committee. There were discussions regarding ILCD and Mental Health. Para Conference discussion were held regarding possibility of having a second location, held on a Saturday or staff only day so that more Para's can attend this conference.

Legislative Committee

Discussion:

Executive Director reviewed discussions held in the Legislative Committee. Review of the concept papers and discussion held regarding those papers. The committee also discussed some short (communication, awareness) and long (core funding, ESUCC funding, facilities, digital learning) term goals.

New and Miscellaneous Business - None

Best Practices Discussion - None

Unfinished Business - None

Bylaws & Policy Review - None

Strategic Planning Process - None

Public Comment: Recognition of Visitors

Discussion:

There was no public comment.

Adjournment

Motion Passed: Motion to adjourn meeting at 11:10 AM passed with a motion by Polk ESU 07 and a second by Schnoes ESU 03.

16 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Absent
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes



Executive Summary

August 2015

The Problem that is Endemic to Educators Financially

Due to the skyrocketing increase of tuition, in 2007 the Department of Education and Congress established a Program that assists any full-time, nonprofit employee.

The new student loan forgiveness Program, formally referred to as the: **Public Service Loan Forgiveness (PSLF) Program** is often confused with the better-known Teacher Loan Forgiveness Program. Both Programs offer educators student loan forgiveness options for their Federal student loans, however, as illustrated in *Figure 1*, the Teacher Loan Forgiveness Program has more restrictions and is only for specific subject areas.

Teacher Loan Forgiveness Program	PSLF Program
Loan forgiveness capped at \$17,500	No cap on the amount forgiven
School Type Requirement , including: - Title 1 Assistance Qualified - 'Low income district' designation by the U.S. Department of Education	ALL nonprofit, public service organizations qualify ALL K-12 nonprofit districts qualify
A teacher considered highly qualified in science, mathematics, or special education	ALL full-time employees
Not taxable	Not taxable
5 years of service until loan forgiveness eligibility	10 years of service until loan forgiveness eligibility

Figure 1 - Teacher Loan Forgiveness vs PSLF

The PSLF Program provides the following benefits for all participants:

- Immediately reduces an individual’s monthly student loan payment.
- After 120 qualified payments, the remaining federal student loan balance is forgiven, tax-free.
- With the correct strategy, an individual can also reduce their advanced degree cost and/or the cost of supporting an undergraduate student attending college

Unlike the Teacher Loan Forgiveness Program that has multiple requirements (i.e. to receive the full benefit, an educator must teach in a Title 1 District and be considered “highly qualified” in Science, Math, or Special Education) the Public Service Loan Forgiveness (PSLF) Program was created for utilization by every employee across an educational service agency and district.

A Low Utilization Rate

As illustrated in *Figure 2*, the utilization rate of the PSLF Program by full-time educators is very low. Most employees do not know they can utilize their employment status to qualify for the Program. For those who do know about the Program, many have a difficult time correctly enrolling themselves in the Program due to a multitude of factors (i.e. income to debt ratio, # in household, who your student loan lender is, etc.) **This results in thousands of dollars of extra payments on student loans.**

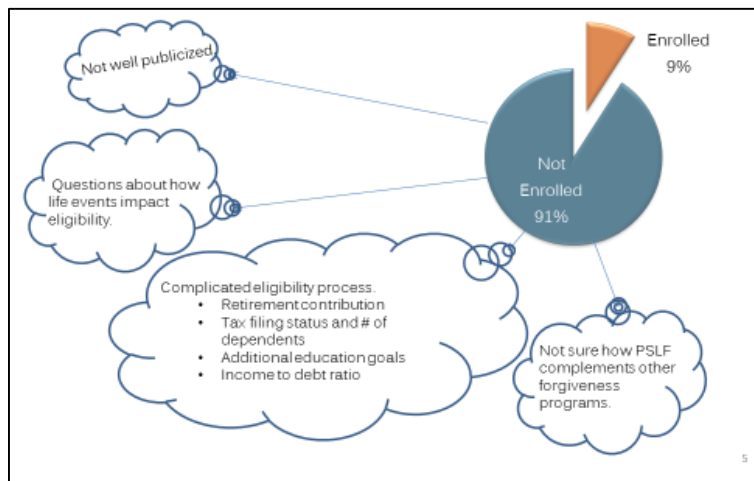


Figure 2 – A Low Utilization Rate

How We Solve the Problem

The Association for Educational Service Agencies (AESA) and Innovative Student Loan Solutions has partnered together to provide a new benefit for educational service agencies across the country to offer their staff and districts.

To date, this Program has helped thousands of educators across the U.S. significantly reduce their student loan debt.

As illustrated in *Figure 3*, the Program provides benefits for the district and employee. Moreover, the Program is **zero cost and no resources** to your educational service agency and partner districts. The only cost is for an employee who can significantly benefit and elects to utilize ISLS' services (see page 5 for pricing).

For employees, this Program provides an immediate monthly payment reduction and ability to pursue additional degrees at little or no out of pocket cost. After 10 years of lower payments, the remaining principal and interest will be eliminated by the Department of Education. A tax free event and a retention tool for ESAs and School districts.

<p>DISTRICT / EMPLOYER BENEFITS</p> <ul style="list-style-type: none"> Bonus income for your staff Recruitment aide – additional benefit Retention aide – incentive to retain employment in non-profit Seamless implementation NO COST to your district
<p>YOUR EDUCATIONAL SERVICE AGENCY</p> <p>EMPLOYEE / STAFF BENEFITS</p> <ul style="list-style-type: none"> Immediate reduction in monthly loan payments Eliminate significant amount of student loan debt Ability to pursue advanced degrees Personalized, no-obligation consultation and strategy No hassle application process – ISLS does it all

Figure 3 - Benefit to District and Employees

A Turn-Key Benefit

One of the key aspects of this unique benefit is the seamless nature in which the information is disseminate to your educational service agency staff and partner districts. Through the partnership between AESA and ISLS, this new benefit offering is facilitated through an email awareness campaign that is disseminated via the educational service center to staff and district administrators. From there, the district administrator can forward on the information to employees.

An employee can review the Program / benefit offering and elect to click on the custom URL and utilize the registration code to see if they qualify in about 2 minutes. The process is illustrated below:





<p>Identify a launch date:</p>  <p>ISLS will work with your organization to identify a timeframe to launch the PSLF Program awareness campaign.</p>	<p>We take care of the rest...</p>  <p>We create and send a student loan forgiveness scheduling announcement email that you forward to employees.</p>	 <p>Employees can voluntarily see if they qualify for the PSLF Program, then schedule a convenient no-obligation consultation.</p> <p>We accommodate meetings for your employees through our Online Scheduling Assistant.</p>	 <p>We will keep you up-to-date with the total amount of student loan forgiveness for your organization through periodic executive summaries.</p>
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Figure 4 – A Turn-Key Benefit

A qualified employee will receive immediate notification on their smartphone or computer regarding their eligibility. They will then be directed to an online calendar where they can schedule their virtual/phone consultation with a student loan forgiveness advisor at Innovative Student Loan Solutions.

For an employee who elects to utilize Innovative Student Loan Solutions’ services, Innovative Student Loan Solutions completes all of the necessary steps on behalf of their clients so they are in compliance and properly aligned with the Program. The impact this benefit can have for an educational service agency’s region is summarized below:



Demographic: Central Ohio and parts of rural, southeast Ohio

Profile: Muskingum Valley ESC serves nearly 2,000 teachers in 16 school districts, as well as 30,897 students.

Total Potential Student Loan Forgiveness Presented to Potential Clients			
\$25,101,969			
Results for an Average AESA Student Loan Forgiveness Program Client			
\$62,187	\$627	\$71	88.4%
Average Loan Balance Forgiven	FORMER Monthly Payment	NEW Monthly Payment	Average Monthly Savings

Represents results as of April 2015

- **37%** of Muskingum Valley ESC’s staff and district employees have sought student loan forgiveness assistance.
- **481 student loan forgiveness strategies were presented across the region.**
- **\$5,472,460** is the total potential student loan debt eliminated thus far for Innovative Student Loan Solutions’ clients.



In January of 2015, the first Cooperative Educational Service Agency (CESA) introduced this new benefit to their employees across the region. Within 4 months, 92% of the State’s CESAs were utilizing this new Program for their staff and strict partners. One of the key attributes of this rapid awareness and expansion of the benefit was the ease in which the CESAs were able to share this information with all district employees across their respective regions.

As of April 2015:

- Total Number of employees who sought student loan forgiveness assistance = 5,736
- Total number of Student Loan Forgiveness Savings and Strategies Presented = 3,239
- Total Student Loan Debt Potentially Eliminated Based on Student Loan Forgiveness Savings and Strategies Presented (to the 3239 eligible individuals) = \$160,222,172
- Total potential Student Loan Forgiveness Savings for actual Innovative Student Loan Solutions’ Clients = \$20,005,385

About Innovative Student Loan Solutions

Headquartered in Cincinnati, OH, Innovative Student Loan Solutions strictly works on behalf of individuals who qualify for the Public Service Loan Forgiveness Program and helps them maximize the program based on their specific situation. The only agreement is between Innovative Student Loan Solutions and the client who can significantly benefit from the Program (our definition of significant is greater than \$17,000 in student loan forgiveness after ten years of service).

Our Business Model

Innovative Student Loan Solutions provides **free** expertise and no-obligation consultations for employees of partnered ESAs, their affiliated school districts and other eligible entities who want to understand their savings and forgiveness options as it relates to the PSLF Program. If the employee wants to take the relationship further and utilize us to implement the program on their behalf, we then charge a one-time fee to implement all of the necessary steps. The fee is based on the complexity of the student loan forgiveness strategy. Innovative Student Loan Solution's clients also have the option to utilize our re-certification service each year the employee is enrolled in the Program.

Strategy & Implementation Fee Structure

Fundamental Strategy immediately improves cash flow, while maximizing loan forgiveness. Historically, 80% of employees across the organization fall into this strategy category.

- ISLS Fee for **Fundamental Strategy** and Implementation is **\$995**
- After initial \$100 deposit, the remaining balance of \$895 can be paid over 4, 6, or even 12 months

Moderate Strategy increases retirement savings, while maximizing loan forgiveness.

- ISLS Fee for **Moderate Strategy** and Implementation is **\$1,650-\$1,890**
- After \$100 deposit, the remaining balance of \$1,550-\$1,790 can be paid over 4, 6, or even 12 months

Advanced Strategy lowers the cost of additional education for any degree type.

- ISLS Fee for **Advanced Strategy** and Implementation is **\$2,950**
- After the initial \$100 deposit is received, there is typically no out-of-pocket costs for the employee since excess student loan proceeds cover the remaining fee.

Annual Maintenance Fee Years 2-10 (Optional to Client)

ISLS charges an annual maintenance fee of \$195-300, depending on the complexity additional student loan forgiveness strategies that can maximize savings.

- Complete all necessary annual paperwork that needs to be submitted annually to their servicer.
- Conduct an annual review to determine if adjustments are needed for an individual's strategy.
- Confirm that the monthly payment is accurate and qualifies for loan forgiveness.

What work is required by my Educational Service Agency?

The AESA Student Loan Forgiveness Program works exclusively with educational service agencies to bring the Program to the Pre-K through 12 national education market. Because the Program is "branded" through the local ESA, it is viewed by your districts as a valuable service provided by your agency. Additionally, the Program offers ESAs a way to provide service that directly and positively impacts individual educators and local communities.

AESA and the educational service agency enter into an agreement to establish a Secondary Partner Organization (SPO). There are no costs and minimal internal resources needed to support this program. SPO responsibilities are

kept to a minimum while simultaneously ensuring a successful awareness campaign and maximization of this benefit including:

- Convene meetings at which ISLS / AESA will present the student loan forgiveness program offerings to school districts’ and other eligible entity’s decision makers.
- Communicate the value of client renewals to key administrators in participating school districts (typically this is facilitated by an email awareness campaign)
- For these efforts, a commission will be paid to the SPO for all initial fees collected by ISLS through the SPO’s efforts. *All details will be provided in full in the Secondary Partnership Agreement.*

The end result is millions of dollars in student loan debt eliminated across the region, staff can pursue advanced degrees at less cost, and employers experience greater retention and recruitment results. Furthermore, there is no limitation on employee practice area or specialty; ***all full-time school employees may be eligible.***

AESA and Innovative Student Loan Solutions report the results for each Secondary Partner semi-annually, illustrating the total impact of the Program within the ESA’s service area.

FAQs

1.	<p>Is there a contract required for our district partners to offer this benefit offering to their staff? A: No, AESA and ISLS work directly with your educational service agency to facilitate this benefit awareness campaign. The only agreement is between AESA and your agency. Nothing else is required by your district partners and this new benefit offering is branded as your own.</p> <p>Finally, the only agreement thereafter is between an employee who elects to utilize ISLS service offering to complete all required compliance and implementation steps on a client’s behalf.</p>
2.	<p>Is payroll reduction a requirement for employees who elect to utilize your service? A: No, payments are all facilitated between the client and ISLS, so payroll deduction is not necessary. We offer many different flexibility repayment option for our clients. These include:</p> <ul style="list-style-type: none"> - Fast and convenient payment through the secure client portal - Check or money order - Credit Card Payment
3.	<p>Is Innovative Student Loan Solutions a debt consolidator? A: No, Innovative Student Loan Solutions advisors are experts in the Federal Student Loan Forgiveness Program who help individuals understand the complexities of the PSLF Program and maximize their savings using our proprietary student loan forgiveness strategies and technology. Once a client is aligned with the PSLF Program, through a written guarantee, the payments an employee makes toward their student loans is sent directly to the Department of Education, not ISLS.</p>
4.	<p>Why is the co-branding with our agency’s logo on the information we send to staff standard practice? A: ESAs are trusted partners of the districts they serve, and are recognized as such. By branding the Awareness Campaign information with your agency’s logo, we help offset the “too good to be true” misconception sometimes associated with the Student Loan Forgiveness Program. Your Agency benefits from adding value for your Districts and value for their employees!</p>
5.	<p>What happens if a client participating in the Program changes jobs / or is downsized and then begins working in the Private sector? A: Should this occur, we provide all clients with a statement of their student loan forgiveness accumulated thus far, and illustrate what they would be foregoing in student loan forgiveness if they moved into the private sector. This may help the employer retain a valued employee.</p>

<p>An individual benefits from participation in the Program, even if he/she does not participate full term. The payments a participant makes while in the Program go toward paying down their outstanding student loan balance. He/she will not be back to “square one” with the same amount of student loan debt. His/her credit will have improved through the PSLF Program and process ISLS completed on their behalf. The individual will continue to benefit from the lower payment that has already been established based on their income to debt ratio outlined in their student loan forgiveness strategy. The individual will, however, sacrifice the benefit of remaining in the Program for 10 years ... forgiveness of the remaining balance.</p>
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Student Loan Forgiveness Program Dedicated Contacts:

For any questions or more information regarding how this program can be customized for your ESA, schools, and affiliated non-profit organizations, please contact AESA Student Loan Forgiveness Program.

Deb Myers
AESA Student Loan Forgiveness Program Administrator
Hamilton County Educational Service Center
11083 Hamilton Avenue
Cincinnati, OH 45231-1499
Direct: 513.674.4226
deb.myers@hcesc.org

Jay Bauer
Director of Business Development
Innovative Student Loan Solutions
11310 Montgomery Road Suite 216
Cincinnati, OH 45249
Direct: 513.645.1190
jay.bauer@isloansolutions.com

the trusted **solution**
to **student loan debt**

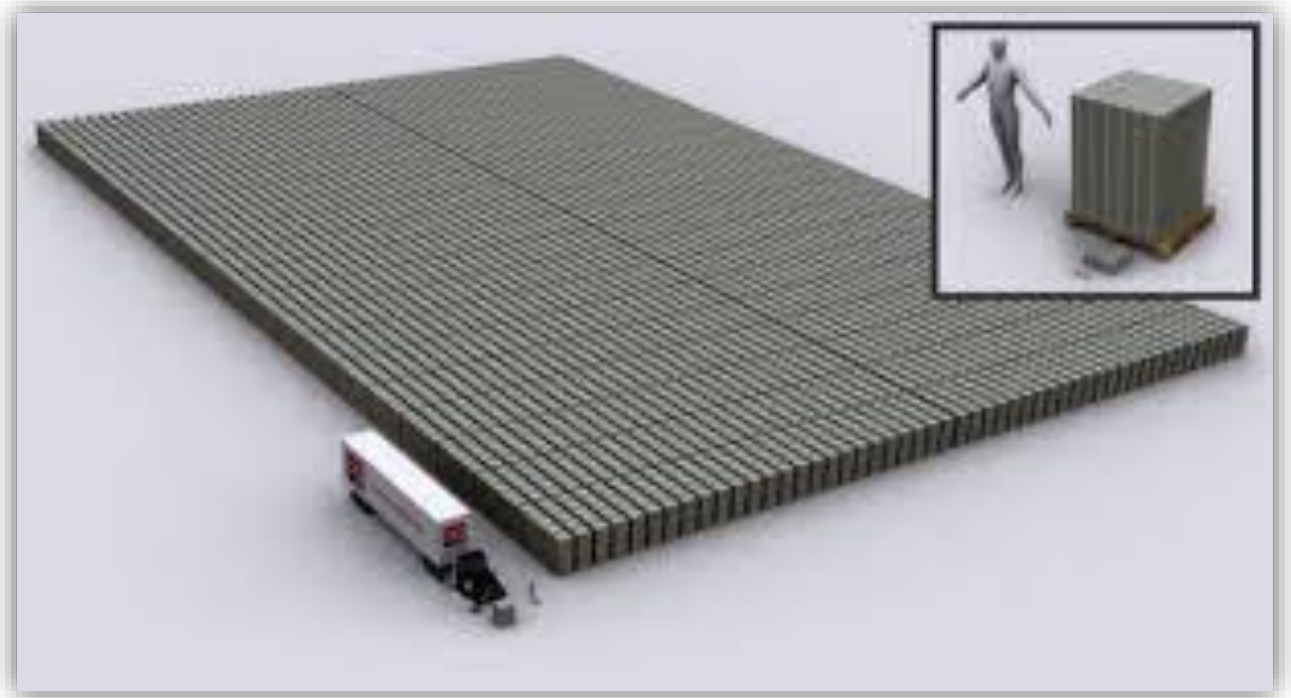
Educational Service Unit Coordinating Council
January 14, 2016



Did you know ...

Federal Student Loan Debt
currently stands at

ONE TRILLION DOLLARS
\$1,000,000,000,000



Did you know ...

- * *Average student loan debt for undergraduates = \$26,600*
- * *A Master's Degree = \$26,500*
- * *Cost of attending college has increased 439% since 1982*



Did you know ...

Increasing numbers of educators are making career choices based on student loan debt obligations?



Did you know ...

Educators are saving less for retirement
because they are paying more for
student loan debt?



We're lifting the burden of student loan debt



More than \$250 million targeted forgiveness so far
\$66,000 average loan eliminated
\$600 average monthly savings



FOR EMPLOYEES

VALUE

FOR EMPLOYERS



FOR EDUCATIONAL SERVICE AGENCIES

New voluntary benefit for agency employees
New service for your schools
New economic value for your communities
New revenue stream for your agency
No cost, no resource implementation

FOR EDUCATIONAL SERVICE AGENCIES



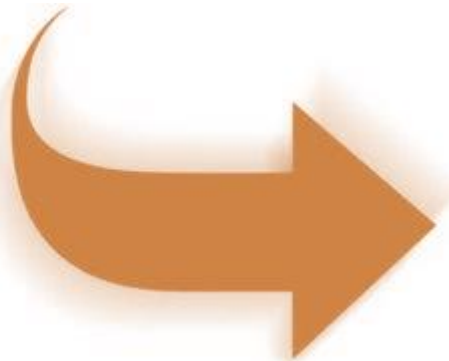
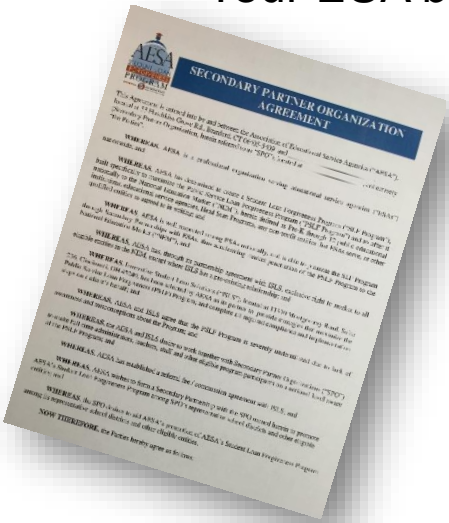
Public Service Loan Forgiveness Program

- ❑ Established by the United States Congress with the passage of the College Cost Reduction & Access Act of 2007 and enhanced in 2009 and again in 2012.
- ❑ Intended to encourage individuals to enter vitally important public sectors as full-time employees.
- ❑ After 120 payments in combination with an eligible income to debt ratio, the remaining balance of Federal student loans are forgiven.
 - ❑ Subsidized Stafford Loans
 - ❑ Unsubsidized Stafford Loans
 - ❑ Parent PLUS Loans
 - ❑ Graduate PLUS Loans
- ❑ During those 120 payments, employees will receive an immediate lower monthly payment.

Two Different Programs

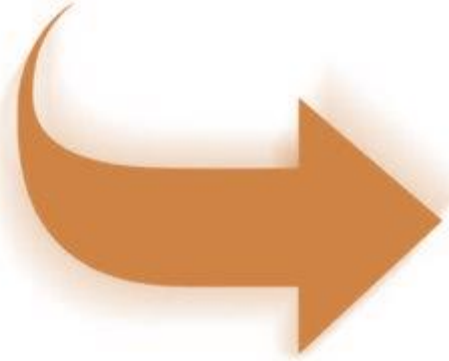
Teacher Loan Forgiveness Program	PSLF Program
Loan forgiveness capped at \$17,500	No cap on the amount forgiven
School Type Requirement , including: <ul style="list-style-type: none">- Title 1 Assistance Qualified- 'Low income district' designation by the U.S. Department of Education	ALL nonprofit, public service organizations qualify ALL K-12 nonprofit districts qualify
A teacher considered highly qualified in science, mathematics, or special education	ALL full-time employees
Not taxable	Not taxable
5 years of service until loan forgiveness eligibility	10 years of service until loan forgiveness eligibility

Your ESA becomes a partner with AESA.



- yes
- no
- maybe

You bring the Program to decision makers in your service area under your ESA brand.



works with your ESA to launch Awareness Campaigns for staff and partner districts AND works with individuals to reduce their student loan debt.

FOR EMPLOYERS

New voluntary benefit for employees
Enhance recruitment
Increase retention rates
Zero cost to implement

VALUE



1

ISLS and the ESA Partner determine the best timeframe to launch AESA Student Loan Forgiveness Program Awareness Campaigns



2

ISLS creates and sends all campaign materials, branded with the appropriate ESA logo, ready to be forwarded.



3

Employees voluntarily determine if they are eligible online, and can schedule a no-cost, no-obligation consultation with an ISLS advisor.



4

Partner ESA simply forwards an Email to Staff & Member Districts



“I can’t positively effect the finances of employees across the region, more than what this Program does.”

David Branch
Muskingum Valley ESC, Ohio

Student Loan Forgiveness for Full-Time Employees



Actual Results from a Full-time Employee

Before ISLS – Client owed \$61,320 in principal and interest, and would be making payments of \$511 per month for 10 years.

After ISLS – Client will receive approximately \$44,000 in loan forgiveness, and the monthly payments are reduced to \$142 per month for 10 years.

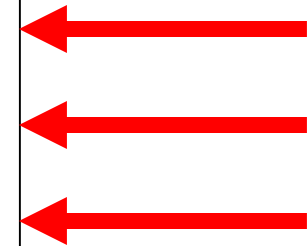
IF YOU ARE SEARCHING for a way to lower your monthly student loan payments or make additional degrees more affordable, the Public Service Loan Forgiveness (PSLF) Program may be an option for you. Unlike the Teacher Loan Forgiveness Program, any full-time employee may be eligible for the PSLF Program. An added benefit to being a full-time employee at your organization is your ability to maximize the PSLF Program through Innovative Student Loan Solutions’ (ISLS) individualized strategies.

About ISLS

ISLS helps full-time, nonprofit employees eliminate student loan debt through strategies that maximize the PSLF Program.

Find Out If You’re Eligible.

- 1 Visit: <http://Region10.myisls.com> and scroll to register.
- 2 Register with code REG10
- 3 Answer five simple questions to find out if you are eligible, then schedule your no-obligation consultation with a student loan forgiveness expert to get started.



In partnership with:

Contact ISLS
1.866.831.5564
advisor@isloansolutions.com
www.isloansolutions.com

1

ISLS and the ESA Partner determine the best timeframe to launch AESA Student Loan Forgiveness Program Awareness Campaigns



2

ISLS creates and sends all campaign materials, branded with the appropriate ESA logo, ready to be forwarded.



3

Employees voluntarily determine if they are eligible online, and can schedule a no-cost, no-obligation consultation with an ISLS advisor.



4

Each ESA Partner receives semi-annual reports that summarize overall results for their service area and impact statistics for each individual utilizing the Program.

RESULTS



Semi-Annual ESA Partner Reports

	%	#
Response Rate	5.93%	718
Disqualify Rate	67.83%	487
Qualification Rate	56.35%	272
Client Rate	16.54%	45

Potential Student Loan Forgiveness Presented Thus Far:			
\$12,582,115			
Actual Student Loan Forgiveness Eliminated Thus Far:			
\$2,756,631			
Actual Student Loan Forgiveness Campaign Averages Below:			
\$56,257.78	\$661.55	\$113.71	83.4%
Loan Balance Forgiven	10 Year Standard Repayment Amount (Monthly)	New Mo. Pmt w/ ISLS Strategy	Monthly Payment Reduction (%)

AESA Student Loan Forgiveness Program Semi-Annual Commission Summary
Reporting Period 4/3/15 to 10/7/2015

Total Client Sales	Initial Fees Collected 4/3/15 - 10/7/15 Eligible for Commission	Commission Due for Report Period ending 10/7/15	Future Commission Pending for Current Clients (for Initial Fee Balances Paid in Full)
\$58,765	\$38,508	\$1,155.23	\$608

Overall Results

Individual Impact

	Client	Client ID	Employer (District / ESA)	Agreement Type	Loan Balance Forgiven	10 Year Standard Repayment Amount (Monthly)	Monthly Payment with ISLS Strategy	Monthly Payment Reduction (5)
86	Client 86	x22123	Muskingum Valley ESC	Fundamental	\$ 173,356.00	\$ 1,509.00	\$ -	100.0%
87	Client 87	x21864	Muskingum Valley ESC	Moderate	\$ 108,096.00	\$ 960.00	\$ 37.00	96.1%
88	Client 88	x29629	Muskingum Valley ESC	Fundamental	\$ 93,493.00	\$ 779.00	\$ -	100.0%
89	Client 89	x14687	Muskingum Valley ESC	Fundamental	\$ 13,848.00	\$ 151.00	\$ -	100.0%
90	Client 90	x29972	Muskingum Valley ESC	Fundamental	\$ 100,868.00	\$ 841.00	\$ 466.00	44.6%
91	Client 91	x29819	Muskingum Valley ESC	Fundamental	\$ 60,498.00	\$ 566.00	\$ -	100.0%
92	Client 92	x14861	Muskingum Valley ESC	Fundamental	\$ 105,674.00	\$ 899.00	\$ -	100.0%
93	Client 93	x29353	Muskingum Valley ESC	Fundamental	\$ 101,342.00	\$ 982.00	\$ -	100.0%
94	Client 94	x32253	Muskingum Valley ESC	Fundamental	\$ 66,412.00	\$ 707.00	\$ -	100.0%
95	Client 95	x32232	Muskingum Valley ESC	Moderate	\$ 70,748.00	\$ 990.00	\$ 284.00	71.3%
96	Client 96	x13997	Muskingum Valley ESC	Fundamental	\$ 28,759.00	\$ 728.00	\$ 413.00	43.3%
97	Client 97	x22048	Muskingum Valley ESC	Fundamental	\$ 44,166.00	\$ 75.00	\$ -	100.0%

FOR EMPLOYEES

Reduce monthly payments

Eliminate student loan debt

No obligation consultations

No cost, personalized 10-year plan



Four Groups of Employees We Can Help



Individual Results

	Client	Client ID	Employer (District / ESC)	Agreement Type	Loan Balance Forgiven	10 Year Standard Repayment Amount (Monthly)	Mo. Pmt w/ ISLS Strategy	Monthly Payment Reduction (%)
1	Client 1	x35755	CESA 2	Fundamental	\$ 53,358.00	\$ 599.00	\$ -	100.0%
2	Client 2	x34090	CESA 3	Moderate	\$ 113,221.00	\$ 1,093.00	\$ 130.00	88.1%
3	Client 3	x33811	CESA 4	Fundamental	\$ 90,315.00	\$ 944.00	\$ 136.00	85.6%
4	Client 4	x36805	CESA 5	Fundamental	\$ 47,367.00	\$ 489.00	\$ 47.00	90.4%
5	Client 5	x31651	CESA 6	Fundamental	\$ 40,287.00	\$ 539.00	\$ 190.00	64.7%
6	Client 6	x33196	CESA 7	Moderate	\$ 107,898.00	\$ 993.00	\$ 58.00	94.2%
7	Client 7	x40055	CESA 8	Fundamental	\$ 60,321.00	\$ 800.00	\$ 206.00	74.3%
8	Client 8	x38387	CESA 9	Fundamental	\$ 153,280.00	\$ 1,998.00	\$ 676.00	66.2%
9	Client 9	x37626	CESA 10	Fundamental	\$ 66,280.00	\$ 804.00	\$ 97.00	87.9%
10	Client 10	x37361	CESA 10	Fundamental	\$ 62,283.00	\$ 718.00	\$ 143.00	80.1%
11	Client 11	x37944	CESA 11	Fundamental	\$ 115,500.00	\$ 1,577.00	\$ 521.00	67.0%
12	Client 12	x32541	CESA 12	Fundamental	\$ 214,684.00	\$ 2,407.00	\$ 537.00	77.7%

And more

Client	Client ID	Employer (District / ESC)	Agreement Type	Loan Balance Forgiven	10 Year Standard Repayment Amount (Monthly)	Mo. Pmt w/ ISLS Strategy	Monthly Payment Reduction (%)
Client 1	x32087	Mountain BOCES	Fundamental	\$ 97,383.00	\$ 1,059.00	\$ 128.00	87.9%
Client 2	x31970	Mountain BOCES	Fundamental	\$ 39,944.00	\$ 638.00	\$ 265.00	58.5%
Client 3	x31832	Mountain BOCES	Fundamental	\$ 62,208.00	\$ 523.00	\$ -	100.0%
Client 4	x31847	Mountain BOCES	Fundamental	\$ 47,138.00	\$ 566.00	\$ 82.00	85.5%
Client 5	x31983	Mountain BOCES	Fundamental	\$ 83,759.00	\$ 943.00	\$ 80.00	91.5%
Client 6	x33300	Mountain BOCES	Fundamental	\$ 94,953.00	\$ 819.00	\$ -	100.0%
Client 7	x31829	Mountain BOCES	Fundamental	\$ 75,725.00	\$ 631.00	\$ -	100.0%
Client 8	x31987	Mountain BOCES	Moderate	\$ 24,995.00	\$ 237.00	\$ 169.00	28.7%
Client 9	x31896	Mountain BOCES	Moderate	\$ 156,756.00	\$ 1,860.00	\$ 247.00	86.7%
Client 10	x32018	Mountain BOCES	Fundamental	\$ 84,216.00	\$ 839.00	\$ 73.00	91.3%
Client 11	x32077	Mountain BOCES	Moderate	\$ 138,669.00	\$ 1,257.00	\$ 60.00	95.2%
Client 12	x32152	Mountain BOCES	Fundamental	\$ 38,795.00	\$ 370.00	\$ 1.00	99.7%
Client 13	x31889	Mountain BOCES	Advanced	\$ 69,280.00	\$ 674.00	\$ 52.00	92.3%
Client 14	x32015	Mountain BOCES	Advanced	\$ 129,496.00	\$ 1,104.00	\$ -	100.0%
Client 15	x31819	Mountain BOCES	Fundamental	\$ 36,023.00	\$ 317.00	\$ -	100.0%
Client 16	x31978	Mountain BOCES	Fundamental	\$ 45,902.00	\$ 472.00	\$ 34.00	92.8%
Client 17	x37591	Mountain BOCES	Fundamental	\$ 18,253.00	\$ 281.00	\$ 125.00	55.5%
Client 18	x34012	Mountain BOCES	Fundamental	\$ 101,949.00	\$ 999.00	\$ 99.00	90.1%

Strategy & Implementation Fee Structure

Fundamental Strategy

Immediately improves cash flow
Maximizes loan forgiveness
*About 80% of employees utilize this Strategy

ISLS one-time fee = **\$995**
Payment plans of 4 to 12 months available

Moderate Strategy

Increases retirement savings
Maximizes loan forgiveness
Supports employees nearing retirement or those just starting their career.

ISLS one-time fee = **\$1650 - \$1890**
Payment plans of 4 to 12 months available

Advanced Strategy

Lowers cost of additional education and advanced degrees
Maximizes loan forgiveness

ISLS one-time fee = **\$2950**
Typically no out-of-pocket costs for employee

No Cost, No Resources...BIG RESULTS



Total Potential Student Loan Forgiveness Eliminated for AESA Partners			
\$114,348,497			
Average Student Loan Forgiveness Results Per Client (all clients):			
Loan Balance Forgiven	10 Year Standard Repayment Amount (Monthly)	New Mo. Pmt w/ ISLS Strategy	Monthly Payment Reduction (%)
\$65,192.99	\$696.89	\$120.28	83.2%



FOR EMPLOYEES

- Reduce monthly payments
- Eliminate student loan debt
- No obligation consultations
- No cost, personalized 10-year plan

VALUE



FOR EMPLOYERS

- New voluntary benefit for employees
- Enhance recruitment
- Increase retention rates
- Zero cost to implement

FOR EDUCATIONAL SERVICE AGENCIES

- New voluntary benefit for agency employees
- New service for your schools
- New economic value for your communities
- New revenue stream for your agency

Speed Bump / by Dave Coverly



A TOAST TO
PAYING OFF MY
STUDENT LOAN!



Join the growing national movement among ESAs to bring the
AESA STUDENT LOAN FORGIVENESS PROGRAM

to your staff, schools, and service region.

Visit: studentloanforgiveness.aesa.us

Deb Myers
AESAs Program Administrator
513.674.4226
deb.myers@hcesc.org

Jay Bauer
Director of Business Development
513.645.1190
jay.bauer@isloansolutions.com

CONTACT US



Statewide System of Support

Nebraska Statewide System of Support

245 School Districts

307,000 Nebraska Students

Statewide System of Support

NDE Vision:

Leading and supporting the preparation
of all Nebraskans for learning, earning, and living.

Statewide System of Support

ESUCC Vision as defined by 79-1246 includes:

- The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The council's duties include, but are not limited to:
 - Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;
 - Administration of statewide initiatives and provision of statewide services; and
 - Coordination of distance education.

Statewide System of Support

ESUPDO (Professional Development Organization):

- Staff Development Affiliate (SDA)
- Technology Assistance Group (TAG)
- Network Operations Committee (NOC)
- Instructional Materials Affiliate (I-Mat)
- ESU Special Populations Directors (ESPD)

Statewide System of Support

ESUPDO Vision: (NDE and ESUCC)

Provide visionary leadership
for a statewide educational support system
of professional learning and service delivery.

Statewide System of Support

ESUCC/ESU Funding:

- Core Funding (NDE Budget)
 - ESUCC (2% Total Appropriation)
 - ESU's (Needs + Resources = Appropriation)
 - 2011-12 (5% Decrease)
 - 2012-13 (0% Growth)
 - 2013-14 (0% Growth)
 - 2014-15 (0% Growth)
 - 2015-16 (0% Growth)
 - 2016-17 (0% Growth)
- Levy (ESU's Only)
- Grant Source
- Contracted Service

Statewide System of Support

Statewide Demographics:

A) Nebraska Statewide Population:

- ❑ 1.8 million
- ❑ 1.2 million live east of 27th Street in Lincoln

B) Nebraska Statewide Student Enrollment:

- ❑ 42% students served within the Omaha Metro Area (ESU's 3 and 19)
- ❑ 55% students served within the Omaha/Lincoln Metro Area (ESU's 3, 18, 19)
- ❑ 71% are educated within an area located from ESU 7 (Columbus) East and ESU 7 (Columbus) South

Statewide System of Support

Rule 84: (NDE and ESUCC)

Section 003.02A1

The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.

Statewide System of Support

NDE/ESUCC MOU

- ADVISER Dashboard
- Instructional Support Systems: LMS, LOR
- Single Sign On
- CIP/AQuESTT
- Nebraska Instructional Framework
- Special Education
- Early Childhood
- Title and Federal Programming
- 21st Century Community Learning Centers
- Nebraska Career Connections

Statewide System of Support

ESUCC/ESU MSA

- ❑ Professional Development (ESUPDO)
- ❑ Northwest Evaluation Association (NWEA): Measures of Academic Progress (MAP)
 - ❑ 231 out of 245 School Districts Participating
 - ❑ 44 Private Schools Participating
- ❑ BlendED Learning
 - ❑ Distance Education
 - ❑ Nebraska Virtual Instructional Source (NVIS)
 - ❑ LMS
 - ❑ Learn 360
- ❑ Coop Purchasing
 - ❑ \$ 4.5 million in savings for school districts and ESU's
- ❑ Special Education
 - ❑ Improving Learning for Children with Disabilities (ILCD)
 - ❑ Project Para
 - ❑ Student Record System (SRS)
 - ❑ 240 out of 245 school districts participate

Statewide System of Support

Statewide Initiatives:

- ADVISER (Advanced Data Views Improving Student Educational Response) Dashboard
 - EAP Advisory Committee
 - [ESU EAP Representatives](#)
 - Data Cadre
- [BlendED Learning](#)
- Educator Effectiveness

Statewide System of Support

Continuous Improvement/AQuESTT

- ❑ Six Tenets
 - ❑ Student Success and Access
 - ❑ Positive Partnerships, Relationships, and Student Success
 - ❑ Transitions
 - ❑ Equal Opportunities and Access
 - ❑ Teaching and Learning
 - ❑ College and Career Ready
 - ❑ Assessment
 - ❑ Educator Effectiveness
- ❑ Support for School Districts

Statewide System of Support

Continuous Improvement/AQuESTT

- ❑ Statewide Education Technology Plan
 - ❑ Collaboration/Communication
 - ❑ School Districts, ESU's, NDE, Higher Ed
 - ❑ Illini Cloud Partnership
 - ❑ Network Operation Committee Model

- ❑ Statewide Instructional Delivery Plan
 - ❑ Initial Meeting Agenda
 - ❑ NROC/Ed Ready
 - ❑ Scale Up process
 - ❑ \$75,000 first year to full implementation (\$130,000) in three years
 - ❑ NWEA (Fourth Year)
 - ❑ 231 Participating School Districts out of 245
 - ❑ 44 Non-Public Schools
 - ❑ Collaboration/Communication
 - ❑ School Districts, ESU's, NDE, Higher Ed

Statewide System of Support

I3 Development Grant:

Nebraska's Fostering Connections in Education

Statewide System of Support

Legislation:

- Budget shortfall
- Property tax relief
- Learning Community
 - Expansion of services statewide
- Short Term Goals
 - Communication/Awareness
- Long Term Goals
 - Core Funding
 - Nebraska eLearning Budget Item
 - Expansion of Services
 - Improvement of ESU Facilities
 - Behavioral Health Services

Statewide System of Support

CIP Support Infrastructure

- NDE and ESUCC
- 17 ESU's
- 245 School Districts
- 22,000 Teachers
- ***307,000 Students***

Statewide System of Support

Thank You!

Contact Information:

David M. Ludwig, ESUCC Executive Director

dludwig@esucc.org

Cell: 402-380-8571

Office: 402-597-4915

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

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

Budget Summary

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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		
4 /16	12/18/15	19		52			1,641.18	.00	ESUCC LOBBYIST FEE ESU 19
4 /16	12/18/15	19		51			1,641.18		RECEIVABLE-RC- 121715PQ
TOTAL	INVOICED REVENUE					.00	4,923.54	.00	RECEIVABLE-RC- 121415PQ
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					.00	28,961.51	.00

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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				
	4 /16	12/09/15	24			1,902.72	.00 COOP INTERLINE ADMIN FEE
	4 /16	01/04/16	24			449.33	.00 COOP SYSCO FOOD ADMIN FEE
TOTAL			ADMIN FEES		.00	2,352.05	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	2,352.05	.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: mrvlrvp

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:	<u>\$213,468.56</u>



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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 * * *



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
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

CHECK NO.	DATE	AMOUNT	MEMO
1	12/2/15	100.00	ATM
2	12/2/15	100.00	ATM
3	12/2/15	100.00	ATM
4	12/2/15	100.00	ATM
5	12/2/15	100.00	ATM
6	12/2/15	100.00	ATM
7	12/2/15	100.00	ATM
8	12/2/15	100.00	ATM
9	12/2/15	100.00	ATM
10	12/2/15	100.00	ATM
11	12/2/15	100.00	ATM
12	12/2/15	100.00	ATM
13	12/2/15	100.00	ATM
14	12/2/15	100.00	ATM
15	12/2/15	100.00	ATM
16	12/2/15	100.00	ATM
17	12/2/15	100.00	ATM
18	12/2/15	100.00	ATM
19	12/2/15	100.00	ATM
20	12/2/15	100.00	ATM
21	12/2/15	100.00	ATM
22	12/2/15	100.00	ATM
23	12/2/15	100.00	ATM
24	12/2/15	100.00	ATM
25	12/2/15	100.00	ATM
26	12/2/15	100.00	ATM
27	12/2/15	100.00	ATM
28	12/2/15	100.00	ATM
29	12/2/15	100.00	ATM
30	12/2/15	100.00	ATM
31	12/2/15	100.00	ATM
32	12/2/15	100.00	ATM
33	12/2/15	100.00	ATM
34	12/2/15	100.00	ATM
35	12/2/15	100.00	ATM
36	12/2/15	100.00	ATM
37	12/2/15	100.00	ATM
38	12/2/15	100.00	ATM
39	12/2/15	100.00	ATM
40	12/2/15	100.00	ATM
41	12/2/15	100.00	ATM
42	12/2/15	100.00	ATM
43	12/2/15	100.00	ATM
44	12/2/15	100.00	ATM
45	12/2/15	100.00	ATM
46	12/2/15	100.00	ATM
47	12/2/15	100.00	ATM
48	12/2/15	100.00	ATM
49	12/2/15	100.00	ATM
50	12/2/15	100.00	ATM
51	12/2/15	100.00	ATM
52	12/2/15	100.00	ATM
53	12/2/15	100.00	ATM
54	12/2/15	100.00	ATM
55	12/2/15	100.00	ATM
56	12/2/15	100.00	ATM
57	12/2/15	100.00	ATM
58	12/2/15	100.00	ATM
59	12/2/15	100.00	ATM
60	12/2/15	100.00	ATM
61	12/2/15	100.00	ATM
62	12/2/15	100.00	ATM
63	12/2/15	100.00	ATM
64	12/2/15	100.00	ATM
65	12/2/15	100.00	ATM
66	12/2/15	100.00	ATM
67	12/2/15	100.00	ATM
68	12/2/15	100.00	ATM
69	12/2/15	100.00	ATM
70	12/2/15	100.00	ATM
71	12/2/15	100.00	ATM
72	12/2/15	100.00	ATM
73	12/2/15	100.00	ATM
74	12/2/15	100.00	ATM
75	12/2/15	100.00	ATM
76	12/2/15	100.00	ATM
77	12/2/15	100.00	ATM
78	12/2/15	100.00	ATM
79	12/2/15	100.00	ATM
80	12/2/15	100.00	ATM
81	12/2/15	100.00	ATM
82	12/2/15	100.00	ATM
83	12/2/15	100.00	ATM
84	12/2/15	100.00	ATM
85	12/2/15	100.00	ATM
86	12/2/15	100.00	ATM
87	12/2/15	100.00	ATM
88	12/2/15	100.00	ATM
89	12/2/15	100.00	ATM
90	12/2/15	100.00	ATM
91	12/2/15	100.00	ATM
92	12/2/15	100.00	ATM
93	12/2/15	100.00	ATM
94	12/2/15	100.00	ATM
95	12/2/15	100.00	ATM
96	12/2/15	100.00	ATM
97	12/2/15	100.00	ATM
98	12/2/15	100.00	ATM
99	12/2/15	100.00	ATM
100	12/2/15	100.00	ATM

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

TransID=12/04/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=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

CHECK NO.	DATE	AMOUNT	MEMO
1	12/9/15	20.00	ATM

TransID=12/09/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=104910795<-ItemNum=000060413791

TransID=12/09/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=104910795<-ItemNum=000060413791

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: \$ 16,446.18

CHECK NO.	DATE	AMOUNT	MEMO
1	12/10/15	16,446.18	ATM

TransID=12/10/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=104910795<-ItemNum=00006563617

TransID=12/10/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=104910795<-ItemNum=00006563617

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: \$ 1,641.18

CHECK NO.	DATE	AMOUNT	MEMO
1	12/14/15	1,641.18	ATM

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

TransID=12/14/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=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: \$ 11,230.18

CHECK NO.	DATE	AMOUNT	MEMO
1	12/17/15	11,230.18	ATM

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

TransID=12/17/15-Inst=UNION BANK & TRUST COMPANY
 RTRNum=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

CHECK DATE: 11/19/15
 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. Ruppel*
 TREASURER: *Dennis Ruppel*

12/9/2015 \$1,600.00 13161

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

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

CHECK DATE: 11/19/15
 CHECK NO.: 13169

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. Ruppel*
 TREASURER: *Dennis Ruppel*

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 Ruffalo*

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 Ruffalo*

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 Ruffalo*

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 MING LLC
322 CLARK ROAD
BROOKLINA IA 02445

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

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 Ruffalo*

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 Ruffalo*

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 Ruffalo*

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. HOFFER AVENUE
MORFOLK NE 68703

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

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 Ruffalo*

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 Ruffalo*

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 Ruffalo*

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 68330

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

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: PRECILMA 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: \$*****3,036.57*

BY THE SUM OF *****3836* 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 \$3,836.57 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: ANGLEE PUBLIC SCHOOLS
PO BOX 376
ANGLEE 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 68826

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: EBU 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: BASHORN PUBLIC SCHOOLS
20650 GLENN STREET
BASHORN 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 NORTH 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: UEBERH PUBLIC SCHOOLS
PO BOX 318
WEBSTER 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 NORTH 6TH 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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: NEEY 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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: MEDNEY TECHNOLOGY 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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 HARBELLY AVE
LEXINGTON IA 02421

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

⑆00013234⑆ ⑆106910795⑆ ⑆061 1699⑆

12/30/2015 \$372.50 13234

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

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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 827
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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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
AINWORTH, NE 68210

UNION BANK & TRUST COMPANY
AINWORTH BRANCH
238 EAST 4TH ST.
AINWORTH, 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 BOEHRERS
1225 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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: \$*****300.00*

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

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

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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. EGDRIA ST., R2H
CHICAGO IL 60607

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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 46204

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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 68128-5722

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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 NE 69327

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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: *[Signature]*
TREASURER: *[Signature]*

⑆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: *[Signature]*
TREASURER: *[Signature]*

⑆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: COBBUSKER HARRIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68506

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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: \$*****529.70*

BY THE SUM OF *****1529* DOLLARS AND *70* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 WEDMONT DRIVE
HICKERSON NE 68044

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑆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: *[Signature]*
TREASURER: *[Signature]*

⑆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: \$*****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: *[Signature]*
TREASURER: *[Signature]*

⑆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⑈ ⑈1210910795⑈ ⑈2011 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⑈ ⑈1210910795⑈ ⑈2011 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	

Total: Accrual 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

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

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
 ENDING BALANCE: 1,318,417.84

INTEREST EARNED: 12.06
 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
Y	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
Y	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
 TOTAL CLEARED PAYMENTS
 TOTAL UNCLEARED PAYMENTS

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

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
1,779.70	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

286,100.86
 269,769.09
 16,331.77

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
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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

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ESU COORDINATING COUNCIL
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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

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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

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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

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ESU COORDINATING COUNCIL
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PAGE NUMBER: 5
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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
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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
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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
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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
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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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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

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	.00	.00	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

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	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

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

ORG UNIT - 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

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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
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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
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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
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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

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/16

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,519,443.24	.00
TOTAL	CASH	1,519,443.24	.00
09296	PRE-PAID POSTAGE	16.06	.00
TOTAL	PRE-PAID POSTAGE	16.06	.00
TOTAL	ASSETS	1,519,459.30	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL	ACCOUNTS PAYABLE	.00	54.00
TOTAL	LIABILITIES	.00	54.00
TOTAL	REV CONT	.00	1,385,237.52
TOTAL	EXP CONT	985,214.14	.00
TOTAL	RES FOR ENC	.00	36,580.94
TOTAL	ENC CONT	36,580.94	.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	8,398,817.08	9,918,222.38
TOTAL	REPORT	9,918,276.38	9,918,276.38

SUNGARD PENTAMATION
 DATE: 12/09/2015
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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
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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
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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
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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
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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					.00	13,893.70	.00
TOTAL				COOP AEPA/SPEC BUY GEN	.00	13,893.70	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='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
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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
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 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
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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
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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: mrinvlpr

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



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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



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

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



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%

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 2 2015
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 229.87
 MICR: @104910795@ 009

DATE	DESCRIPTION	AMOUNT	CHECK NO.
11/2/15	ATM Withdrawal	229.87	1288

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=000235036 1

11/2/2015 \$229.87 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 11/3/15
 NAME: Esue
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 1089.57
 MICR: @104910795@ 009

DATE	DESCRIPTION	AMOUNT	CHECK NO.
11/3/15	Esue Constantry Council	1089.57	1289

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=000072646 9

11/3/2015 \$1,089.57 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 4 2015
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 20.00
 MICR: @104910795@ 009

DATE	DESCRIPTION	AMOUNT	CHECK NO.
11/4/15	Esue Constantry Council	20.00	1290

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=00006040732

11/4/2015 \$20.00 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 9 2015
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 13322.76
 MICR: @104910795@ 009

DATE	DESCRIPTION	AMOUNT	CHECK NO.
11/9/15	Esue Constantry Council	13322.76	1291

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=000066556764

11/9/2015 \$13,322.76 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 12 2015
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 56768.36
 MICR: @104910795@ 009

DATE	DESCRIPTION	AMOUNT	CHECK NO.
11/12/15	Esue Constantry Council	56768.36	1292

11/12/2015 \$56,768.36 0

TransDt=11/12/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000060409200
 TransDt=11/12/15-Inst=UNION BANK & TRUST COMPANY
 RfNum=104910795<-ItemNum=000060409200

11/12/2015 \$56,768.36 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 13 2015
 NAME: Esue Constantry Council
 ACCOUNT NUMBER: 206 11699
 TOTAL DEPOSIT: \$ 1300.00
 MICR: @104910795@ 009

DATE	DESCRIPTION	AMOUNT	CHECK NO.
11/13/15	Esue Constantry Council	1300.00	1293

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=000060409292

11/13/2015 \$1,300.00 0

CLIENT ACCOUNT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 16, 2015
 NAME: Edw Conroy Carol
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 69,493.22

DATE	DESCRIPTION	AMOUNT	BALANCE
11/16/15	Deposited by Edw Conroy Carol	69,493.22	69,493.22

11/16/2015 \$69,493.22 0

TransDt=11/16/15-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795<-ItemNum=0000656902

11/16/2015 \$69,493.22 0

CLIENT ACCOUNT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 11/17/15
 NAME: ESUC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 13,528.38

DATE	DESCRIPTION	AMOUNT	BALANCE
11/17/15	ESUC	13,528.38	13,528.38

11/17/2015 \$13,528.38 0

TransDt=11/17/15-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795<-ItemNum=0000656902

11/17/2015 \$13,528.38 0

CLIENT ACCOUNT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 11/18/15
 NAME: ESUC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 22,529.70

DATE	DESCRIPTION	AMOUNT	BALANCE
11/18/15	ESUC	22,529.70	22,529.70

11/18/2015 \$22,529.70 0

TransDt=11/18/15-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795<-ItemNum=000072651281

11/18/2015 \$22,529.70 0

CLIENT ACCOUNT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 19, 2015
 NAME: Edw Conroy Carol
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 23,106.18

DATE	DESCRIPTION	AMOUNT	BALANCE
11/19/15	Deposited by Edw Conroy Carol	23,106.18	23,106.18

11/19/2015 \$23,106.18 0

TransDt=11/19/15-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795<-ItemNum=0000656904

11/19/2015 \$23,106.18 0

CLIENT ACCOUNT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 20, 2015
 NAME: Edw Conroy Carol
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 74,032.72

DATE	DESCRIPTION	AMOUNT	BALANCE
11/20/15	Deposited by Edw Conroy Carol	74,032.72	74,032.72

11/20/2015 \$74,032.72 0

TransDt=11/20/15-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795<-ItemNum=0000656904

11/20/2015 \$74,032.72 0

CLIENT ACCOUNT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Nov 23, 2015
 NAME: Edw Conroy Carol
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 23,011.18

DATE	DESCRIPTION	AMOUNT	BALANCE
11/23/15	Deposited by Edw Conroy Carol	23,011.18	23,011.18

11/23/2015 \$23,011.18 0

TransDt=11/23/15-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795<-ItemNum=00007265204

11/23/2015 \$23,011.18 0

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
 KINum=120115-ItemNum=00000411441

11/24/2015 \$1,100.00 0

CLIENT NUMBER: CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 11/30/15
 THIS REPORT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE OF CHECK AND SLIP OF THIS BANK.
 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
 KINum=130115-ItemNum=00007263300
 TransID=120115-Inst=UNION BANK & TRUST COMPANY
 KINum=120115-ItemNum=00007263300

11/30/2015 \$15,281.00 0

11/13/2015
 13079
 This is a LEGAL COPY of this check. You may use the original check.
 Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/13/2015
 CHECK NO.: 13079
 AMOUNT: \$886.00
 BY THE SUM OF *****886 DOLLARS AND 00 CENTS
 TO THE ORDER OF: MARVILL ENTERPRISES
 PO BOX 80301
 LINCOLN NE 68501
 PRESENT: *ESU M. Reddy*
 TRASMEN: *D. Raffel*
 C104910795C 20611699P 000008600P

11/13/2015 \$886.00 13079

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/12/2015
 CHECK NO.: 13090
 AMOUNT: \$43.75
 BY THE SUM OF *****43 DOLLARS AND 75 CENTS
 TO THE ORDER OF: ANDERSON AWARDE & ENGRAVING
 5096 DO 100TH STREET
 OMAHA NE 68137
 PRESENT: *ESU M. Reddy*
 TRASMEN: *D. Raffel*
 C104910795C 20611699P 000008600P

11/12/2015 \$43.75 13090

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/13/2015
 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: *D. Raffel*
 C104910795C 20611699P 000008600P

11/13/2015 \$800.00 13094

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/17/2015
 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: *D. Raffel*
 C104910795C 20611699P 000008600P

11/17/2015 \$20.00 13117

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/15/2015
 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 68643
 PRESENT: *ESU M. Reddy*
 TRASMEN: *D. Raffel*
 C104910795C 20611699P 000008600P

11/15/2015 \$870.83 13118

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/13/2015
 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: *D. Raffel*
 C104910795C 20611699P 000008600P

11/13/2015 \$200.00 13124

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/2/2015
 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: *D. Raffel*
 C104910795C 20611699P 000008600P

11/2/2015 \$100.00 13125

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Alhambra, NE 68210
 Union Bank & Trust Company
 Alhambra Branch
 238 East 4th St.
 Alhambra, Nebraska 68210
 CHECK DATE: 11/2/2015
 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: *D. Raffel*
 C104910795C 20611699P 000008600P

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*

⑆00013145⑆ ⑆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*

⑆00013154⑆ ⑆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 LAN
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

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

⑆00013155⑆ ⑆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*

⑆00013156⑆ ⑆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*

⑆00013157⑆ ⑆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 91377
CHICAGO IL 60693-1377

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

⑆00013158⑆ ⑆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*

⑆00013159⑆ ⑆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*

⑆00013160⑆ ⑆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*

⑆00013162⑆ ⑆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*

⑆00013163⑆ ⑆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*

⑆00013164⑆ ⑆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*

⑆00013167⑆ ⑆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 INC
119 3RD AVENUE
KEANSBY NE 68847

PRESIDENT: *JWS M. Kelly*
TREASURER: *Dominic 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: *JWS M. Kelly*
TREASURER: *Dominic 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
OMAHA NE 68138

PRESIDENT: *JWS M. Kelly*
TREASURER: *Dominic 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 REDAPPLE ST
BETHWELL NE 68827

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

⑈00013173⑈ ⑆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.: 13174

AMOUNT: \$*****698.06*

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

TO THE ORDER OF: HELEN BANERJEE
2421 ROCKLIFE ROAD
SEWARD NE 68436

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

⑈00013175⑈ ⑆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: *JWS M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013176⑈ ⑆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: *JWS M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013177⑈ ⑆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
OMAHA NE 68134

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

⑈00013178⑈ ⑆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: *JWS M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013179⑈ ⑆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: *JWS M. Kelly*
TREASURER: *Dominic 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: *JWS M. Kelly*
TREASURER: *Dominic Raffel*

⑈00013181⑈ ⑆104910295⑆ 2061 1699⑆

11/25/2015 \$112.77 13181

1100444596
 Nebraska ESU Coordinating Council
 1292 East 4th Street
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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
 Afton, NE 68210

Union Bank & Trust Company
 Afton Branch
 228 East 4th St.
 Afton, 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

100-100000

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	0.0000003088	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:  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
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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
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 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
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 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
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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

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
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

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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

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09000	13174	11/19/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP	0.00	208.03
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	3,333.33
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP	0.00	314.73
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
TOTAL CHECK									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

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

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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
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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
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 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 - 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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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
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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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
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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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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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							

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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

SUNGARD PENTAMATION
 DATE: 12/09/2015
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,806.80
09000	13156	11/19/15	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST RETA	0.00	13,950.00
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	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

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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

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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

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

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
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 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
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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
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ESU COORDINATING COUNCIL
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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

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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

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #016-A

Facility Management Software

NAME OF BIDDER: Dude Solutions, Inc. dba SchoolDude & FacilityDude

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a **completed and signed paper version must be included in the package**. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

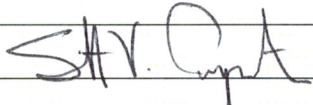
PART I: BIDDER

In compliance with the Invitation For Bid (IFB), the undersigned warrants that I/we have examined the Instructions to Bidders, associated documents, and being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Company Name Dude Solutions, Inc. Date 10/1/2015

Company Address 11000 Regency Parkway, Suite 110 City Cary State NC Zip 27518

Contact Person Sandy King Title Director of Sales Operations

Authorized Signature (ink only)  Title Senior Vice President of Sales

Email Address scott@schooldude.com Phone (877) 868-3833

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016 – I

INTERIOR AND EXTERIOR LED SCOREBOARDS, MARQUEE, EQUIPMENT & INSTALLATION

NAME OF BIDDER Daktronics, Inc.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a **completed and signed paper version must be included in the package**. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

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Company Name Daktronics, Inc. Date _____

Company Address 201 Daktronics Drive City Brookings State SD Zip 57006

Contact Person Tom Coughlin Title Sales Manager

Authorized Signature (ink only) *Tom Coughlin* Title *Sales Manager*

Email Address Tom.Coughlin@daktronics.com Phone 605-692-0200

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016


AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-C DIGITAL RESOURCES

NAME OF BIDDER Mackin Educational Resources

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a **completed and signed paper version must be included in the package**. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name Mackin Educational Resources Date 10/5/2015
Company Address 3505 County Road 42 West City Burnsville State MN Zip 55306
Contact Person Krista Briggs Title Bids Coordinator
Authorized Signature (ink only)  Title Bids Coordinator
Email Address bids@mackin.com Phone 800-245-9540

PART II: AWARDING MEMBER AGENCY

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Awarding Agency _____
Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-D
MAINTENANCE, REPAIR AND OPERATIONS

NAME OF BIDDER The Sherwin-Williams Company

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a completed and signed paper version must be included in the package. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name The Sherwin-Williams Company Date 10/5/2015
Company Address 10406 Tucker Street City Beltsville, State MD Zip 20705
Contact Person Craig Mackay Title National Sales Manager
Authorized Signature (ink only)  Title National Sales Manager
Email Address craig.mackay@sherwin.com Phone 800-723-8766 ext. 3161

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____
Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

**AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-C DIGITAL RESOURCES**

NAME OF BIDDER: TeachingBooks.net _____

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a completed and signed paper version must be included in the package. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name: TeachingBooks.net _____ Date: October 1, 2015 _____

Company Address: 2715 Marshall Court, Suite 1 _____ City: Madison _____ State: WI Zip: 53705 _____

Contact Person: Nick Glass _____ Title: Founder & Executive Director _____

Authorized Signature (ink only)  _____ Title: Founder & Executive Director _____

Email Address: nick@TeachingBooks.net _____ Phone: 608-257-2919 _____

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

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Agency Executive _____

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Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-C DIGITAL RESOURCES

NAME OF BIDDER The Library Corporation

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a **completed and signed paper version must be included in the package**. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name The Library Corporation Date 10.6.15

Company Address One Research Park City Inwood State WV Zip 25428

Contact Person Calvin Whittington Title Treasurer

Authorized Signature (ink only)  Title Treasurer

Email Address cwhittington@tcdelivers.com Phone 304.229.0100

PART II: AWARDING MEMBER AGENCY

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Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

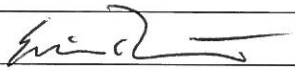
AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-G
Athletic Surfaces – Synthetic Turf

NAME OF BIDDER FieldTurf USA, Inc.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, **and a completed and signed paper version must be included in the package.** If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name FieldTurf USA, Inc. Date Sept. 23, 2015
Company Address 7445 Cote-de-Liesse, suite 200 City Montreal State QC Zip H4T 1G2
Contact Person Eric Daliere Title CEO
Authorized Signature (ink only)  Title CEO
Email Address Eric.Daliere@tarkettsports.com Phone (514) 375-2576

PART II: AWARDING MEMBER AGENCY

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Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #016-G

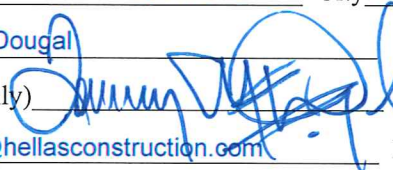
Athletic Surfaces – Synthetic Turf

NAME OF BIDDER Hellas Construction, Inc.

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Company Name Hellas Construction, Inc. Date 10/6/15
Company Address 12710 Research Blvd, Ste 240 City Austin State TX Zip 78759
Contact Person Tommy McDougal Title Vice President
Authorized Signature (ink only)  Title see above
Email Address tmcdougal@hellasconstruction.com Phone 512-250-2910

PART II: AWARDING MEMBER AGENCY

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Agency Executive _____

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Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-G
Athletic Surfaces – Synthetic Turf

NAME OF BIDDER PRO GRASS, LLC

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a completed and signed paper version must be included in the package. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name PRO GRASS, LLC Date 9-16-15

Company Address 1601 MARY’S AVENUE SUITE 2G-10 City SHARPSBURG State PA Zip 15215

Contact Person ROBERT W. THOMAS Title PRESIDENT

Authorized Signature (ink only) [Signature] Title President

Email Address rthomas@prograssturf.com Phone 412-434-6003

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency

Agency Executive

Awarded this day of Contract Number

Contract to commence (Member Agency to select): (Enter date) or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #016-G

Athletic Surfaces – Synthetic Turf

NAME OF BIDDER Shaw Sports Turf, a brand of Shaw Contract Flooring Services, Inc.

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Company Name Shaw Contract Flooring Services, Inc. Date 10/5/2015

Company Address 185 South Industrial Boulevard City Calhoun State GA Zip 30701

Contact Person Chris Small Title Director of Speciality Projects

Authorized Signature (ink only)  Title Director of Operations

Email Address Phil.Donihe@shawinc.com Phone 706-625-7944

PART II: AWARDING MEMBER AGENCY

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Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #016-G

Athletic Surfaces – Synthetic Turf

NAME OF BIDDER The Motz Group, LLC.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a **completed and signed paper version must be included in the package.** If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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Company Name The Motz Group, LLC. Date September 30, 2015

Company Address 3607 Church Street City Cincinnati State OH Zip 45244

Contact Person Zachary D. Burns Title President

Authorized Signature (ink only)  Title President

Email Address zburns@themotzgroup.com Phone (513) 533-6452

PART II: AWARDING MEMBER AGENCY

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Awarding Agency _____

Agency Executive _____

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Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016


AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD
AEPA IFB #016-G
Athletic Surfaces – Synthetic Turf

NAME OF BIDDER UBU Sports, Inc.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, **and a completed and signed paper version must be included in the package.** If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation For Bid (IFB), the undersigned warrants that I/we have examined the Instructions to Bidders, associated documents, and being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Company Name UBU Sports, Inc. Date Oct 1, 2015
Company Address 3110 Woodcreek Drive City Downers Grove State IL Zip 60515
Contact Person Ralph Buerger Title Director of Administration
Authorized Signature (ink only)  Title SAME
Email Address ralph@ubusports.com Phone 800-828-8700

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #016-H

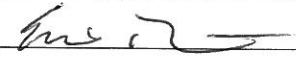
Athletic Surfaces – Tracks and Courts

NAME OF BIDDER FieldTurf USA, Inc.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a completed and signed paper version must be included in the package. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation For Bid (IFB), the undersigned warrants that I/we have examined the Instructions to Bidders, associated documents, and being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Company Name FieldTurf USA, Inc. Date Sept. 23, 2015
Company Address 7445 Cote-de-Liesse, suite 200 City Montreal State QC Zip H4T 1G2
Contact Person Eric Daliere Title CEO
Authorized Signature (ink only)  Title CEO
Email Address Eric.Dalieres@tarkettssports.com Phone (514) 375-2576

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

AEPA FORM B: ACCEPTANCE OF BID AND CONTRACT AWARD

AEPA IFB #016-H

Athletic Surfaces – Tracks and Courts

NAME OF BIDDER Hellas Construction, Inc.

INSTRUCTIONS: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. The completed document must be scanned to a PDF format and saved to Folder A, and a **completed and signed paper version must be included in the package**. If approved by AEPA, the bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation For Bid (IFB), the undersigned warrants that I/we have examined the Instructions to Bidders, associated documents, and being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Company Name Hellas Construction, Inc. Date 10/06/2015
Company Address 12710 Research Blvd, Suite 240 City Austin State TX Zip 78759
Contact Person Tommy McDougal Title Vice President
Authorized Signature (ink only)  Title see above
Email Address tmcdougal@hellasconstruction.com Phone 512-250-2910

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Vendor Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2017 unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Agency Executive _____

Awarded this _____ day of _____ Contract Number _____

Contract to commence (Member Agency to select): _____ (Enter date) _____ or March 1, 2016

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Independent Stationers
Office Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Quill Corporation
Office Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Staples Business Advantage
Office Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Quill Corporation
Instructional and School Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**School Specialty
Instructional and School Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Staples Business Advantage
Instructional and School Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

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Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

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Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Quill Corporation
Custodial, Rest Room, Break Room, and Safety Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Staples Business Advantage
Custodial, Rest Room, Break Room, and Safety Supplies**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

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Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Nilfisk-Advance
Custodial Equipment**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

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Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Creative Information Technology, Inc. (CITI)
Security - Live Fingerprint and Palm Screening**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**Identification International, Inc. (i3)
Security - Live Fingerprint & Palm Screening**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #015**

Contract EXTENSION AGREEMENT made by and between

**CEIA USA.
Security - Walk-Through Metal Detectors**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2016 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2019. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**Midwest Technology Products (Vendor)
Industrial Arts, Career, and Technical Education**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**School Specialty (Vendor)
Industrial Arts, Career, and Technical Education**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**Troxell Communications (Vendor)
Interactive Classroom**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**School Specialty (Vendor)
School Furniture**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**Interior Systems, Inc. (Vendor)
School Furniture**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**Technology Catalog (Vendor)
MNJ Technologies Direct**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**CDW-G (Vendor)
Technology Catalog**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #014**

Contract EXTENSION AGREEMENT made by and between

**School Specialty (Vendor)
Sports Equipment**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2015 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2018. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #013**

Contract EXTENSION AGREEMENT made by and between

**Sivic Solutions Groups (Vendor)
Medicaid Software**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2014. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2017. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #013**

Contract EXTENSION AGREEMENT made by and between

**Weatherproofing Technologies, Inc. (Vendor)
Roofing**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2014. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2017. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #013**

Contract EXTENSION AGREEMENT made by and between

**Progressive Roofing (Vendor)
Roofing**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2014. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2017. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #013**

Contract EXTENSION AGREEMENT made by and between

**Techline Sports Lighting (Vendor)
Athletic Lighting**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2014. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2017. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #013 1**

Contract EXTENSION AGREEMENT made by and between

**Konica Minolta Business Solutions (Vendor)
Digital MFD/Copiers, Printers and Managed Document Services**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2014. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2017. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #013 1**

Contract EXTENSION AGREEMENT made by and between

**Kyocera Document Solutions America (Vendor)
Digital MFD/Copiers, Printers and Managed Document Services**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2014. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2017. **AEPA has approved this extension and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #012**

Contract EXTENSION AGREEMENT made by and between

**Peripole (Vendor)
Musical Instruments**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2013 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2016. **AEPA has approved an additional one-year extension until this category can be re-bid, and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #012**

Contract EXTENSION AGREEMENT made by and between

**Robert Cohen dba Sport Surfaces Distributing (Vendor)
Hardwood and Synthetic Flooring**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2013 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2016. **AEPA has approved an additional one-year extension until this category can be re-bid, and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #012**

Contract EXTENSION AGREEMENT made by and between

**Robert Cohen dba Sport Surfaces Distributing (Vendor)
Athletic Surfaces - Tracks & Courts**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2013 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2016. **AEPA has approved an additional one-year extension until this category can be re-bid, and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.

**EXTENSION OF AGREEMENT
AEPA BID #012**

Contract EXTENSION AGREEMENT made by and between

**Quill Corporation (Vendor)
Kitchen Supplies & Equipment**

and

Nebraska ESUCC Cooperative Purchasing

The existing Agreement was initially awarded through February 28, 2013 for a 12-month term. The Term of Contract and Extension in the AEPA Bid provides the Agreement may be extended for three (3) additional 12-month periods by mutual written agreement through February 28, 2016. **AEPA has approved an additional one-year extension until this category can be re-bid, and now the Member and the Vendor desire to extend the Agreement for an additional term to commence February 28, 2016.** Upon the signatures of an authorized officer of the Member and the Vendor, the Agreement is hereby extended.

This extension shall be subject to the same Terms and Conditions as contained in the original AEPA Bid, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Member

Authorized Signature _____ Title Executive Director

Typed Name David Ludwig Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

The Vendor agrees to provide complete information of any deleted and new products or prices as allowed under headings (Discontinued Products) and (New Technology and Price Reduction) of the AEPA Bid.

If you as the Vendor do not want to extend contract, please sign below.

Discontinue: We desire to discontinue the contract, effective February 28.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

NOTE: This agreement must be received by the Member on or before January 30, 2016.