

ESUCC

Regular Meeting

Thursday, September 10, 2015, 8:30 AM

ESU No. 10 76 Plaza Blvd Kearney, NE 68848, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 8:30 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
Mowinkel ESU 08:	Present
Radford ESU 17:	Present
Shoemake ESU 06:	Absent
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Uhing ESU 01:	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Absent
Dr Larianne Polk (ESU 07):	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. State Board of Education and Nebraska Department of Education Report

5.2. Association of Education Service Agency's Report

6. Executive Reports

6.1. Executive Director Report

6.2. Executive Committee Report

6.2.1. Approve NDE/ESUCC MOU

6.2.2. Approve ESUCC Lobbyist

6.2.3. Review Goals of ESUCC

6.2.4. Approval NROC (National Repository of Online Content)

6.2.5. Approve Home Base for Staff

6.2.6. Approval of Attorney Letter of Engagement

6.2.6.1. Board Meeting Attendance

7. Public Comment

8. Adjourn at 9:30 for Budget Hearing

8.1. Reconvene to regular Board Meeting following Budget Hearing

9. Recommendations from Standing Committees and Project Reports

9.1. Finance, Audit, Budget Committee

9.1.1. Approval of 2015-2016 Budget

9.1.2. Approve Claims, Financials Statements, and Assets for Month of July and August

9.1.3. Approval of August Expenses including Ion Wave and Equal Level

9.1.4. Approval Credit Card Resolution

9.2. Technology Committee

9.2.1. Approve IMat Vision, Commitments and Action Plan

9.3. Cooperative Purchasing Project

9.4. PD Leadership Committee

- 9.4.1. Master Service Agreement
 - 9.4.1.1. Approve NWEA amendment to Master Service Agreement
- 9.5. Special Populations Committee
 - 9.5.1. Approve SRS Mission/Vision
- 9.6. Legislative Committee
- 10. New and Miscellaneous Business
 - 10.1. Best Practices Discussion
- 11. Unfinished Business
 - 11.1. Bylaws & Policy Review
 - 11.2. Strategic Planning Process
- 12. Public Comment: Recognition of Visitors
- 13. Executive Session
- 14. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

Regular Meeting
July 29, 2015 3:00 PM
Admin Days Conference
Younces Properties - Fairfield Inn

Attendance Taken at 2:58 PM:

Present Board Members:

Uhing ESU 01
DeTurk ESU 02
Schnoes ESU 03
Fisher ESU 04
Gegg ESU 05
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

Absent Board Members:

Allen ESU 19

Updated Attendance:

Calvert ESU 15 was updated to present at: 3:30 PM
Schnoes ESU 03 was updated to present at: 2:58 PM
Polk ESU 07 was updated to present at: 2:58 PM
Standish ESU 18 was updated to present at: 2:58 PM

ESU Coordinating Council Information

Call to Order

Discussion:

Call to order at 3:00 PM.

Roll Call

Discussion:

Staff: David Ludwig, Deb Hericks, Craig Peterson, Priscilla Quintana
Guests: Steve Williams, Bobby Truhe

Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by Uhing ESU 01 and a second by Gegg ESU 05.

Yeas - 0 Nays.

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

Petitions and Communications to the Board

State Board of Education and Nebraska Department of Education Report

Discussion:

Joelene Palmer will be sending a letter to administrators regarding training for suicide training and administrators should send out to their Superintendents.

Association of Education Service Agency's Report

Discussion:

We will send a letter of support for Joe Crozier for a Council position on AESA.

6. Executive Reports

Discussion:

President asked all Board members to review goals prior to September meeting to help with agenda for NDE Collaboration in October.

Executive Director Report

Budget Review

Discussion:

Executive Director reviewed the expenditures and receipts for 2015-2016. Executive Director utilized appropriate staff in creating budget for 2015-2016.

Collaborative I3 Grant - due August 11.

Discussion:

Executive Director reviewed the status of the i3 Collaborative Grant. Final submission is due on August 11, 2015. This initiative will work with/include systems involved students to include more real time data.

Policy/Procedure Manual

Discussion:

We have started the process of creating a procedure manual for ESUCC.

Executive Committee Report

NDE/ESUCC MOU

Personnel

Motion Passed: Motion to approve that the committee recommend Beth Kabes for the position of Distance Education Director on a .5 FTE basis passed with a motion by West ESU 13 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	Yes
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	Absent

Discussion:

Executive Committee updated committee on some personnel issues. We need to continue to gather usage data. Put together a statewide plan (NROC/EdReady) to gather information. Committee created to discuss Instructional Delivery.

Committee Motion Passed: Motion to approve that the committee recommend to appoint Beth Kabes for the position of Distance Education Director on a .5 FTE basis passed with a motion by Beatty ESU 16 and a second by Lofquist ESU 09.

4 Yeas - 0 Nays.

Gegg ESU 05	Yes
Lofquist ESU 09	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes

NDE/ESUCC MOU

Discussion:

Executive Committee reviewed the attached MOU between NDE/ESUCC. This will develop the scope of work between NDE/ESUCC. This documents allows NDE/ESUCC to move into contracts with NDE and enhance communications between the two entities. Review and approve in September.

ESUCC Lobbyist

Discussion:

Executive Committee discussed the proposal for a lobbyist for the ESUCC. Enhance the process of lobbying for the needs of all ESUs. Review and approve in September.

Staff Cell Phones

Discussion:

Executive Director discussed the current position of cell phone stipends for staff. Include in staff salary - one time increase.

Staff Contracts

Discussion:

Executive Director discussed that there was a 4% increase for staff with the exception of Technology Director for 2015-2016.

Bright Bytes

Discussion:

Executive Committee discussed the Bright Bytes statewide contract for \$1/license. Seventy-one percent of schools are currently using Bright Bytes. Once every three years/every other year, schools need to use a data based structure to collect data. Develop a procedure on statewide buys versus individual buys.

ESU 50th Celebration

Discussion:

Executive Committee gave an update on the committee work for the 50th Celebration. Slow down process for video, possibility of doing internally. Contact the University to see if they are looking for projects. Logo finalized for use (see attached). Working on a brochure (see draft). Working with Janet Anderson to set up an open house at ESUs/give tours of ESUs for Senators.

Public Comment

Discussion:

There was no public comment.

Recommendations from Standing Committees and Project Reports

Finance, Audit, Budget Committee

Approve Claims, Financial Statements, and Assets for the Month of April, May, and June

Motion Passed: Approve Claims, Financial Statements, and Assets for the Month of April, May, and June passed with a motion by Radford ESU 17 and a second by Polk ESU 07.

16 Yeas - 0 Nays.

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

Discussion:

Committee Chair reviewed the budget reports with the Board.

Approve of May/June Expenses

Motion Passed: Approval of May/June expenses passed with a motion by Radford ESU 17 and a second by Tedesco ESU 11.

16 Yeas - 0 Nays.

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

Cooperative Purchasing Project

Discussion:

Coop Director updated Board on ESM, it was discovered that individuals were still utilizing the state, please have them discontinue until we have Equal Level ready. He gave an update on Ion Wave. He gave an update on some vendors that may potentially become partners with contracts. He is also working with some municipalities on possibility of contract with those areas. Reported on Annual Buy process.

Public Comment: Recognition of Visitors

Discussion:

There was no public comment.

Adjournment

Motion Passed: Motion to adjourn meeting at 4:24 PM passed with a motion by Lofquist ESU 09 and a second by Beatty ESU 16.

16 Yeas - 0 Nays.

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

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL
AND
THE NEBRASKA DEPARTMENT OF EDUCATION**

This Memorandum of Understanding ("MOU") is made and entered into between the Educational Service Unit Coordinating Council ("ESUCC") and the Nebraska Department Of Education ("NDE"), collectively referred to as "the parties." THIS AGREEMENT is entered into by and between the Nebraska ESU Purchasing Cooperative ("Cooperative"), and _____ ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

- 1. Purpose.** The purpose of this MOU is to enhance the working relationship between the parties in order to provide more effective and efficient services to students, school districts and their employees, and educational service units and their employees. The parties shall achieve this purpose by collaborating on the following projects:
 - A. STATEWIDE DATA COLLECTION SYSTEM.** The parties agree to collaborate and to share technical resources to build and support a data collection and storage system, along with software tools and resources designed to help school districts and staff to make informed, data-driven decisions targeting improved student learning. This system design provides districts, schools, and teachers with access to historical data, to allow stakeholders to make informed (data-driven) decisions to improve student learning, identify academic strengths and weaknesses, increase student achievement and close achievement gaps, and to identify and address potential recurring impediments to student learning, e.g., problems with attendance or difficulty in mastering prerequisite knowledge or skills, before they negatively affect student success. As part of the collaboration, significant efforts and work to support technical security of these systems and protection of the privacy of information will be followed.
 - B. INSTRUCTIONAL SUPPORT SYSTEMS.** The parties shall engage in joint planning and implementation of software applications for the administration, documentation, tracking, reporting and delivery of electronic educational technology education courses or training programs (also called e-learning or BlendEd). These joint efforts will include collaboration on the creation and active management of a learning object repository (LOR) for the state of Nebraska and

on the deployment and management of learning management systems.

- C. STATEWIDE SINGLE SIGN ON.** The parties shall engage in joint planning and will share technical resources to create a statewide single sign-on protocol for all educational data systems. Single sign-on (SSO) is a property of access control of multiple related, but independent software systems. With this property an education user will log in once and gain access to all related educational data systems without being prompted to log in again at each of them.
- D. ACCREDITATION/SCHOOL IMPROVEMENT.** The parties shall collaborate to provide professional development, technical guidance and assistance to school districts in the school improvement process. The parties provide professional development opportunities and technical support in guiding school staff in planning, implementing, and evaluating continuous school improvement activities.
- E. EVALUATION AND INSTRUCTIONAL FRAMEWORKS.** The parties shall collaborate to provide professional development, technical guidance and assistance to school districts and administrators in the implementation of the Nebraska Instructional Framework.
- F. AQUESTT (ASSESSMENT).** The parties shall collaborate to provide professional development, technical guidance and assistance in implementing the accountability system adopted by the Nebraska State Board of Education. The board has announced its desire to build a framework that supports student learning to integrate components of accountability, assessment, accreditation, career education, and data into a system of school improvement and support.
- G. SPECIAL EDUCATION.** The parties shall collaborate to provide professional development, technical guidance and assistance in the implementing Rules 51 and 52 of the Nebraska Department of Education as well as the provisions of the federal Individuals with Disabilities in Education Act and Section 504 of the Rehabilitation Act.
- H. EARLY CHILDHOOD.** The parties shall collaborate to provide professional development, technical guidance and assistance in the early implementing Rule 11 of the Nebraska Department of Education. The parties shall share resources to promote equitable access to inclusive programs and services for all children from birth through age eight; facilitate state and community partnerships that address the needs of young children and their families; and, provide professional development, technical

assistance and resources for personnel in early childhood care and education settings.

- I. TITLE AND FEDERAL PROGRAMMING.** The parties shall collaborate in providing programming and technical guidance to local schools and school districts with high numbers or high percentages of poor children to help ensure that all children meet challenging state academic standards.
- J. 21ST CENTURY COMMUNITY LEARNING CENTERS.** The parties shall collaborate in administering the grants from the 21st CCLC program, a federally-funded competitive grant program and specific designated funding from the Nebraska lottery system both of which are designed to support the establishment of community learning centers serving students in high need school buildings.
- K. NEBRASKA CAREER CONNECTIONS.** The parties shall collaborate in supporting the Nebraska Career education model. This model assists students, parents and P-16 educators in increasing student retention and career readiness.

- 2. Term.** This MOU shall begin on the day last signed by the representatives of the parties to this MOU, and shall remain in effect until terminated as provided in this MOU or as otherwise allowed by law.
- 3. Administration.** The parties agree that decisions and communications related to the creation, operations, and maintenance of this MOU and the projects identified herein will be the responsibility of the Commissioner of Education, or his or her designee, and the ESUCC Executive Director, or his or her designee. The parties agree that various staff working groups may be created to carry out the purposes and projects identified in this MOU.
- 4. Payments.** No payments shall be made to or between the parties under this MOU. Should such payments become necessary in the implementation of this MOU, the parties shall memorialize the financial arrangement in a written addendum to this MOU.
- 5. Governing Law.** This MOU is governed by and construed in accordance with the laws of the State of Nebraska. The parties further agree that all MOU projects or other activities shall be consistent with all applicable rules, regulations, and policies of NDE, ESUCC, and the Nebraska State Board of Education.
- 6. Termination.** Each party may terminate this MOU for any reason or no reason at all upon 30 days written notice delivered by hand or certified mail. Upon the termination of this MOU, each party shall promptly

return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- 7. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- 8. Public Records.** The parties acknowledge that they must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this MOU and all records created and maintained in relation to this MOU.
- 9. Student Records.** The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education.
- 10. Nondiscrimination.** The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 11. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this MOU, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

12. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, or certified mail (in each case, return receipt requested and postage prepaid). Notice shall be delivered to the following addressees:

ESUCC: Educational Service Unit Coordinating Council
Attn: Council President
6949 So. 110th Street
Omaha, NE 68128

With copy to:
Karen A. Haase, Legal Counsel
KSB School Law, PC, LLO
301 S. 13th St., Suite 210
Lincoln, NE 68508

NDE: Nebraska Department of Education
Attn: Commissioner of Education
301 Centennial Mall South
P.O. Box 94987
Lincoln, NE 68509-4987

With copy to:

Nebraska Department of Education
Attn: General Counsel
301 Centennial Mall South
P.O. Box 94987
Lincoln, NE 68509-4987

Notice is effective only if the party giving the Notice has complied with this section.

13. Funding for Collaborative Efforts. When necessary or appropriate, the parties shall enter into addenda to this agreement to designate the source of funding for specific collaborative efforts.

14. Entire Agreement. The MOU is the complete and exclusive expression of the parties' agreement on the matters contained in this MOU. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this MOU are expressly merged into and superseded by this MOU.

- 15. Amendments and Modifications.** The parties may amend or modify this MOU only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this MOU. No other alterations in the terms of this MOU shall be valid or binding.
- 16. Counterparts.** The parties may execute this MOU in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this MOU in the presence of the other parties to this MOU. This MOU is effective upon delivery of one executed counterpart from each party to the other parties. In proving this MOU, a party must produce or account only for the executed counterpart of the party to be charged.
- 17. Assignment.** This MOU binds the parties and their respective successors and assignees. The parties shall not assign or otherwise dispose of this MOU or any duty, right, or responsibility contemplated in it to any other person or entity without the previous written consent of the Cooperative.
- 18. Subcontractors.** The parties shall not subcontract services or any part of this MOU without the prior written consent of the other party.
- 19. Third Party Beneficiaries.** This MOU does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 20. Relationship Among Parties.** This MOU creates no relationship of joint venture, partnership, limited partnership, agency, or employer-employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

ESUCC

By: _____

Name: _____

Title: _____

Date: _____

NDE

By: _____

Name: _____

Title: _____

Date: _____



We sincerely appreciate the opportunity to submit a proposal to provide the legislative and lobbying services for the Educational Service Unit Coordinating Council. A voice in the Nebraska Legislature is necessary now more than ever. Looking at the landscape of issues, you'll find a desire for property tax relief by some senators and others requesting additional poverty funding. With the learning community concerns, the final year for Senator Sullivan as the education chair, term limits, a divided committee at the end of the last session, and you have the perfect storm.

Bromm & Associates is proposing former Speaker and Education Committee member, Curt Bromm, as the primary lobbyist for these services. We are also prepared to offer supportive and clerical assistance to meet the needs of the Educational Service Unit Coordinating Council and assist with any filings necessary to meet the statutes and requirements by the state office of accountability and disclosure. As we examine the workload and process needed for the Educational Service Unit Coordinating Council for the 2015-16 legislative sessions, Bromm & Associates proposes a fee of \$27,500 for these services. We would also be willing to discuss the process, goals, and strategy for the upcoming session with Mr. Ludwig and/or the board as requested.

Resumes are available, and we would like to emphasize some of our experience and background that uniquely qualifies our firm for this position. Curt's experience serving on the Education Committee, as the Chair of the Transportation and Telecommunications Committee, and then as Speaker of the Nebraska Legislature provides a unique insight to the workings, procedures, and processes of the Nebraska Unicameral Legislature. Curt worked closely with all education interests while in the Legislature and on various occasions as a lobbyist following service in the Legislature to find solutions for important challenges in the education field. Of particular note were his efforts while serving on the Education Committee to transform the health insurance program for teachers to include representation and input from school boards and end a controversial period regarding health insurance carriers for teachers and school districts.

Curt also worked on the state aid formula on several occasions on behalf of the legislature and later, on behalf of school districts, to achieve more equity and fairness. He also undertook to revise the "Insurance Premium Bonding" process as a lobbyist on behalf of a number of districts, which was a successful effort.

Prior to his service in the Legislature, Curt served on the Wahoo School District Board for 11 years, serving 10 of those years as President of the Board.

We believe our background, experience, and interest in education prepares us well to represent the Educational Service Unit Coordinating Council, and we would be honored to do so.

Thank you for your consideration.

Sincerely,

BROMM & ASSOCIATES, LLC.

QUOTE



Monterey Institute for Technology and Education

P.O. Box 890
Marina, CA 93933
Phone (831) 642-9459
Fax (866) 591-1431

FEIN: 57-1186598

This quote prepared for:
NEBRASKA ESU COORDINATING COUNCIL

QUOTE #: 0395
Prepared on 8/24/2015
Valid through 9/15/2015

Attn: Dave Ludwig

Nebraska ESU Coordinating Council
6949 Sout 110th St.
LaVista, NE 68128

Phone: (402) 499-6756

Standard Membership - \$ 305,000.00

Description: Standard membership includes a custom EdReady website, access to all NROC Assets including the right to host the NROC Downloadable Content locally within centrally managed applications, and the right to link to all NROC Assets through a customized HippoCampus website during the term of the agreement. See full terms of membership in the attached terms of use.

Term: 36-month membership -- 9/1/2015 through 8/31/2018.

Service Area: Schools or programs managed or supported by the Nebraska DoE, ESUCC and Nebraska's 17 ESUs.

Organization Size*: Up to 132,594 enrollments.

Special Terms: This three-year membership includes access to NROC's implementation and success team to assist with strategic planning for scaling and impact.

The remaining term of this multi-year agreement may be terminated as mutually agreed upon between the two parties with written notice 30 days in advance of the annual payment/anniversary date. A termination fee of 10% of the remaining contract amount will be paid upon exercising this option.

Total	\$305,000.00
Scheduled Payments	
9/1/2015	\$75,000
9/1/2016	\$100,000
9/1/2017	\$130,000

Payment of the membership invoice constitutes acceptance of the attached membership agreement and terms of use.

***NROC Membership fee is based on total secondary (7-12) enrollment and/or FTE of the member organization, unless otherwise indicated in Service Area or Special Terms noted above.**

DEFINITION OF TERMS — THE NROC PROJECT - STANDARD MEMBERSHIP

The following descriptions define the terms used on NROC quotes, invoices, contracts and terms of use for Standard NROC Network Members.

NROC ASSETS:

NROC LIBRARY: The NROC Library contains two types of collections:

The *NROC Permanent Collection* refers to all content that is copyrighted to the Monterey Institute for Technology and Education (MITE), content that has been contributed for NROC distribution under a permanent license, and content made available under an "open license" (i.e. Creative Commons, GNU General Public License). Access to this content shall be available to member for the membership term defined in their agreement.

The *NROC Contributed Collection* refers to all content made available under a Content Distribution Agreement with the copyright owner for a defined period of time. Access to this content shall be available to member for the period defined in the Content Distribution Agreement, which may vary by course. Access to this content cannot be guaranteed past the end date of the Content Distribution Agreement. More information can be found at <http://www.montereyinstitute.org/nrocnetwork/agreement.php>.

NROC DOWNLOADABLE CONTENT: Select NROC Assets are available for hosting as part of the NROC Membership. These Assets include:

- NROC Algebra 1 - An Open Course
- NROC Developmental Math - An Open Program (standard version)
- Non-Majors Biology
- NOAA Collection
- Statistics for the Social Sciences
- Religions of the World

All other NROC Assets are hosted by NROC and are not available for member hosting as part of the NROC Membership Agreement.

EDREADY: An NROC-hosted application to assess student knowledge and provide access to educational resources.

HIPPOCAMPUS: An NROC-hosted content repository containing resources from the NROC Library.

INSTITUTIONAL RIGHTS OF USE:

Institutional use is defined as incorporation of NROC Asset links or NROC Downloadable Content into institutionally-managed software applications, or incorporation of the content into shared course or curricula serving multiple sections/teachers.

STANDARD MEMBERSHIP:

Standard Members are provided with institutional rights of use to the NROC Assets and support resources, including but not limited to:

- the right to deliver the NROC Library via multiple modes (Internet, Intranet, DVD, MP3, MP4, etc.) via NROC Asset links and the right to host NROC Downloadable Content and other select resources locally on centrally-managed applications per the terms of the Member Agreement
- a branded, customized instance of the HippoCampus.org repository with correlations to state and national curriculum standards
- a branded, customized instance of the EdReady application
- staff and faculty access to the NROC Network for professional development resources and webinars, access to conference presentations and white papers, forums for networking, problem solving, resource sharing, and content development assistance
- access to Standard-level member support (web, email) for designated implementation team
- access to implementation resources at the NROC Network.

HOSTING OPTIONS FOR STANDARD MEMBERS:

NROC Hosting:

NROC membership includes a branded instance of the HippoCampus.org content repository and the EdReady application. These websites are hosted on NROC servers and maintained by NROC. All constituents of the member's organization may access the custom instance of these websites (i.e. Member's teachers, students, and staff). Custom member versions of these websites allow for institutional use which is not allowed from the public versions of these websites. In addition, NROC Library content may be viewed directly at the custom HippoCampus site or linked to via URL from the Member's local LMS/LOR.

Please Note: Content available at the HippoCampus website may only be linked from HippoCampus and is not available for local hosting as part of the NROC membership agreement.

Central Hosting:

Central hosting allows Standard Members to host NROC Downloadable Content and select resources (multimedia lessons and accompanying course content (student and instructor guides, assessments, training modules, etc.) from centrally-managed application(s) such as an LMS or LOR or other website(s). All centrally-managed applications must be managed by the Member's central staff.

ACCESS AND ENROLLMENT:

Membership fees are determined by the size of the organization served, based on secondary school enrollments or student FTEs for higher education institutions. Any enrollment restrictions shall be defined on the attached invoice.

APPLICATIONS:

LMS: Learning Management System

LOR: Learning Object Repository

Updated 3/18/15

NROC NETWORK STANDARD MEMBERSHIP AGREEMENT

Grant of Rights. The Monterey Institute for Technology and Education (the Organization) hereby grants to Member the right to become a Standard Member of the “NROC Network” with benefits that include, but are not limited to:

- Access to a collaborative network of contributors, NROC users and other educators focused on improving online course quality.
- HippoCampus object repository site branded with Member’s logo, and hosted and maintained by Organization. Member shall have the right to link to this website through their LMS/LOR software during the term of this Agreement. (Content available at the HippoCampus website from collections other than the NROC Library may be available under different terms of use. Please see terms of use at the website.)
- Custom, branded EdReady instance for use by Member’s constituents.
- Unlimited access to the NROC Library with distribution rights to enrolled students and staff within Member’s institution via NROC Asset links and the right to host the NROC Downloadable Content and select resources locally. Limitations on installation and use rights of the NROC Library shall be as defined on Member invoice incorporated herein by reference.
- Priority status as reviewers and subject matter experts (SMEs) in NROC course development efforts.
- Standard member support including unlimited email and web access to the NROC Network support website.
- Access to secure implementation resources at the NROC Network for designated staff.
- Staff and faculty access to professional development and training opportunities available through the Network.

Access to the public NROC Network support website and NROC Community is open to all faculty and staff in the Member’s institution. Designated individuals are granted secure access to the Network for technical support and administrative purposes.

Member Responsibilities. While membership in the NROC Network does not require that a Member actively participate, all members are encouraged to participate and sustain the Network in the following ways which include, but are not limited to:

- Contributing new course content and technology innovations to NROC
- Sharing supplemental content, software tools, simulations and games with Network members through the NROC Network
- Designing, moderating and participating in online forums around specific issues on the NROC Community website
- Sharing and documenting development and teaching experiences with peers
- Acting as workgroup leaders on collaborative projects with other members
- Conducting online presentations in areas of expertise and member interest
- Contributing columns or articles to the Network and NROC Community
- Co-presenting related research at conferences with other Network members
- Using Network activities to support teaching and learning research projects
- Participating in social authoring projects for new course development

Fees and Payments. Member shall pay the Organization a fee as defined on attached invoice for the membership rights granted by this Agreement during the term of this Agreement. Payment of the NROC Network membership fee constitutes acceptance of the terms of this Agreement, including the Terms of Use for NROC Assets which terms are hereby incorporated herein by reference.

Term and Termination. The term of this Member Agreement shall commence on the date payment is received by Organization or as defined on the attached invoice and shall continue in effect for the term specified on the attached invoice. The Organization or Member may terminate this Agreement early in the event that the other party defaults in the performance of any of its obligations hereunder and fails to cure such default within thirty (30) days after written notice of such default. Member accepts the responsibility for insuring the NROC Assets, including all course multimedia files and course content, as well as all revised/adapted content, is removed from Member’s or Member’s Service Provider LMS and/or LOR environment or servers at the expiration or termination of this Agreement. Should Member decide not to renew their Agreement, all NROC Assets must be removed from Member’s server(s) within 10 days of the expiration of this Agreement, including links to NROC Assets within LMS and/or LOR software.

Course Information, Delivery Format, Installation and Technical Support, User and Server Requirements.

Current information about the courses available in the NROC Library, delivery formats, course management system requirements, installation, technical and content support, end user requirements, and server requirements are available at our website (www.montereyinstitute.org/nrocnetwork/agreement.php).

It is the member’s responsibility to familiarize themselves with this information before entering into this agreement. (Copies available upon request.)

General. Any notice, request, instruction or other document to be given hereunder by any party to the other shall be in writing and delivered personally or sent by certified mail, postage prepaid by telecopy, or by courier service, to the address provided at the end of this agreement and to the address provided on the attached invoice or to such persons as may be designated in writing by the parties, by a notice given as aforesaid. This Agreement, including Exhibits, constitutes the entire understanding of the parties with respect to its subject matter and supersedes all prior agreements and understandings between the parties. This Agreement may be executed in counterparts, and when so executed each counterpart shall be deemed to be an original and said counterparts together shall constitute one and the same instrument. This Agreement shall be binding upon and inure to the benefit of the parties hereto. No party may assign or transfer any rights under this Agreement except in connection with a sale or merger transaction involving substantially all of a party’s assets. This Agreement shall be governed by, construed and enforced in accordance with the laws of the state of domicile of the Member as applied to contracts entered into solely between residents of, and to be performed entirely in, such state.

Limitation of Liability and Remedies. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES ARISING OUT OF THIS AGREEMENT OR ITS TERMINATION, WHETHER FOR BREACH OF WARRANTY OR ANY OBLIGATION ARISING THEREFROM OR OTHERWISE, WHETHER LIABILITY IS ASSERTED IN CONTRACT OR TORT (INCLUDING NEGLIGENCE AND STRICT PRODUCT LIABILITY), AND IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVISED OR BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY HAVE ANY RIGHT TO RECOVER OR OBTAIN ANY RIGHTS IN OR TO THE INTELLECTUAL PROPERTY OF THE OTHER.

Organization Contact Information:

Monterey Institute for Technology and Education, P.O. Box 890, Marina, CA 93933, (831) 642-9459

TERMS OF USE FOR NROC ASSETS

NROC Library Grant of Rights. The Monterey Institute for Technology and Education (the Organization) hereby grants to Member the nonexclusive right and license to make available the NROC Library materials and to distribute the NROC Library to Member's enrolled students subject to the following restrictions: (a) NROC Library Distribution. Member shall make the NROC Library available for access only by its students, faculty and staff through its own LMS/LOR environment or a LMS/LOR environment provided by third party, through closed circuit broadcast, or through other secure distribution channels. The NROC Library may not be accessed through, linked to or posted on third party websites without the prior written consent of the Organization. No other means of access to the NROC Library may be made available without the prior written consent of the Organization. (b) Third Party Access and Distribution. Providing access or distribution of the NROC Library to third parties for use or re-distribution is strictly prohibited without the prior written consent of Organization. (c) Content Revision. Member may utilize the NROC Library in their present form and/or revise or adapt the course content to meet Member requirements, provided that Member may make structural or organizational changes to a course but may not alter the course multimedia files. In the event that the Member desires to revise and/or adapt the course content multimedia files in any way, Member agrees to notify the Organization in writing of the desired revisions and obtain the Organization's prior written consent to such revisions, such consent not to be unreasonably withheld. Any revisions done by Member must be performed with Organization consent and shall be performed at Member's sole cost and expense. Member shall deliver to Organization on master CD/DVD media, a copy of all revisions to the NROC Library multimedia files developed by Member. Organization shall not be responsible for supporting content modified by Member. (d) Rights Reserved to Organization. Except as expressly authorized in this Agreement, this grant of rights to Member does not include the right to allow downloads, sell, transfer, license or distribute the NROC Library in any other format, context, manner or means or for any other purpose not specifically authorized in this Agreement without the Organization's prior written consent. All rights not expressly granted to Member in this Agreement are reserved to Organization.

EdReady Grant of Rights: The Monterey Institute for Technology and Education (the Organization) hereby grants to Member the non-exclusive right and license to make available the EdReady application to Member's enrolled students subject to the following restrictions: (a) Member agrees that they will access, store, and utilize all student data within the application according to institutional regulations and legal obligations. (b) Organization agrees to store these data on Member's behalf as long as the account remains active. (c) All data generated by the application shall be the property of the Organization but the Organization shall grant the Member the right to use the data for analytical purposes only. (d) Any alternations to the EdReady interface or underlying technologies (including technical integration with third-party applications) performed by Organization on Member's behalf within the scope of a Standard Membership Agreement cannot be guaranteed to either function or persist beyond the date of implementation and are subject to modification or removal at Organization's discretion at any time after consultation with Member.

NROC Asset Changes. Organization reserves the right to change, alter, revise, discontinue or add content to the NROC Assets at any time during the term of the Standard Membership.

Privacy. Organization believes that Member privacy rights are important. The complete NROC Privacy Policy can be found at <http://www.montereyinstitute.org/license/license.html#privacy> and is incorporated herein by reference.

NROC Asset Disclaimer. Member agrees that use of the NROC Assets is at Member's sole risk. Except for the express warranties set forth in the Warranty section of the Agreement, the NROC Assets are provided "AS IS" and "WITH ALL FAULTS" and without implied or express warranties or representations of any kind such as but not limited to uninterrupted use, accuracy, usefulness, fitness for the intended purpose, free of errors, or free of viruses or harmful components.

Intellectual Property. All ownership, copyrights, trademarks and other rights in the NROC Assets ("Intellectual Property") shall belong to the Organization or its licensors and title to the Intellectual Property shall remain with the Organization or its licensors. All updates, revisions and derivatives to the NROC Library developed by the parties shall belong to the Organization or its licensors. Member may incorporate the NROC Library into Member branded courses but shall include attribution prominently displayed in the form of:
"Portions of the content made available through TheNROCProject.org".

Member shall not in any way alter or remove copyright information from any NROC Asset. Member shall maintain such notices in its sales and marketing materials and communications that incorporate any portion of the NROC Assets or any reference to the NROC Assets. If Member's use of the Intellectual Property is improper, Member will take all reasonable steps necessary to resolve such improper use within ten (10) days of receiving written notice from the Organization. The Organization may reasonably monitor the quality of Member's products and services utilizing the Intellectual Property under this Agreement.

Each party shall defend and indemnify the other, its directors, officers, employees, agents and representatives from any liability and expense (including reasonable attorneys' fees) imposed upon the indemnified party as a result of any claim arising out of the acts or omissions of, or breach of any representation or warranty hereunder by, the indemnitor under this Agreement and including all costs, expenses and damages incurred or suffered by the indemnified party in connection therewith; provided that the party seeking indemnification shall promptly notify the other of any such claim, and permit such other party to control the defense or resolution thereof, and the party seeking indemnification shall fully cooperate with the other in connection therewith. In the event that the NROC Asset or any portion thereof is held in such a suit or proceeding to infringe a third-party copyright or other proprietary right, Organization shall, at its sole option and expense (1) procure the right to continue using the NROC Asset or portion thereof or (2) replace the same with non-infringing content.

All copyrighted content developed by the Member or the Member's employees, that is not a derivative of the NROC Assets, will be retained by the Member and will not be included in the Organization's courses without express written consent of the Member.

Dispute Resolution Procedure. The parties agree that any dispute under this Agreement shall be resolved by final and binding arbitration in the state of domicile of the Member, subject to the arbitration Rules of the American Arbitration Association. The arbitration shall be before a single arbitrator if the parties can agree on a single arbitrator, and if they cannot agree, then the arbitration shall be before a panel of three arbitrators mutually selected by the parties or, if no agreement is reached, then under the Arbitration Rules of the American Arbitration Association, except that the Arbitrators shall be selected by alternately striking names from the panel of five arbitrators designated by the American Arbitration Association. The arbitrator shall have the authority to grant any relief authorized by law. The arbitrator shall not have the authority to modify, change or refuse to enforce the terms of this Agreement. The prevailing party shall be entitled to recover its reasonable attorneys' fees, costs and expenses incurred in connection with the dispute and arbitration. The arbitration hearing shall be transcribed. Arbitration shall be the exclusive final remedy for any dispute between the parties.

Warranty. The Organization warrants that it owns and/or has all the necessary rights to license the NROC Assets to Member in accordance with this Agreement; that it will not assume any contractual obligation that conflicts with its obligations granted in this Agreement; and that there are no claims pending or, to the best of the Organization's knowledge, threatened that relate to the NROC Assets. Except for the foregoing, Member agrees that the NROC Assets are delivered "AS IS" without any express or implied warranties, including warranties of merchantability or fitness for a particular purpose. Member acknowledges that Organization does not own or control all content available at our websites and therefore cannot warrant or guarantee that any product, service, or materials offered on our websites will be suitable for Member or Member's enrolled students. Members access and use our websites entirely at their own risk. Member acknowledges and agrees that under no circumstances will Organization be responsible or liable in any way for any claims, losses, damages, or injuries of any kind incurred by Member as a result of Member's use of or reliance upon any product, service or materials offered on our websites. The maximum liability of the Organization arising out of or in connection with any license, use or other employment of any of the NROC Assets delivered to Member under this Agreement, whether such liability arises from any claim based on breach or repudiation of contract, warranty, tort or otherwise, shall in no case exceed the actual price paid to the Organization by Member for the NROC Asset whose license, use, or other employment gives rise to the liability.



January 13, 2015

Dave Ludwig, Executive Director
Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, NE 68128

Re: *Legal Representation Agreement*

Dear Mr. Ludwig:

We are delighted to confirm our agreement to serve as legal counsel for Educational Service Unit Coordinating Council. Our representation will begin upon our receipt of a copy of this Agreement. Our practice is to provide all clients with a written engagement letter so that you have a clear understanding of the terms of our representation of you and KSB School Law's policy for billing you for legal services.

We will charge hourly rates in connection with all of the work performed for your school. We send statements each month to the board in care of the superintendent. Our statements are due and payable each month. It is our firm's practice to record time in increments of one-tenth of an hour. We will assign tasks related to representing you among all of us, based on expertise, cost and availability. Karen Haase's current hourly rate is \$300.00, Steve William's current hourly rate is

\$275.00 and Bobby Truhe's current rate is \$200.00. Shari Russell is our paralegal and her current hourly rate is \$150.00. Our hourly rates are annually adjusted, however, the above rates will not be adjusted during the 2015 calendar year.

When our firm incurs various expenses such as photocopying, postage, mileage, and communications (long distance telephone and fax), we also include those costs in our monthly statements.

KSB School Law is not requiring you to pay an up-front retainer. However, we reserve the right to do so in the event that specific circumstances arise hereafter that would, in our judgment, require the deposit of a retainer. Any retainer provided to us will be deposited in KSB School Law's trust account. By signing this Agreement, you give KSB School Law permission to collect fees and expenses from the retainer based on our monthly billing. KSB School Law will provide you with its statement of fees and expenses paid from the retainer. You may be called upon by KSB School Law, in our discretion, to replenish the retainer amount periodically. Any unused portion of the retainer remaining after all legal fees and expenses have been paid will be returned to you. You will not earn or be paid interest on the retainer.

Our representation of the school will continue until the matter you have retained us to advise you upon is concluded, you terminate our agreement, or we withdraw from the representation. Our representation of you does not include tax advice. You may terminate our representation of you at any time, with or without reason. Your termination of KSB School Law's representation in no way relieves you of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of our file materials. Likewise, KSB School Law reserves the right to withdraw from representation under circumstances permitted by the applicable rules of professional conduct. At the conclusion of our representation of you, we will retain your legal files for a period of 7 years after we close our files. At the expiration of the 7 year period, we may destroy these files unless you notify us in writing that you wish to take possession of them. We reserve the right to charge administrative fees and costs association with researching, retrieving, copying, and delivering such files.

KSB School Law has determined that there are no current conflicts of interest in our representation of you. However, as new matters arise in our ongoing representation of you, it is possible that new circumstances could present a conflict of interest concerning that new matter. If we become aware of a conflict we will promptly advise you and exercise our ethical obligation to withdraw or decline representation on the conflicting matter as required by the applicable rules of professional conduct. By signing this agreement, you acknowledge that we have informed you of the risks and the consequences of potential conflicts.

Please give one of us a call or drop us an e-mail at ksb@ksbschoollaw.com if you have any questions about this engagement letter, any bill for services, or any other matter pertaining our representation of you.

Yours very truly,

KSB School Law, PC, LLO

Karen A. Haase
karen@ksbschoollaw.com
Cell (402) 499-0547

Steve Williams
steve@ksbschoollaw.com
(402) 499-1869

Bobby Truhe
bobby@ksbschoollaw.com
(605) 670-2968

Approved and agreed to this ____ day of _____.

Superintendent or other Authorized Representative

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

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

	<u>End of June</u>	<u>August Receipts</u>	<u>August Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	\$1,512,838.63			
ESUCC Admin.	(\$31,855.16)	\$11.57	(\$35,228.60)	(\$67,072.19)
COOP	\$850,027.47	\$37,192.73	(\$110,591.66)	\$776,628.54
DEC	\$156,893.14	\$909.72	(\$56,719.17)	\$101,083.69
IMAT	\$116,961.38	\$18,082.00	(\$112,936.45)	\$22,106.93
LMS	(\$172,701.26)	\$33,366.00	(\$22,137.51)	(\$161,472.77)
SRS	\$336,701.36	\$16,366.00	(\$101,745.97)	\$251,321.39
PDO	\$6,811.70	\$6,360.00	(\$66,656.31)	(\$53,484.61)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				\$1,119,110.98

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

	<u>End of July</u>	<u>Aug Receipts</u>	<u>Aug Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$54,368.06	\$11.57	(\$35,228.60)	\$19,151.03
COOP	\$381,163.09	\$37,192.73	(\$110,591.66)	\$307,764.16
DEC	\$73,668.02	\$909.72	(\$56,719.17)	\$17,858.57
IMAT	\$74,101.14	\$18,082.00	(\$112,936.45)	(\$20,753.31)
LMS	(\$14,071.52)	\$33,366.00	(\$22,137.51)	(\$2,843.03)
SRS	\$83,240.05	\$16,366.00	(\$101,745.97)	(\$2,139.92)
PDO	\$131,841.04	\$6,360.00	(\$66,656.31)	\$71,544.73
				\$390,582.23

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$11,022.38
BrightBites Case Pilot Project (ESU 19)	\$454.55
Zoom	\$10,567.83
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$121,059.70
Angel Licenses	\$121,059.70
SRS	\$0.00
PDO	\$26,080.00
PD Onsite Registration Fees	\$1,080.00
NWEA Training	\$25,000.00
Total:	\$219,584.67

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

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

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,145,420.46</u>			
ESUCC Admin.	(\$11,985.22)	\$11.17	(\$19,881.11)	(\$31,855.16)
COOP	\$766,433.40	\$128,365.93	(\$44,771.86)	\$850,027.47
DEC	\$175,519.43	\$454.55	(\$19,080.84)	\$156,893.14
IMAT	(\$35,075.37)	\$156,655.00	(\$4,618.25)	\$116,961.38
LMS	(\$235,068.67)	\$71,355.00	(\$8,987.59)	(\$172,701.26)
SRS	\$378,854.81	\$0.00	(\$42,153.45)	\$336,701.36
PDO	(\$143,257.92)	\$203,215.91	(\$53,146.29)	\$6,811.70
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,512,838.63</u>

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

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$74,238.00	\$11.17	(\$19,881.11)	\$54,368.06
COOP	\$297,569.02	\$128,365.93	(\$44,771.86)	\$381,163.09
DEC	\$92,294.31	\$454.55	(\$19,080.84)	\$73,668.02
IMAT	(\$77,935.61)	\$156,655.00	(\$4,618.25)	\$74,101.14
LMS	(\$76,438.93)	\$71,355.00	(\$8,987.59)	(\$14,071.52)
SRS	\$125,393.50	\$0.00	(\$42,153.45)	\$83,240.05
PDO	(\$18,228.58)	\$203,215.91	(\$53,146.29)	\$131,841.04
				<u>\$784,309.88</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$454.55
BrightBites Case Pilot Project (ESU 19)	\$454.55
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$162,486.07
Angel Licenses	\$162,486.07
SRS	\$16,366.00
ESU 16, Billed 4/27/15	\$16,366.00
PDO	\$31,520.00
PD Onsite Registration Fees	\$1,520.00
NWEA Training	\$30,000.00
Total:	<u>\$272,249.21</u>

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:53:56

ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,119,110.98	.00
TOTAL CASH		1,119,110.98	.00
09296	PRE-PAID POSTAGE	324.94	.00
TOTAL PRE-PAID POSTAGE		324.94	.00
TOTAL ASSETS		1,119,435.92	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	3,237,906.93
TOTAL EXP CONT		2,847,410.10	.00
TOTAL REV BUD CONTL		5,528,414.00	.00
TOTAL EXP BUD CONT		.00	5,528,414.00
TOTAL FUND BALANCE		.00	728,885.09
TOTAL EQUITIES		8,375,824.10	9,495,206.02
TOTAL REPORT		9,495,260.02	9,495,260.02

SUNGARD PENTAMATION
 DATE: 09/03/2015
 TIME: 10:23:33

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	277,418.61	-2,190.61	100.80	275,378.00	275,491.57	-113.57	100.04
TOTAL	COOP	2,153,390.00	784,231.25	1,369,158.75	36.42	8,902,250.00	262,262.52	8,639,987.48	2.95
TOTAL	SRS	392,723.00	418,597.54	-25,874.54	106.59	425,000.00	393,175.55	31,824.45	92.51
TOTAL	PROF DEV	1,135,457.00	900,487.04	234,969.96	79.31	1,311,200.00	403,264.54	907,935.46	30.76
TOTAL	BLENDED	902,470.00	857,172.49	45,297.51	94.98	1,177,965.00	575,700.61	602,264.39	48.87
TOTAL	FLOW THROUGH	360,000.00	.00	360,000.00	.00	.00	.00	.00	.00
TOTAL	MISC CASH BROUGHT FW	309,146.00	.00	309,146.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	5,528,414.00	3,237,906.93	2,290,507.07	58.57	12,091,793.00	1,909,894.79	10,181,898.21	15.79
TOTAL	REPORT	5,528,414.00	3,237,906.93	2,290,507.07	58.57	12,091,793.00	1,909,894.79	10,181,898.21	15.79

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
12/15	08/31/15	19		BANKREC			11.57		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	11.57	.00	
TOTAL	GENERAL ESUCC/ADM					.00	11.57	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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					
	12/15	08/20/15	19	20150157			731.06		RECEIVABLE-RC- 081715PQ
	12/15	08/20/15	19	20150159			3,678.91		RECEIVABLE-RC- 082015PQ
	12/15	08/21/15	19	20150161			593.76		RECEIVABLE-RC- 082115PQ
TOTAL			INVOICED	REVENUE		.00	5,003.73	.00	
TOTAL			COOP	ANNUAL	BUY	ESU	.00	5,003.73	.00

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	12/15	08/07/15	24			2,786.11	.00 COOP INTERLINE/SUPPLYWORK
	12/15	08/25/15	24			130.51	.00 COOP SYSCO ADMIN FEES
	12/15	08/25/15	24			100.57	.00 COOP SYSCO ADMIN FEES
	12/15	08/31/15	24			7,450.16	.00 COOP SYSCO FOOD ADMIN FEE
TOTAL			ADMIN FEES		.00	10,467.35	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	10,467.35	.00

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	12/15	08/11/15	24			6,205.50	.00 COOP, STAPLES, AEPA
	12/15	08/11/15	24			11,883.25	.00 COOP, SCHOOL SPEC, AEPA
	12/15	08/12/15	24			67.83	.00 COOP MNJ AEPA Q2
	12/15	08/12/15	24			2,052.75	.00 COOP GOV CONNECT AEPA Q2
	12/15	08/20/15	24			55.79	.00 COOP SOFTCHOICE ADMIN FEE
	12/15	08/20/15	24			9.85	.00 COOP PERIPOLE ADMIN FEE
TOTAL			ADMIN FEES		.00	20,274.97	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	20,274.97	.00

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	12/15	08/20/15	19	20150155			1,446.68		RECEIVABLE-RC- 081315PQ
TOTAL			INVOICED	REVENUE		.00	1,446.68	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	1,446.68	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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					
	12/15	08/27/15	19	20150163			16,366.00		RECEIVABLE-RC- 082715PQ
TOTAL			INVOICED	REVENUE		.00	16,366.00	.00	
TOTAL			SRS	SRS	ESU	.00	16,366.00	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 10:25:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	12/15	08/20/15	19	20150158			80.00		RECEIVABLE-RC- 81815PQ
	12/15	08/27/15	19	20150163			440.00		RECEIVABLE-RC- 082715PQ
TOTAL			INVOICED	REVENUE		.00	520.00	.00	
TOTAL			PROF DEV PD	ESU		.00	520.00	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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					
	12/15	08/27/15	19	20150163			2,500.00		RECEIVABLE-RC- 082715PQ
	12/15	08/28/15	19	20150164			2,500.00		RECEIVABLE-RC- 082815PQ
TOTAL			INVOICED	REVENUE		.00	5,000.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	5,000.00	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	12/15	08/07/15	19	20150154			18,082.00		RECEIVABLE-RC- 080615PQ
TOTAL			INVOICED	REVENUE		.00	18,082.00	.00	
TOTAL			BLENDED	IMAT	ESU	.00	18,082.00	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
12/15	09/03/15	19		20150166			909.72		DEC RECEIPT ADJUSTMENT
TOTAL	ADMIN FEES					.00	909.72	.00	
TOTAL	BLENDED DEC GENERAL					.00	909.72	.00	

SUNGARD PENTAMATION
DATE: 09/03/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	12/15	08/07/15	24				470.00		
	12/15	08/20/15	19	20150156			822.50	.00	LMS VALENTINE ANGEL
	12/15	08/21/15	19	20150160			-1,598.00		RECEIVABLE-RC- 081715PQ
	12/15	08/26/15	19	20150162			9,500.00		ANGEL ACCTS FOR NMPDS
	12/15	08/27/15	19	20150163			239.40		RECEIVABLE-RC- 082615PQ
	12/15	08/28/15	19	20150164			21,645.82		RECEIVABLE-RC- 082715PQ
	12/15	09/03/15	19	20150166			-909.72		RECEIVABLE-RC- 082815PQ
TOTAL			INVOICED	REVENUE		.00	30,170.00	.00	LMS RECEIPT ADJUSTMENT
TOTAL			BLENDED	MEL ESU		.00	30,170.00	.00	
TOTAL			GENERAL	FUND		.00	108,252.02	.00	
TOTAL			REPORT			.00	108,252.02	.00	

SUNGARD PENTAMATION
 DATE: 09/03/2015
 TIME: 09:57:54

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	258,103.60	17,124.40	93.78	287,750.00	355,595.95	-67,845.95	123.58
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	474,758.26	1,828,117.74	20.62	9,026,500.00	605,836.12	8,420,663.88	6.71
TOTAL SRS	434,734.00	420,073.43	14,660.57	96.63	445,550.00	455,512.65	-9,962.65	102.24
TOTAL PROF DEV	1,153,220.00	611,816.19	541,403.81	53.05	1,274,550.00	364,305.53	910,244.47	28.58
TOTAL BLENDED	1,002,356.00	867,658.62	134,697.38	86.56	1,240,900.00	880,994.82	359,905.18	71.00
TOTAL FLOW THROUGH	360,000.00	215,000.00	145,000.00	59.72	.00	.00	.00	.00
TOTAL GENERAL FUND	5,528,414.00	2,847,410.10	2,681,003.90	51.51	12,275,250.00	2,662,245.07	9,613,004.93	21.69
TOTAL REPORT	5,528,414.00	2,847,410.10	2,681,003.90	51.51	12,275,250.00	2,662,245.07	9,613,004.93	21.69

SUNGARD PENTAMATION, INC.
 DATE: 09/03/2015
 TIME: 10:03:46

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
06/01/2015	AEPA000095	GOTHENBURG	GOTHENBURG PUBLIC	590.00	.00	.00	.00	.00	590.00
06/01/2015	AEPA000097	KEARNEY	KEARNEY PUBLIC SCH	3,061.51	.00	.00	.00	.00	3,061.51
06/02/2015	AEPA000128	HAYS SPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/16/2015	AEPA000167	WORLD BOOK	WORLD BOOK INC	1,494.64	.00	.00	.00	.00	1,494.64
06/03/2015	COOP000995	ACCO	ACCO BRANDS / GBC	1,851.99	.00	.00	.00	.00	1,851.99
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	.00	.00	.00	.00	1,372.36
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001017	RIDDELL	RIDDELL / ALL AMER	148.50	.00	.00	.00	.00	148.50
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
06/03/2015	COOP001024	STAPLES	STAPLES INC	12,712.50	.00	.00	.00	.00	12,712.50
06/03/2015	COOP001028	VIRCO	VIRCO INC	7,028.63	.00	.00	.00	.00	7,028.63
05/19/2015	DEC0000037	ESU19	EDUCATIONAL SERVIC	454.55	.00	.00	.00	.00	454.55
08/26/2015	DEC0000038	ESU06	EDUCATIONAL SERVIC	239.40	.00	.00	.00	.00	239.40
08/26/2015	DEC0000039	ESU04	EDUCATIONAL SERVIC	287.28	.00	.00	.00	.00	287.28
06/25/2015	IMAT000059	ESU06	EDUCATIONAL SERVIC	2,736.00	.00	.00	.00	.00	2,736.00
08/13/2015	LMS0000047	ESU02	EDUCATIONAL SERVIC	2,663.70	.00	.00	.00	.00	2,663.70
08/13/2015	LMS0000048	ESU05	EDUCATIONAL SERVIC	47.88	.00	.00	.00	.00	47.88
08/13/2015	LMS0000049	ESU07	EDUCATIONAL SERVIC	2,472.18	.00	.00	.00	.00	2,472.18
08/13/2015	LMS0000050	ESU08	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000051	ESU09	EDUCATIONAL SERVIC	1,092.45	.00	.00	.00	.00	1,092.45
08/13/2015	LMS0000052	ESU10	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000053	ESU13	EDUCATIONAL SERVIC	1,706.10	.00	.00	.00	.00	1,706.10
08/13/2015	LMS0000054	ESU15	EDUCATIONAL SERVIC	957.60	.00	.00	.00	.00	957.60
08/13/2015	LMS0000055	ESU18	EDUCATIONAL SERVIC	143.64	.00	.00	.00	.00	143.64
08/13/2015	LMS0000057	TRICOUNTY	TRI COUNTY PUBLIC	4,027.00	.00	.00	.00	.00	4,027.00
08/13/2015	LMS0000058	SOUTHERNPU	SOUTHERN PUBLIC SC	4,982.50	.00	.00	.00	.00	4,982.50
08/13/2015	LMS0000059	PIERCE	PIERCE PUBLIC SCHO	5,437.50	.00	.00	.00	.00	5,437.50
08/13/2015	LMS0000060	BRUNINGDAV	BRUNING-DAVENPORT	3,585.00	.00	.00	.00	.00	3,585.00
08/13/2015	LMS0000062	ESU02	EDUCATIONAL SERVIC	13,000.00	.00	.00	.00	.00	13,000.00
08/13/2015	LMS0000063	DILLERODEL	DILLER-ODELL PUBLI	3,923.00	.00	.00	.00	.00	3,923.00
08/13/2015	LMS0000064	FAIRBURY	FAIRBURY PUBLIC SC	7,745.00	.00	.00	.00	.00	7,745.00
08/13/2015	LMS0000065	FREEMAN	FREEMAN PUBLIC SCH	5,242.50	.00	.00	.00	.00	5,242.50
08/13/2015	LMS0000066	MILFORD	MILFORD PUBLIC SCH	5,600.00	.00	.00	.00	.00	5,600.00
08/13/2015	LMS0000067	ESU08	EDUCATIONAL SERVIC	8,850.00	.00	.00	.00	.00	8,850.00
08/21/2015	LMS0000068	SOVALLEY	SOUTHERN VALLEY SC	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000069	NEWMANGROV	NEWMAN GROVE PUBLI	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000070	DCWEST	DC WEST COMMUNITY	1,363.00	.00	.00	.00	.00	1,363.00
08/21/2015	LMS0000071	AINSWORTH	AINSWORTH COMMUNIT	32.90	.00	.00	.00	.00	32.90
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000073	ELKHORN	ELKHORN PUBLIC SCH	17,395.00	.00	.00	.00	.00	17,395.00
08/21/2015	LMS0000074	EXETERMILL	EXETER-MILLIGAN PU	1,175.00	.00	.00	.00	.00	1,175.00
08/21/2015	LMS0000075	FILLMORE	FILLMORE CENTRAL P	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000076	FULLERTON	FULLERTON PUBLIC S	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000077	HIGHPLAINS	HIGH PLAINS COMMUN	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000078	MILFORD	MILFORD PUBLIC SCH	3,440.00	.00	.00	.00	.00	3,440.00
08/21/2015	LMS0000079	RIVERSIDE	RIVERSIDE PUBLIC S	1,034.00	.00	.00	.00	.00	1,034.00
08/21/2015	LMS0000080	WEEPINGWAT	WEEPING WATER PUBL	1,193.80	.00	.00	.00	.00	1,193.80
08/21/2015	LMS0000081	MADISON	MADISON PUBLIC SCH	3,225.00	.00	.00	.00	.00	3,225.00
08/21/2015	LMS0000082	PALMER	PALMER PUBLIC SCHO	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000083	SHICKLEY	SHICKLEY PUBLIC SC	752.00	.00	.00	.00	.00	752.00
08/21/2015	LMS0000084	WAVERLY	WAVERLY SCHOOL DIS	9,315.00	.00	.00	.00	.00	9,315.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
08/21/2015	LMS0000086	PAXTON	PAXTON CONSOLIDATE	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000087	NDE	NEBRASKA DEPT OF E	2,580.00	.00	.00	.00	.00	2,580.00
08/21/2015	LMS0000088	THAYER	THAYER CENTRAL COM	4,794.00	.00	.00	.00	.00	4,794.00

SUNGARD PENTAMATION, INC.
 DATE: 09/03/2015
 TIME: 10:03:46

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/12/2015	NWEA000042	ESU07	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000044	ESU08	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000045	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
08/12/2015	NWEA000046	ESU06	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000048	ESU05	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000049	BELLEVUE	BELLEVUE PUBLIC SC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000052	ESU10	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000053	ESU03	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
05/28/2015	PDO0000221	ASHLANDGRE	ASHLAND-GREENWOOD	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000222	COLUMBUS	COLUMBUS PUBLIC SC	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000226	CREIGHTONU	CREIGHTON UNIVERSI	20.00	.00	.00	.00	.00	20.00
06/16/2015	PDO0000232	NDE	NEBRASKA DEPT OF E	123.00	.00	-103.00	.00	.00	20.00
08/12/2015	PDO0000259	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/12/2015	PDO0000260	ESU06	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000261	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000262	ESU08	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000264	ESU16	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000265	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
TOTAL REPORT: 76				220,067.67	.00	-483.00	.00	.00	219,584.67

SUNGARD PENTAMATION
 DATE: 09/03/2015
 TIME: 10:01:23
 SELECTION CRITERIA: encledgr.yr='15'

ESU COORDINATING COUNCIL
 Purchase Order ACTIVITY REPORT

PAGE NUMBER: 1
 STATMN61
 ORDERED BY NUMBER

PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500001-01 0160620000	24650		1082	ZOOM					
09/10/14		ZOOM NAMED HOST EDUCATION			2970.00				
09/24/14 12486		ZOOM NAMED HOST EDUCATION					2970.00		
P1500001-02 0160620000	24650		1082	ZOOM					
09/10/14		ZOOM CLOUD ROOM CONNECTOR			2994.00				
09/24/14 12486		ZOOM CLOUD ROOM CONNECTOR					2994.00		
P1500001-03 0160620000	24650		1082	ZOOM					
09/10/14		ZOOM CLOUD ROOM CONNECTOR			0.00				
08/31/15		ZOOM CLOUD ROOM CONNECTOR							
BALANCE									0.00
P1500002-01 0130300000	26850		1038	WORLD BOOK					
09/10/14		AMHERST PUBLIC SCHOOLS			176.00				
10/03/14 12524		AMHERST PUBLIC SCHOOLS					176.00		
P1500002-02 0130300000	26850		1038	WORLD BOOK					
09/10/14		ANSELMO-MERNA PUBLIC SCHO			134.75				
10/03/14 12524		ANSELMO-MERNA PUBLIC SCHO					134.75		
P1500002-03 0130300000	26850		1038	WORLD BOOK					
09/10/14		ARNOLD PUBLIC SCHOOLS			68.75				
10/03/14 12524		ARNOLD PUBLIC SCHOOLS					68.75		
P1500002-04 0130300000	26850		1038	WORLD BOOK					
09/10/14		BROKEN BOW PUBLIC SCHOOLS			469.70				
10/03/14 12524		BROKEN BOW PUBLIC SCHOOLS					469.70		
P1500002-05 0130300000	26850		1038	WORLD BOOK					
09/10/14		BURWELL PUBLIC SCHOOLS			84.15				
10/03/14 12524		BURWELL PUBLIC SCHOOLS					84.15		
P1500002-06 0130300000	26850		1038	WORLD BOOK					
09/10/14		CENTURA PUBLIC SCHOOLS			255.75				
10/03/14 12524		CENTURA PUBLIC SCHOOLS					255.75		
P1500002-07 0130300000	26850		1038	WORLD BOOK					
09/10/14		COZAD COMMUNITY SCHOOLS			462.55				
10/03/14 12524		COZAD COMMUNITY SCHOOLS					462.55		
P1500002-08 0130300000	26850		1038	WORLD BOOK					

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DATE	CHECK NO	DESCRIPTION							
09/10/14		ELM CREEK PUBLIC SCHOOLS			176.00				
10/03/14	12524	ELM CREEK PUBLIC SCHOOLS					176.00		
P1500002-09	0130300000	26850	1038	WORLD BOOK					
09/10/14		FAITH CHRISTIAN SCHOOL			56.10				
10/03/14	12524	FAITH CHRISTIAN SCHOOL					56.10		
P1500002-10	0130300000	26850	1038	WORLD BOOK					
09/10/14		GIBBON PUBLIC SCHOOLS			322.30				
10/03/14	12524	GIBBON PUBLIC SCHOOLS					322.30		
P1500002-11	0130300000	26850	1038	WORLD BOOK					
09/10/14		GOTHENBURG PUBLIC SCHOOLS			495.00				
10/03/14	12524	GOTHENBURG PUBLIC SCHOOLS					495.00		
P1500002-12	0130300000	26850	1038	WORLD BOOK					
09/10/14		GREELEY-WOLBACH-NORTH LOU			67.65				
10/03/14	12524	GREELEY-WOLBACH-NORTH LOU					67.65		
P1500002-13	0130300000	26850	1038	WORLD BOOK					
09/10/14		KEARNEY CATHOLIC HIGH SCH			178.75				
10/03/14	12524	KEARNEY CATHOLIC HIGH SCH					178.75		
P1500002-14	0130300000	26850	1038	WORLD BOOK					
09/10/14		KEARNEY PUBLIC SCHOOLS			2860.00				
10/03/14	12524	KEARNEY PUBLIC SCHOOLS					2860.00		
P1500002-15	0130300000	26850	1038	WORLD BOOK					
09/10/14		LEXINGTON PUBLIC SCHOOLS			1650.00				
10/03/14	12524	LEXINGTON PUBLIC SCHOOLS					1650.00		
P1500002-16	0130300000	26850	1038	WORLD BOOK					
09/10/14		LITCHFILED PUBLIC SCHOOLS			55.00				
10/03/14	12524	LITCHFILED PUBLIC SCHOOLS					55.00		
P1500002-17	0130300000	26850	1038	WORLD BOOK					
09/10/14		LOUP CITY PUBLIC SCHOOLS			165.00				
10/03/14	12524	LOUP CITY PUBLIC SCHOOLS					165.00		
P1500002-18	0130300000	26850	1038	WORLD BOOK					
09/10/14		OVERTON PUBLIC SCHOOLS			160.60				
10/03/14	12524	OVERTON PUBLIC SCHOOLS					160.60		
P1500002-19	0130300000	26850	1038	WORLD BOOK					
09/10/14		PLEASANTON PUBLIC SCHOOLS			121.00				

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DATE	CHECK NO	DESCRIPTION							
10/03/14	12524	PLEASANTON PUBLIC SCHOOLS					121.00		
P1500002-20 0130300000	26850		1038	WORLD BOOK					
09/10/14		RAVENNA PUBLIC SCHOOLS			247.50				
10/03/14	12524	RAVENNA PUBLIC SCHOOLS					247.50		
P1500002-21 0130300000	26850		1038	WORLD BOOK					
09/10/14		RIVERSIDE PUBLIC SCHOOLS			132.00				
10/03/14	12524	RIVERSIDE PUBLIC SCHOOLS					132.00		
P1500002-22 0130300000	26850		1038	WORLD BOOK					
09/10/14		SANDHILLS PUBLIC SCHOOLS			57.75				
10/03/14	12524	SANDHILLS PUBLIC SCHOOLS					57.75		
P1500002-23 0130300000	26850		1038	WORLD BOOK					
09/10/14		SARGENT PUBLIC SCHOOLS			96.25				
10/03/14	12524	SARGENT PUBLIC SCHOOLS					96.25		
P1500002-24 0130300000	26850		1038	WORLD BOOK					
09/10/14		SHELTON PUBLIC SCHOOLS			165.00				
10/03/14	12524	SHELTON PUBLIC SCHOOLS					165.00		
P1500002-25 0130300000	26850		1038	WORLD BOOK					
09/10/14		ST. PAUL PUBLIC SCHOOLS			374.00				
10/03/14	12524	ST. PAUL PUBLIC SCHOOLS					374.00		
P1500002-26 0130300000	26850		1038	WORLD BOOK					
09/10/14		WOOD RIVER RURAL SCHOOLS			266.20				
10/03/14	12524	WOOD RIVER RURAL SCHOOLS					266.20		
BALANCE									0.00
P1500003-01 0130300000	26850		1038	WORLD BOOK					
09/10/14		ALMA PUBLIC SCHOOL			156.75				
10/03/14	12525	ALMA PUBLIC SCHOOL					156.75		
P1500003-02 0130300000	26850		1038	WORLD BOOK					
09/10/14		ARAPAHOE PUBLIC SCHOOLS			156.75				
10/03/14	12525	ARAPAHOE PUBLIC SCHOOLS					156.75		
P1500003-03 0130300000	26850		1038	WORLD BOOK					
09/10/14		AXTELL PUBLIC SCHOOL			145.75				
10/03/14	12525	AXTELL PUBLIC SCHOOL					145.75		
P1500003-04 0130300000	26850		1038	WORLD BOOK					

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	09/10/14		BERTRAND PUBLIC SCHOOLS			140.25				
	10/03/14	12525	BERTRAND PUBLIC SCHOOLS					140.25		
P1500003-05 0130300000		26850		1038	WORLD BOOK					
	09/10/14		ELWOOD PUBLIC SCHOOLS			115.50				
	10/03/14	12525	ELWOOD PUBLIC SCHOOLS					115.50		
P1500003-06 0130300000		26850		1038	WORLD BOOK					
	09/10/14		EUSTIS-FARNAM PUBLIC SCHO			107.80				
	10/03/14	12525	EUSTIS-FARNAM PUBLIC SCHO					107.80		
P1500003-07 0130300000		26850		1038	WORLD BOOK					
	09/10/14		FRANKLIN PUBIC SCHOOLS			165.00				
	10/03/14	12525	FRANKLIN PUBIC SCHOOLS					165.00		
P1500003-08 0130300000		26850		1038	WORLD BOOK					
	09/10/14		HOLDREGE PUBLIC SCHOOLS			598.40				
	10/03/14	12525	HOLDREGE PUBLIC SCHOOLS					598.40		
P1500003-09 0130300000		26850		1038	WORLD BOOK					
	09/10/14		LOOMIS PUBLIC SCHOOLS			121.00				
	10/03/14	12525	LOOMIS PUBLIC SCHOOLS					121.00		
P1500003-10 0130300000		26850		1038	WORLD BOOK					
	09/10/14		MINDEN PUBLIC SCHOOLS			407.00				
	10/03/14	12525	MINDEN PUBLIC SCHOOLS					407.00		
P1500003-11 0130300000		26850		1038	WORLD BOOK					
	09/10/14		SOUTHERN VALLEY SCHOOLS			244.75				
	10/03/14	12525	SOUTHERN VALLEY SCHOOLS					244.75		
P1500003-12 0130300000		26850		1038	WORLD BOOK					
	09/10/14		WILCOX-HILDRETH PUBLIC SC			115.50				
	10/03/14	12525	WILCOX-HILDRETH PUBLIC SC					115.50		
BALANCE										0.00
P1500004-01 0130300000		26850		1038	WORLD BOOK					
	09/10/14		ALLIANCE PUBLIC SCHOOLS			838.75				
	10/03/14	12527	ALLIANCE PUBLIC SCHOOLS					838.75		
P1500004-02 0130300000		26850		1038	WORLD BOOK					
	09/10/14		BAYARD SCHOOL			236.50				
	10/03/14	12527	BAYARD SCHOOL					236.50		

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500004-03 0130300000	26850		1038	WORLD BOOK					
09/10/14		BRIDGEPORT SCHOOL			27.50				
10/03/14	12527	BRIDGEPORT SCHOOL					27.50		
P1500004-04 0130300000	26850		1038	WORLD BOOK					
09/10/14		CHADRON SCHOOLS			488.95				
10/03/14	12527	CHADRON SCHOOLS					488.95		
P1500004-05 0130300000	26850		1038	WORLD BOOK					
09/10/14		CRAWFORD SCHOOL			132.00				
10/03/14	12527	CRAWFORD SCHOOL					132.00		
P1500004-06 0130300000	26850		1038	WORLD BOOK					
09/10/14		CREEK VALLEY SCHOOLS			137.50				
10/03/14	12527	CREEK VALLEY SCHOOLS					137.50		
P1500004-07 0130300000	26850		1038	WORLD BOOK					
09/10/14		GARDEN COUNTY SCHOOLS			57.75				
10/03/14	12527	GARDEN COUNTY SCHOOLS					57.75		
P1500004-08 0130300000	26850		1038	WORLD BOOK					
09/10/14		GERING PUBLIC SCHOOLS			1122.55				
10/03/14	12527	GERING PUBLIC SCHOOLS					1122.55		
P1500004-09 0130300000	26850		1038	WORLD BOOK					
09/10/14		GORDON / RUSHVILLE HIGH			105.60				
10/03/14	12527	GORDON / RUSHVILLE HIGH					105.60		
P1500004-10 0130300000	26850		1038	WORLD BOOK					
09/10/14		HAY SPRINGS SCHOOL			86.90				
10/03/14	12527	HAY SPRINGS SCHOOL					86.90		
P1500004-11 0130300000	26850		1038	WORLD BOOK					
09/10/14		HEMINGFORD SCHOOL			209.00				
10/03/14	12527	HEMINGFORD SCHOOL					209.00		
P1500004-12 0130300000	26850		1038	WORLD BOOK					
09/10/14		LEYTON PUBLIC SCHOOLS			115.50				
10/03/14	12527	LEYTON PUBLIC SCHOOLS					115.50		
P1500004-13 0130300000	26850		1038	WORLD BOOK					
09/10/14		MINATARE HIGH SCHOOL			118.25				
10/03/14	12527	MINATARE HIGH SCHOOL					118.25		

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DATE	CHECK NO	DESCRIPTION		ORIGINAL				
P1500004-14 0130300000	26850		1038	WORLD BOOK				
09/10/14		MITCHELL SCHOOL		350.90				
10/03/14	12527	MITCHELL SCHOOL				350.90		
P1500004-15 0130300000	26850		1038	WORLD BOOK				
09/10/14		MORRILL SCHOOL		192.50				
10/03/14	12527	MORRILL SCHOOL				192.50		
P1500004-16 0130300000	26850		1038	WORLD BOOK				
09/10/14		POTTER-DIX PUBLIC SCHOOLS		107.80				
10/03/14	12527	POTTER-DIX PUBLIC SCHOOLS				107.80		
P1500004-17 0130300000	26850		1038	WORLD BOOK				
09/10/14		SCOTTSSLUFF PUBLIC SCHOOL		1650.00				
10/03/14	12527	SCOTTSSLUFF PUBLIC SCHOOL				1650.00		
P1500004-18 0130300000	26850		1038	WORLD BOOK				
09/10/14		SIOUX COUNTY SCHOOLS		59.95				
10/03/14	12527	SIOUX COUNTY SCHOOLS				59.95		
BALANCE								0.00
P1500005-01 0130300000	26850		1038	WORLD BOOK				
09/10/14		DUNDY COUNTY-STRATTON PUB		206.25				
10/03/14	12527	DUNDY COUNTY-STRATTON PUB				206.25		
P1500005-02 0130300000	26850		1038	WORLD BOOK				
09/10/14		HAYES CENTER PUBLIC SCHOO		54.45				
10/03/14	12527	HAYES CENTER PUBLIC SCHOO				54.45		
P1500005-03 0130300000	26850		1038	WORLD BOOK				
09/10/14		MAYWOOD PUBLIC SCHOOLS		82.50				
10/03/14	12527	MAYWOOD PUBLIC SCHOOLS				82.50		
P1500005-04 0130300000	26850		1038	WORLD BOOK				
09/10/14		MEDICINE VALLEY PUBLIC SC		107.25				
10/03/14	12527	MEDICINE VALLEY PUBLIC SC				107.25		
P1500005-05 0130300000	26850		1038	WORLD BOOK				
09/10/14		SOUTHWEST PUBLIC SCHOOLS		162.25				
10/03/14	12527	SOUTHWEST PUBLIC SCHOOLS				162.25		
P1500005-06 0130300000	26850		1038	WORLD BOOK				
09/10/14		WAUNETTA-PALISADE SCHOOLS		111.65				

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PURCHASE OR ORG UNIT	ACCOUNT DATE	ACCOUNT CHECK NO	ACCOUNT DESCRIPTION	VENDOR	NAME ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
	10/03/14	12527	WAUNETA-PALISADE	SCHOOLS			111.65		
P1500005-07 0130300000		26850		1038	WORLD BOOK				
	09/10/14		HITCHCOCK COUNTY	SCHOOLS	154.00				
	10/03/14	12527	HITCHCOCK COUNTY	SCHOOLS			154.00		
BALANCE									0.00
P1500006-01 0130300000		26850		1038	WORLD BOOK				
	09/10/14		ARTHUR COUNTY	SCHOOLS	55.00				
	10/03/14	12526	ARTHUR COUNTY	SCHOOLS			55.00		
P1500006-02 0130300000		26850		1038	WORLD BOOK				
	09/10/14		HERSHEY PUBLIC	SCHOOLS	285.45				
	10/03/14	12526	HERSHEY PUBLIC	SCHOOLS			285.45		
P1500006-03 0130300000		26850		1038	WORLD BOOK				
	09/10/14		MCPHERSON COUNTY	SCHOOLS	55.00				
	10/03/14	12526	MCPHERSON COUNTY	SCHOOLS			55.00		
P1500006-04 0130300000		26850		1038	WORLD BOOK				
	09/10/14		MULLEN PUBLIC	SCHOOLS	90.20				
	10/03/14	12526	MULLEN PUBLIC	SCHOOLS			90.20		
P1500006-05 0130300000		26850		1038	WORLD BOOK				
	09/10/14		NORTH PLATTE PUBLIC	SCHOO	2260.50				
	10/03/14	12526	NORTH PLATTE PUBLIC	SCHOO			2260.50		
P1500006-06 0130300000		26850		1038	WORLD BOOK				
	09/10/14		PAXTON CONSOLIDATED	SCHOO	82.50				
	10/03/14	12526	PAXTON CONSOLIDATED	SCHOO			82.50		
P1500006-07 0130300000		26850		1038	WORLD BOOK				
	09/10/14		PERKINS COUNTY	SCHOOLS	204.05				
	10/03/14	12526	PERKINS COUNTY	SCHOOLS			204.05		
P1500006-08 0130300000		26850		1038	WORLD BOOK				
	09/10/14		STAPLETON PUBLIC	SCHOOLS	104.50				
	10/03/14	12526	STAPLETON PUBLIC	SCHOOLS			104.50		
P1500006-09 0130300000		26850		1038	WORLD BOOK				
	09/10/14		SUTHERLAND PUBLIC	SCHOOLS	90.75				
	10/03/14	12526	SUTHERLAND PUBLIC	SCHOOLS			90.75		
BALANCE									0.00

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DATE	CHECK NO	DESCRIPTION							
P1500009-01 0130300000	26850		1038	WORLD BOOK					
09/10/14		EXETER-MILLIGAN PUBLIC SC			92.40				
10/03/14	12527	EXETER-MILLIGAN PUBLIC SC					92.40		
BALANCE									0.00
P1500010-01 0150510200	24400		1027	SAFARI BOOKS ONLINE					
09/26/14		RENEWAL SUBSCRIPTION, 12			5640.00				
11/05/14	12540	RENEWAL SUBSCRIPTION, 12					5640.00		
BALANCE									0.00
P1500011-01 0110100000	24100		1226	TPRINT					
11/10/14		BUSINESS CARDS, PRINTING,			120.72				
11/11/14	12578	BUSINESS CARDS, PRINTING,					120.72		
P1500011-01 0130300000	24100		1226	TPRINT					
11/10/14		BUSINESS CARDS, PRINTING,			120.72				
11/11/14	12578	BUSINESS CARDS, PRINTING,					120.72		
P1500011-01 0140400000	24100		1226	TPRINT					
11/10/14		BUSINESS CARDS, PRINTING,			60.36				
11/11/14	12578	BUSINESS CARDS, PRINTING,					60.36		
P1500011-01 0160620000	24100		1226	TPRINT					
11/10/14		BUSINESS CARDS, PRINTING,			120.70				
11/11/14	12578	BUSINESS CARDS, PRINTING,					120.70		
BALANCE									0.00
P1500012-01 0160600000	26850		1020	MARSHALL MEMO LLC					
11/10/14		THE MARSHALL MEMO, SUBSCR			750.00				
12/03/14	12606	THE MARSHALL MEMO, SUBSCR				-30.00	720.00		
BALANCE									0.00
P1500013-01 0160641000	24650		1006	BLACKBOARD					
11/17/14		BLACKBOARD ANGEL LMS, REN			94594.52				
12/12/14	12641	BLACKBOARD ANGEL LMS, REN					94594.52		
BALANCE									0.00

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DATE	CHECK NO	DESCRIPTION							
P1500014-01 0110100000	25600		1007	CDW GOVERNMENT INC.					
12/03/14		2688909 LOGITECH CONFERE			254.72				
02/03/15	12709	2688909 LOGITECH CONFERE				-25.26	229.46		
BALANCE									0.00
P1500015-01 0110100000	25300		1231	QUILL					
12/03/14		901-M20 4LPY MBI 4-DRAW			386.99				
12/12/14	12642	901-M20 4LPY MBI 4-DRAW					386.99		
BALANCE									0.00
P1500016-01 0160600000	26850		1028	SAFARI MONTAGE					
01/13/15		SAFARI MONTAGE, BRIDGE S			57200.00				
01/26/15	12688	SAFARI MONTAGE, BRIDGE S					57200.00		
BALANCE									0.00
P1500017-01 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		NW3845 76P-04691 VL-Z			53.13				
03/02/15	12759	NW3845 76P-04691 VL-Z				-43.21	9.92		
P1500017-02 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		MM7904 65177165AB03A00 D			325.02				
03/02/15	12759	MM7904 65177165AB03A00 D				-264.33	60.69		
P1500017-03 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		MM7917 65178060 DESIGN &			24.00				
03/02/15	12759	MM7917 65178060 DESIGN &				-19.52	4.48		
P1500017-04 0130300000	24650		1031	SOFTCHOICE CORPORATION					
02/25/15		NW8227 79P-04381 MS OFFIC			27.00				
03/02/15	12759	NW8227 79P-04381 MS OFFIC				-21.96	5.04		
BALANCE									0.00
P1500018-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
02/25/15		3268414 SAMSUNG S27C230B			293.58				
04/02/15	12807	3268414 SAMSUNG S27C230B					293.58		
P1500018-02 0130300000	25600		1007	CDW GOVERNMENT INC.					
02/25/15		2926592 FUJITSU SCANSNAP			979.10				

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P1500018-03 0130300000	04/02/15	12807	2926592	FUJITSU	SCANSNAP			979.10		
	02/25/15		2925742	FUJITSUS	SCANSNA	515.16				
	08/31/15		2925742	FUJITSUS	SCANSNA		-515.16			
P1500018-04 0130300000		24100								
	02/25/15		1681950	TARGUS	15 8 CHEC	64.52				
	04/02/15	12807	1681950	TARGUS	15 8 CHEC			64.52		
P1500018-05 0130300000		24100								
	02/25/15		329305	FELLOWES	MIGHTY S	14.46				
	04/02/15	12807	329305	FELLOWES	MIGHTY S			14.46		
P1500018-06 0130300000		24100								
	02/25/15		1304366	LOGITECH	USB STE	32.55				
	04/02/15	12807	1304366	LOGITECH	USB STE			32.55		
BALANCE										0.00
P1500019-01 0130300000		25600								
	02/25/15		XPS 15	4TH GEN	INTEL COR	2395.95				
	03/02/15		XPS 15	4TH GEN	INTEL COR		-2395.95			
BALANCE										0.00
P1500022-01 0130300000		25300								
	03/06/15		H1706	ARTICULATING	ARM W	176.71				
	05/01/15	12883	H1706	ARTICULATING	ARM W			176.71		
P1500022-02 0130300000		25300								
	03/06/15		H5701	5700 SERIES	TASK P	88.35				
	05/01/15	12883	H5701	5700 SERIES	TASK P			88.35		
P1500022-03 0130300000		25300								
	03/06/15		H5795	5700 SERIES	HEIGHT	29.88				
	05/01/15	12883	H5795	5700 SERIES	HEIGHT			29.88		
P1500022-04 0130300000		25300								
	03/06/15		HML8851	24" X 24"	CORNER	64.02				
	05/01/15	12883	HML8851	24" X 24"	CORNER			64.02		
P1500022-05 0130300000		25300								
	03/06/15		HVL616	GUEST CHAIR	FOUR	111.82				

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	05/01/15	12883	HVL616	GUEST CHAIR FOUR				111.82		
P1500022-06 0130300000		25300			1062	STAPLES ADVANTAGE				
	03/06/15		VS6060L1B	VOI 60: SM FTP		1604.27				
	05/01/15	12883	VS6060L1B	VOI 60: SM FTP				1604.27		
P1500022-07 0130300000		25300			1062	STAPLES ADVANTAGE				
	03/06/15		H672	BRIGADE 600 SERIES		274.45				
	05/01/15	12883	H672	BRIGADE 600 SERIES				274.45		
BALANCE										0.00
P1500023-01 0130300000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		051655	DYMO ADDRESS LABE		206.80				
	05/01/15	12882	051655	DYMO ADDRESS LABE				206.80		
P1500023-02 0130300000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		578556	HP 308A Q2670A BL		162.93				
	05/01/15	12882	578556	HP 308A Q2670A BL			-17.44	145.49		
P1500023-03 0130300000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		579967	HP 311A Q2681A CY		209.34				
	05/01/15	12882	579967	HP 311A Q2681A CY			-22.14	187.20		
P1500023-04 0130300000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		3069188	STARTECK COM 4 P		47.46				
	05/01/15	12882	3069188	STARTECK COM 4 P				47.46		
P1500023-05 0130300000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		2735474	APPLE USB SUPERD		162.78				
	08/31/15		2735474	APPLE USB SUPERD			-162.78			
BALANCE										0.00
P1500024-01 0140400000		25600			1007	CDW GOVERNMENT INC.				
	03/27/15		3268414	SAMSUNG S27C230B		539.02				
	04/02/15	12830	3268414	SAMSUNG S27C230B				539.02		
P1500024-02 0140400000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		1111781	STARTECH COM 6 F		11.87				
	04/02/15	12830	1111781	STARTECH COM 6 F				11.87		
P1500024-03 0140400000		24100			1007	CDW GOVERNMENT INC.				
	03/27/15		456361	TRIPP LITE 6FT VG		5.92				

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION					5.92		
04/02/15	12830	456361 TRIPP LITE 6FT VG							
BALANCE									0.00
P1500025-01 0110100000	25600		1007	CDW GOVERNMENT INC.					
03/27/15		2926592 FUJITSU SCANSNAP			489.55				
04/02/15	12831	2926592 FUJITSU SCANSNAP					489.55		
BALANCE									0.00
P1500026-01 0110100000	24100		1062	STAPLES ADVANTAGE					
03/27/15		464115 STAPLES LUGGAGE C			49.46				
04/02/15	12835	464115 STAPLES LUGGAGE C					49.46		
BALANCE									0.00
P1500027-01 0130300000	24100		1007	CDW GOVERNMENT INC.					
04/22/15		3075137 LOGITECH WIRELES			150.16				
05/01/15	12882	3075137 LOGITECH WIRELES					150.16		
BALANCE									0.00
P1500029-01 0110100000	24100		1062	STAPLES ADVANTAGE					
04/22/15		135848 STAPLES COPY PAPE			37.76				
05/01/15	12883	135848 STAPLES COPY PAPE					37.76		
P1500029-02 0110100000	24100		1062	STAPLES ADVANTAGE					
04/22/15		665646 STAPLES BUSINESS			4.64				
05/01/15	12883	665646 STAPLES BUSINESS					4.64		
BALANCE									0.00
P1500030-01 0110100000	24100		1062	STAPLES ADVANTAGE					
04/22/15		573949 STAPLES INKJET/LA			22.78				
05/01/15	12883	573949 STAPLES INKJET/LA					22.78		
P1500030-02 0110100000	24100		1062	STAPLES ADVANTAGE					
04/22/15		491899 AVERY TWO-SIDE PR			8.06				
05/01/15	12883	491899 AVERY TWO-SIDE PR					8.06		
BALANCE									0.00
P1500032-01 0110100000	25600		1007	CDW GOVERNMENT INC.					

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
04/22/15		3268414	SAMSUNG	S27C230B	880.74				
05/01/15	12881	3268414	SAMSUNG	S27C230B			880.74		
05/01/15	12881	3268414	SAMSUNG	S27C230B			-880.74		
05/01/15	12884	3268414	SAMSUNG	S27C230B		-41.22	839.52		
BALANCE									0.00
P1500033-01	0110100000	25600		1002	APPLE COMPUTER				
04/22/15		PROPOSAL	2101728171	-- M	1549.00				
06/04/15	12927	PROPOSAL	2101728171	-- M			1549.00		
BALANCE									0.00
P1500034-01	0130300000	24100		1002	APPLE COMPUTER				
05/07/15		MD564LL/A	APPLE	USB SUPE	158.00				
06/04/15	12927	MD564LL/A	APPLE	USB SUPE			158.00		
BALANCE									0.00
P1500035-01	0110100000	25600		1002	APPLE COMPUTER				
05/07/15		MJ1K2AM/A	USB-C	DIGITAL	79.00				
08/31/15		MJ1K2AM/A	USB-C	DIGITAL		-79.00			
P1500035-02	0110100000	25600		1002	APPLE COMPUTER				
05/07/15		MB572Z/B	MINI	DISPLAYPOR	58.00				
06/04/15	12927	MB572Z/B	MINI	DISPLAYPOR			58.00		
P1500035-02	0130300000	25600		1002	APPLE COMPUTER				
05/07/15		MB572Z/B	MINI	DISPLAYPOR	58.00				
06/04/15	12927	MB572Z/B	MINI	DISPLAYPOR			58.00		
BALANCE									0.00
P1500036-01	0130300000	25600		1007	CDW GOVERNMENT INC.				
05/11/15		3268414	SAMSUNG	S27C230B	588.64				
06/04/15	12928	3268414	SAMSUNG	S27C230B			588.64		
BALANCE									0.00
P1500037-01	0150510200	23190		1279	NEW HORIZONS COMPUTER LEARNING CNTR				
05/11/15		CERTIFIED	INFORMATION	SYS	6000.00				
07/10/15	13045	CERTIFIED	INFORMATION	SYS			6000.00		

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							0.00
P1500038-01 0110100000	24100		1007	CDW GOVERNMENT INC.					
05/13/15		3069188 STARTECH COM 4			23.27				
06/04/15	12928	3069188 STARTECH COM 4					23.27		
P1500038-02 0110100000	24100		1007	CDW GOVERNMENT INC.					
05/13/15		PRICE ADJUSTMENT			0.46				
06/04/15	12928	PRICE ADJUSTMENT					0.46		
BALANCE									0.00
P1500039-01 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		PROPOSAL 2101771450			98.00				
08/31/15		PROPOSAL 2101771450				-98.00			
P1500039-02 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		MJWT2AM/A USB-C CHARGE C			58.00				
08/31/15		MJWT2AM/A USB-C CHARGE C				-58.00			
P1500039-03 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		MC184LL/B APPLE WIRELESS			69.00				
06/22/15	13006	MC184LL/B APPLE WIRELESS					69.00		
P1500039-04 0110100000	25600		1002	APPLE COMPUTER					
05/21/15		MB829LL/A APPLE MAGIC MO			69.00				
06/22/15	13006	MB829LL/A APPLE MAGIC MO					69.00		
BALANCE									0.00
P1500041-01 0130300000	24100		1226	TPRINT					
05/21/15		BUSINESS CARDS,WITH QR CO			118.00				
08/31/15		BUSINESS CARDS,WITH QR CO				-118.00			
P1500041-01 0140400000	24100		1226	TPRINT					
05/21/15		BUSINESS CARDS,WITH QR CO			59.00				
08/31/15		BUSINESS CARDS,WITH QR CO				-59.00			
P1500041-02 0130300000	24100		1226	TPRINT					
05/21/15		ESTIMATED SHIPPING			13.40				
08/31/15		ESTIMATED SHIPPING				-13.40			
P1500041-02 0140400000	24100		1226	TPRINT					

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
	DATE	CHECK NO	DESCRIPTION						
	05/21/15		ESTIMATED SHIPPING		6.60				
	08/31/15		ESTIMATED SHIPPING			-6.60			
BALANCE									0.00
P1500042-01 0160600000		26850		1037	VISUAL LEARNING COMPANY				
	05/21/15		UNLIMITED STREAMING/DOWNL		7650.00				
	06/22/15	13011	UNLIMITED STREAMING/DOWNL				7650.00		
BALANCE									0.00
P1500043-01 0160600000		26850		1153	INFOBASE LEARNING				
	05/21/15		LEARN360 DIGITAL LICENSE		105000.00				
	06/22/15	13009	LEARN360 DIGITAL LICENSE				105000.00		
BALANCE									0.00
P1500044-01 0160600000		26850		1013	HUMAN RELATIONS MEDIA				
	05/21/15		UNLIMITED STREAMING/DOWNL		3000.00				
	06/22/15	13008	UNLIMITED STREAMING/DOWNL				3000.00		
BALANCE									0.00
P1500045-01 0130300000		26850		1038	WORLD BOOK				
	05/27/15		7WB-NE-PS-COMBO	ANSELMO-	207.37				
	08/27/15	13114	7WB-NE-PS-COMBO	ANSELMO-			207.37		
P1500045-02 0130300000		26850		1038	WORLD BOOK				
	05/27/15		1WB-PP POWER PACK	ARNOL	76.70				
	08/27/15	13114	1WB-PP POWER PACK	ARNOL			76.70		
P1500045-03 0130300000		26850		1038	WORLD BOOK				
	05/27/15		1WB-PP POWER PACK	BROKE	428.34				
	08/27/15	13114	1WB-PP POWER PACK	BROKE			428.34		
P1500045-04 0130300000		26850		1038	WORLD BOOK				
	05/27/15		1WB-PP POWER PACK	BURWE	94.40				
	08/27/15	13114	1WB-PP POWER PACK	BURWE			94.40		
P1500045-05 0130300000		26850		1038	WORLD BOOK				
	05/27/15		1WB-PP POWER PACK	CENTR	162.25				
	08/27/15	13114	1WB-PP POWER PACK	CENTR			162.25		
P1500045-06 0130300000		26850		1038	WORLD BOOK				

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PURCHASE OR ORG UNIT	ACCOUNT CHECK NO	ACCOUNT DESCRIPTION	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
	05/27/15	7WB-NE-PS-COMBO	CENTURA		409.40				
	08/27/15 13114	7WB-NE-PS-COMBO	CENTURA				409.40		
P1500045-07 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	COZAD		418.90				
	08/27/15 13114	1WB-PP POWER PACK	COZAD				418.90		
P1500045-08 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	ELM C		206.50				
	08/27/15 13114	1WB-PP POWER PACK	ELM C				206.50		
P1500045-09 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	FAITH		64.90				
	08/27/15 13114	1WB-PP POWER PACK	FAITH				64.90		
P1500045-10 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	GIBBO		322.14				
	08/27/15 13114	1WB-PP POWER PACK	GIBBO				322.14		
P1500045-11 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	GOTHE		590.00				
	08/27/15 13114	1WB-PP POWER PACK	GOTHE				590.00		
P1500045-12 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	KEARN		194.70				
	08/27/15 13114	1WB-PP POWER PACK	KEARN				194.70		
P1500045-13 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	KEARN		3061.51				
	08/27/15 13114	1WB-PP POWER PACK	KEARN				3061.51		
P1500045-14 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	LEXIN		1770.00				
	08/27/15 13114	1WB-PP POWER PACK	LEXIN				1770.00		
P1500045-15 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	LITCH		59.00				
	08/27/15 13114	1WB-PP POWER PACK	LITCH				59.00		
P1500045-16 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	LOUP		177.00				
	08/27/15 13114	1WB-PP POWER PACK	LOUP				177.00		
P1500045-17 0130300000	26850		1038	WORLD BOOK					

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DATE	CHECK NO	DESCRIPTION							
05/27/15		6WB-RR-COMBO	OVERTON PU		205.40				
08/27/15	13114	6WB-RR-COMBO	OVERTON PU				205.40		
P1500045-18	0130300000	26850	1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	PLEASAN		218.05				
08/27/15	13114	7WB-NE-PS-COMBO	PLEASAN				218.05		
P1500045-19	0130300000	26850	1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	RAVENNA		344.43				
08/27/15	13114	7WB-NE-PS-COMBO	RAVENNA				344.43		
P1500045-20	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	RIVER		141.60				
08/27/15	13114	1WB-PP POWER PACK	RIVER				141.60		
P1500045-21	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SANDH		66.08				
08/27/15	13114	1WB-PP POWER PACK	SANDH				66.08		
P1500045-22	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SARGE		106.20				
08/27/15	13114	1WB-PP POWER PACK	SARGE				106.20		
P1500045-23	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SHELT		147.50				
08/27/15	13114	1WB-PP POWER PACK	SHELT				147.50		
P1500045-24	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ST. P		395.89				
08/27/15	13114	1WB-PP POWER PACK	ST. P				395.89		
P1500045-25	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	WOOD		337.48				
08/27/15	13114	1WB-PP POWER PACK	WOOD				337.48		
P1500045-26	0130300000	26850	1038	WORLD BOOK					
05/27/15		4WB-EB EBOOKS	WOOD RIVE		57.20				
08/27/15	13114	4WB-EB EBOOKS	WOOD RIVE				57.20		
BALANCE									0.00
P1500048-01	0130300000	26850	1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ALMA		165.20				
08/28/15	13118	1WB-PP POWER PACK	ALMA				165.20		

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DATE	CHECK NO	DESCRIPTION							
P1500048-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	AXTEL		159.30				
08/28/15	13118	1WB-PP POWER PACK	AXTEL				159.30		
P1500048-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BERTR		134.52				
08/28/15	13118	1WB-PP POWER PACK	BERTR				134.52		
P1500048-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	EUSTI		119.18				
08/28/15	13118	1WB-PP POWER PACK	EUSTI				119.18		
P1500048-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	FRANK		166.38				
08/28/15	13118	1WB-PP POWER PACK	FRANK				166.38		
P1500048-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	HOLDR		628.35				
08/28/15	13118	1WB-PP POWER PACK	HOLDR				628.35		
P1500048-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	LOOMI		107.97				
08/28/15	13118	1WB-PP POWER PACK	LOOMI				107.97		
P1500048-08 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MINDE		141.60				
08/28/15	13118	1WB-PP POWER PACK	MINDE				141.60		
P1500048-09 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MINDE		129.80				
08/28/15	13118	1WB-PP POWER PACK	MINDE				129.80		
P1500048-10 0130300000	26850		1038	WORLD BOOK					
05/27/15		6WB-RR-COMBO	MINDEN PUB		201.50				
08/28/15	13118	6WB-RR-COMBO	MINDEN PUB				201.50		
P1500048-11 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SOUTH		262.55				
08/28/15	13118	1WB-PP POWER PACK	SOUTH				262.55		
P1500048-12 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	WILCOX-		186.90				
08/28/15	13118	7WB-NE-PS-COMBO	WILCOX-				186.90		

BALANCE 0.00

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P1500049-01 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	JOHNS		191.75				
	08/28/15 13118	1WB-PP POWER PACK	JOHNS				191.75		
P1500049-02 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	NEBRA		619.50				
	08/28/15 13118	1WB-PP POWER PACK	NEBRA				619.50		
P1500049-03 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	SYRAC		399.43				
	08/28/15 13118	1WB-PP POWER PACK	SYRAC				399.43		
BALANCE									0.00
P1500050-01 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	EXETE		100.30				
	08/28/15 13118	1WB-PP POWER PACK	EXETE				100.30		
P1500050-02 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	SEWAR		818.33				
	08/28/15 13118	1WB-PP POWER PACK	SEWAR				818.33		
BALANCE									0.00
P1500051-01 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	BEATR		1198.88				
	08/28/15 13118	1WB-PP POWER PACK	BEATR				1198.88		
P1500051-02 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	BRUNI		109.15				
	08/28/15 13118	1WB-PP POWER PACK	BRUNI				109.15		
P1500051-03 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	DILLE		147.50				
	08/28/15 13118	1WB-PP POWER PACK	DILLE				147.50		
P1500051-04 0130300000	26850		1038	WORLD BOOK					
	05/27/15	1WB-PP POWER PACK	MERID		88.50				
	08/28/15 13118	1WB-PP POWER PACK	MERID				88.50		
P1500051-05 0130300000	26850		1038	WORLD BOOK					
	05/27/15	7WB-NE-PS-COMBO	SOUTHER		356.00				

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ESU COORDINATING COUNCIL
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
08/28/15	13118	7WB-NE-PS-COMBO	SOUTHER				356.00		
P1500051-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	THAYE		206.50				
08/28/15	13118	1WB-PP POWER PACK	THAYE				206.50		
P1500051-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	TRI C		103.25				
08/28/15	13118	1WB-PP POWER PACK	TRI C				103.25		
BALANCE									0.00
P1500052-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	DUNDY C		293.70				
08/28/15	13118	7WB-NE-PS-COMBO	DUNDY C				293.70		
P1500052-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MAYWO		94.40				
08/28/15	13118	1WB-PP POWER PACK	MAYWO				94.40		
P1500052-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MEDICIN		106.80				
08/28/15	13118	7WB-NE-PS-COMBO	MEDICIN				106.80		
P1500052-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SOUTH		162.84				
08/28/15	13118	1WB-PP POWER PACK	SOUTH				162.84		
BALANCE									0.00
P1500053-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ALLIA		899.75				
08/28/15	13118	1WB-PP POWER PACK	ALLIA				899.75		
P1500053-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BAYAR		247.80				
08/28/15	13118	1WB-PP POWER PACK	BAYAR				247.80		
P1500053-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	BRIDG		29.50				
08/28/15	13118	1WB-PP POWER PACK	BRIDG				29.50		
P1500053-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	CHADR		495.60				

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ESU COORDINATING COUNCIL
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION	CHADR						
08/28/15	13118	1WB-PP POWER PACK	CHADR				495.60		
P1500053-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	CRAWF		131.57				
08/28/15	13118	1WB-PP POWER PACK	CRAWF				131.57		
P1500053-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	CREEK V		222.50				
08/28/15	13118	7WB-NE-PS-COMBO	CREEK V				222.50		
P1500053-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	GARDEN		44.50				
08/28/15	13118	7WB-NE-PS-COMBO	GARDEN				44.50		
P1500053-08 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	GERIN		1180.00				
08/28/15	13118	1WB-PP POWER PACK	GERIN				1180.00		
P1500053-09 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	GORDON/		582.95				
08/28/15	13118	7WB-NE-PS-COMBO	GORDON/				582.95		
P1500053-10 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	HAY SPR		141.51				
08/28/15	13118	7WB-NE-PS-COMBO	HAY SPR				141.51		
P1500053-11 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	HEMIN		224.20				
08/28/15	13118	1WB-PP POWER PACK	HEMIN				224.20		
P1500053-12 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	LEYTO		126.85				
08/28/15	13118	1WB-PP POWER PACK	LEYTO				126.85		
P1500053-13 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MINATAR		195.80				
08/28/15	13118	7WB-NE-PS-COMBO	MINATAR				195.80		
P1500053-14 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MITCH		384.68				
08/28/15	13118	1WB-PP POWER PACK	MITCH				384.68		
P1500053-15 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MORRILL		284.80				
08/28/15	13118	7WB-NE-PS-COMBO	MORRILL				284.80		

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500053-16 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	POTTE		103.25				
08/28/15	13118	1WB-PP POWER PACK	POTTE				103.25		
P1500053-17 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SCOTT		1829.00				
08/28/15	13118	1WB-PP POWER PACK	SCOTT				1829.00		
P1500053-18 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SIOUX		59.00				
08/28/15	13118	1WB-PP POWER PACK	SIOUX				59.00		
BALANCE									0.00
P1500054-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ARTHUR		106.80				
08/28/15	13118	7WB-NE-PS-COMBO	ARTHUR				106.80		
P1500054-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	HERSH		289.10				
08/28/15	13118	1WB-PP POWER PACK	HERSH				289.10		
P1500054-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	MCPHE		51.33				
08/28/15	13118	1WB-PP POWER PACK	MCPHE				51.33		
P1500054-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	MULLEN		146.85				
08/28/15	13118	7WB-NE-PS-COMBO	MULLEN				146.85		
P1500054-05 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	NORTH		2399.53				
08/28/15	13118	1WB-PP POWER PACK	NORTH				2399.53		
P1500054-06 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	PAXTO		59.00				
08/28/15	13118	1WB-PP POWER PACK	PAXTO				59.00		
P1500054-07 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	PERKI		227.15				
08/28/15	13118	1WB-PP POWER PACK	PERKI				227.15		
P1500054-08 0130300000	26850		1038	WORLD BOOK					

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
05/27/15		1WB-PP POWER PACK	STAPL		118.00				
08/28/15	13118	1WB-PP POWER PACK	STAPL				118.00		
P1500054-09 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	SUTHE		206.50				
08/28/15	13118	1WB-PP POWER PACK	SUTHE				206.50		
BALANCE									0.00
P1500055-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		1WB-PP POWER PACK	ESU 1		6048.68				
08/28/15	13118	1WB-PP POWER PACK	ESU 1				6048.68		
P1500055-02 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	WYNOT P		127.27				
08/28/15	13118	7WB-NE-PS-COMBO	WYNOT P				127.27		
P1500055-03 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	WAYNE C		784.09				
08/28/15	13118	7WB-NE-PS-COMBO	WAYNE C				784.09		
P1500055-04 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	WINSIDE		180.67				
08/28/15	13118	7WB-NE-PS-COMBO	WINSIDE				180.67		
BALANCE									0.00
P1500056-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ESU 17		1359.92				
08/28/15	13118	7WB-NE-PS-COMBO	ESU 17				1359.92		
BALANCE									0.00
P1500057-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ESU 2 S		10419.23				
08/27/15	13114	7WB-NE-PS-COMBO	ESU 2 S				10419.23		
BALANCE									0.00
P1500058-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		6WB-RR-COMBO	ESU 7 SCHO		8440.25				
08/27/15	13114	6WB-RR-COMBO	ESU 7 SCHO				8440.25		
BALANCE									0.00

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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500059-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ESU 8 S		11102.75				
07/10/15	13046	7WB-NE-PS-COMBO	ESU 8 S				11102.75		
BALANCE									0.00
P1500060-01 0130300000	26850		1038	WORLD BOOK					
05/27/15		7WB-NE-PS-COMBO	ESU 9 S		7818.65				
06/22/15	13012	7WB-NE-PS-COMBO	ESU 9 S				7818.65		
BALANCE									0.00
P1500061-01 0110100000	25600		1007	CDW GOVERNMENT INC.					
06/03/15		2688909 LOGITECH CONFERE			239.99				
06/22/15	13007	2688909 LOGITECH CONFERE					239.99		
P1500061-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
06/03/15		2688909 LOGITECH CONFERE			239.99				
06/22/15	13007	2688909 LOGITECH CONFERE					239.99		
P1500061-02 0110100000	25600		1007	CDW GOVERNMENT INC.					
06/03/15		1304366 LOGITECH USB STE			32.55				
06/22/15	13007	1304366 LOGITECH USB STE					32.55		
BALANCE									0.00
P1500062-01 0110100000	24650		1031	SOFTCHOICE CORPORATION					
06/03/15		TW1315 ACROBAT PRO DOCU			80.00				
06/22/15	13010	TW1315 ACROBAT PRO DOCU					80.00		
BALANCE									0.00
P1500063-01 0130300000	26850		1038	WORLD BOOK					
06/05/15		1WB-PP POWER PACK	YRTC-		27.73				
08/31/15		1WB-PP POWER PACK	YRTC-			-27.73			
BALANCE									0.00
P1500064-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
06/23/15		3268414 SAMSUNG S27C230			588.64				
07/10/15	13044	3268414 SAMSUNG S27C230					588.64		

SUNGARD PENTAMATION
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PURCHASE OR ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	ORIGINAL	CHANGES	PAYMENTS	SALES TAX	USE TAX
DATE	CHECK NO	DESCRIPTION							
P1500064-02 0130300000	24100		1007	CDW GOVERNMENT INC.					
06/23/15		1729028	DYMO LABELWRITE		62.88				
07/10/15	13044	1729028	DYMO LABELWRITE				62.88		
BALANCE									0.00
P1500065-01 0160600000	26850		1300	DISNEY EDUCATIONAL PRODUCTIONS					
06/24/15		UNLIMITED STREAMING/DOWNL			15200.00				
08/07/15	13078	UNLIMITED STREAMING/DOWNL					15200.00		
BALANCE									0.00
P1500066-01 0130300000	25600		1007	CDW GOVERNMENT INC.					
06/26/15		2688909	LOGITECH CONFERE		239.99				
07/10/15	13044	2688909	LOGITECH CONFERE				239.99		
P1500066-02 0130300000	25600		1007	CDW GOVERNMENT INC.					
06/26/15		3393496	STARTECH.COM 7 P		96.64				
07/10/15	13044	3393496	STARTECH.COM 7 P				96.64		
BALANCE									0.00
P1500068-01 0110100000	24650		1301	ACADEMIC SUPERSTORE					
06/26/15		1592671	ADOBE CREATIVE C		48.00				
08/27/15	13109	1592671	ADOBE CREATIVE C				48.00		
P1500068-01 0130300000	24650		1301	ACADEMIC SUPERSTORE					
06/26/15		1592671	ADOBE CREATIVE C		72.00				
08/27/15	13109	1592671	ADOBE CREATIVE C				72.00		
P1500068-01 0140400000	24650		1301	ACADEMIC SUPERSTORE					
06/26/15		1592671	ADOBE CREATIVE C		48.00				
08/27/15	13109	1592671	ADOBE CREATIVE C				48.00		
P1500068-01 0160600000	24650		1301	ACADEMIC SUPERSTORE					
06/26/15		1592671	ADOBE CREATIVE C		24.00				
08/27/15	13109	1592671	ADOBE CREATIVE C				24.00		
P1500068-01 0160620000	24650		1301	ACADEMIC SUPERSTORE					
06/26/15		1592671	ADOBE CREATIVE C		72.00				
08/27/15	13109	1592671	ADOBE CREATIVE C				72.00		
BALANCE									0.00

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

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

	<u>End of June</u>	<u>August Receipts</u>	<u>August Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,512,838.63</u>			
ESUCC Admin.	<i>(\$31,855.16)</i>	\$11.57	<i>(\$35,228.60)</i>	<i>(\$67,072.19)</i>
COOP	\$850,027.47	\$37,192.73	<i>(\$110,591.66)</i>	\$776,628.54
DEC	\$156,893.14	\$909.72	<i>(\$56,719.17)</i>	\$101,083.69
IMAT	\$116,961.38	\$18,082.00	<i>(\$112,936.45)</i>	\$22,106.93
LMS	<i>(\$172,701.26)</i>	\$33,366.00	<i>(\$22,137.51)</i>	<i>(\$161,472.77)</i>
SRS	\$336,701.36	\$16,366.00	<i>(\$101,745.97)</i>	\$251,321.39
PDO	\$6,811.70	\$6,360.00	<i>(\$66,656.31)</i>	<i>(\$53,484.61)</i>
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,119,110.98</u>

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

	<u>End of July</u>	<u>Aug Receipts</u>	<u>Aug Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$54,368.06	\$11.57	<i>(\$35,228.60)</i>	\$19,151.03
COOP	\$381,163.09	\$37,192.73	<i>(\$110,591.66)</i>	\$307,764.16
DEC	\$73,668.02	\$909.72	<i>(\$56,719.17)</i>	\$17,858.57
IMAT	\$74,101.14	\$18,082.00	<i>(\$112,936.45)</i>	<i>(\$20,753.31)</i>
LMS	<i>(\$14,071.52)</i>	\$33,366.00	<i>(\$22,137.51)</i>	<i>(\$2,843.03)</i>
SRS	\$83,240.05	\$16,366.00	<i>(\$101,745.97)</i>	<i>(\$2,139.92)</i>
PDO	\$131,841.04	\$6,360.00	<i>(\$66,656.31)</i>	\$71,544.73
				<u>\$390,582.23</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$11,022.38
BrightBites Case Pilot Project (ESU 19)	\$454.55
Zoom	\$10,567.83
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$121,059.70
Angel Licenses	\$121,059.70
SRS	\$0.00
PDO	\$26,080.00
PD Onsite Registration Fees	\$1,080.00
NWEA Training	\$25,000.00
Total:	<u>\$219,584.67</u>

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

30-0
 12
 39

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			07/31/15	79,309.82
DEPOSIT		2,786.11	08/03/15	82,095.93
NPAIT Sweep Purchase	29,000.00		08/03/15	53,095.93
Cincinnati Insur INS.PREM 1000120530	960.00		08/03/15	52,135.93
CHECK # 12960	1,370.00		08/03/15	50,765.93
CHECK # 12993	1,370.00		08/03/15	49,395.93
NPAIT Sweep Redemption		1,000.00	08/04/15	50,395.93
CHECK # 13023	800.00		08/04/15	49,595.93
NPAIT Sweep Redemption		1,000.00	08/05/15	50,595.93
DEPOSIT		18,082.00	08/06/15	68,677.93
DEPOSIT		470.00	08/07/15	69,147.93
SYSCO PAYMENTS 061CA000130533		130.51	08/07/15	69,278.44
NPAIT Sweep Purchase	18,000.00		08/07/15	51,278.44
CHECK # 13070	188.60		08/07/15	51,089.84
CHECK # 13047	88,181.94		08/07/15	37,092.10-
DEPOSIT		18,088.75	08/10/15	19,003.35-
NPAIT Sweep Redemption		88,000.00	08/10/15	68,996.65
DEPOSIT		2,120.58	08/11/15	71,117.23
NPAIT Sweep Purchase	18,000.00		08/11/15	53,117.23
CHECK # 13054	38.55		08/11/15	53,078.68
CHECK # 13076	45.82		08/11/15	53,032.86
CHECK # 13075	188.50		08/11/15	52,844.36
CHECK # 13057	13,986.00		08/11/15	38,858.36

* * * CONTINUED * * *

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13058	27,500.00		08/11/15	11,358.36
NPAIT Sweep Redemption		39,000.00	08/12/15	50,358.36
CHECK # 13068	113.27		08/12/15	50,245.09
CHECK # 13077	123.93		08/12/15	50,121.16
CHECK # 13062	406.11		08/12/15	49,715.05
CHECK # 13056	450.00		08/12/15	49,265.05
CHECK # 13072	818.78		08/12/15	48,446.27
CHECK # 13069	832.41		08/12/15	47,613.86
CHECK # 13074	2,306.00		08/12/15	45,307.86
CHECK # 13050	7,070.00		08/12/15	38,237.86
DEPOSIT		1,502.47	08/13/15	39,740.33
NPAIT Sweep Redemption		12,000.00	08/13/15	51,740.33
CHECK # 13063	112.00		08/13/15	51,628.33
CHECK # 13053	178.44		08/13/15	51,449.89
CHECK # 13055	215.11		08/13/15	51,234.78
CHECK # 13067	389.14		08/13/15	50,845.64
CHECK # 13071	4,743.28		08/13/15	46,102.36
NPAIT Sweep Redemption		4,000.00	08/14/15	50,102.36
CHECK # 13049	510.36		08/14/15	49,592.00
CHECK # 12974	1,260.00		08/14/15	48,332.00
NPAIT Sweep Redemption		2,000.00	08/17/15	50,332.00
DEPOSIT		2,403.41	08/17/15	52,735.41
CHECK # 13064	83.00		08/17/15	52,652.41
CHECK # 13066	145.98		08/17/15	52,506.43
CHECK # 13080	269.51		08/17/15	52,236.92
CHECK # 13051	775.00		08/17/15	51,461.92
CHECK # 13060	1,691.51		08/17/15	49,770.41
CHECK # 13059	85,125.68		08/17/15	35,355.27-
NPAIT Sweep Redemption		86,000.00	08/18/15	50,644.73
APDIRDEP ESU 11 Accounts payable direct deposit		80.00	08/18/15	50,724.73
SYSCO RESOURCE S PAYMENT		100.57	08/18/15	50,825.30
CHECK # 13065	599.70		08/18/15	50,225.60
DEPOSIT		3,678.91	08/20/15	53,904.51
CHECK # 13061	172.14		08/20/15	53,732.37
CHECK # 13073	1,820.00		08/20/15	51,912.37
DEPOSIT		593.76	08/21/15	52,506.13
NPAIT Sweep Purchase	1,000.00		08/21/15	51,506.13
CHECK # 13052	192.76		08/21/15	51,313.37
CHECK # 12954	1,860.00		08/21/15	49,453.37
NPAIT Sweep Redemption		1,000.00	08/24/15	50,453.37

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

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13038	5,000.00		08/25/15	45,453.37
MAIT Sweep Redemption		5,000.00	08/26/15	50,453.37
DEPOSIT		9,500.00	08/26/15	59,953.37
INTERNET PAYMENT 486551XXXXX0650	66.66		08/26/15	59,886.71
INTERNET PAYMENT 486551XXXXX0652				
	2,912.01		08/26/15	56,974.70
PAYMENT FOR AMZ STORECARD 903922603				
	3,260.91		08/26/15	53,713.79
DEPOSIT		18,926.00	08/27/15	72,639.79
STATE OF NE ST PAYMENT 262415220		619.40	08/27/15	73,259.19
MAIT Sweep Purchase	3,000.00		08/27/15	70,259.19
CHECK # 13048	2,978.67		08/27/15	67,280.52
DEPOSIT		24,145.82	08/28/15	91,426.34
MSCO PAYMENTS 061CA000131565		7,450.16	08/28/15	98,876.50
MAIT Sweep Purchase	17,000.00		08/28/15	81,876.50
MAIT Sweep Purchase	31,000.00		08/31/15	50,876.50
CHECK # 13105	182.85		08/31/15	50,693.65
BALANCE THIS STATEMENT			08/31/15	50,693.65
TOTAL CREDITS (27)	349,678.45	MINIMUM BALANCE		37,092.10-
TOTAL DEBITS (50)	378,294.62	AVG AVAILABLE BALANCE		42,764.04
		AVERAGE BALANCE		48,404.01

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YOUR CHECKS SEQUENCED

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TE...	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
/21	12954*	1,860.00	08/17	13051	775.00	08/20	13061	172.14
/03	12960*	1,370.00	08/21	13052	192.76	08/12	13062	406.11
/14	12974*	1,260.00	08/13	13053	178.44	08/13	13063	112.00
/03	12993*	1,370.00	08/11	13054	38.55	08/17	13064	83.00
/04	13023*	800.00	08/13	13055	215.11	08/18	13065	599.70
/25	13038*	5,000.00	08/12	13056	450.00	08/17	13066	145.98
/07	13047	88,181.94	08/11	13057	13,986.00	08/13	13067	389.14
/27	13048	2,978.67	08/11	13058	27,500.00	08/12	13068	113.27
/14	13049	510.36	08/17	13059	85,125.68	08/12	13069	832.41
/12	13050	7,070.00	08/17	13060	1,691.51	08/07	13070	188.60

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

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

=====

YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/13	13071	4,743.28	08/12	13074	2,306.00	08/12	13077*	123.93
08/12	13072	818.78	08/11	13075	188.50	08/17	13080*	269.51
08/20	13073	1,820.00	08/11	13076	45.82	08/31	13105	182.85

(*) 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%

UB UNION BANK & TRUST COMPANY
 DATE: 8/3/15
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2786.11
 REFERENCE: 11049107950 009

8/3/2015 \$2,786.11 0

Trans: 08/03/15 Inst-UNION BANK & TRUST COMPANY
 RTRNum=>104910795< ItemNum=000072627315

8/3/2015 \$2,786.11 0

UB UNION BANK & TRUST COMPANY
 DATE: August 6, 2015
 NAME: Esti Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 18082.00
 REFERENCE: 11049107950 009

8/6/2015 \$18,082.00 0

Trans: 08/06/15 Inst-UNION BANK & TRUST COMPANY
 RTRNum=>104910795< ItemNum=000072629066

8/6/2015 \$18,082.00 0

UB UNION BANK & TRUST COMPANY
 DATE: Aug 7, 2015
 NAME: Esti Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 470.00
 REFERENCE: 11049107950 009

8/7/2015 \$470.00 0

Trans: 08/07/15 Inst-UNION BANK & TRUST COMPANY
 RTRNum=>104910795< ItemNum=00007262549

8/7/2015 \$470.00 0

UB UNION BANK & TRUST COMPANY
 DATE: Aug 10, 2015
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 18,088.75
 REFERENCE: 11049107950 009

8/10/2015 \$18,088.75 0

Trans: 08/10/15 Inst-UNION BANK & TRUST COMPANY
 RTRNum=>104910795< ItemNum=00006536391

8/10/2015 \$18,088.75 0

UB UNION BANK & TRUST COMPANY
 DATE: 8/11/15
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2,120.58
 REFERENCE: 11049107950 009

8/11/2015 \$2,120.58 0

Trans: 08/11/15 Inst-UNION BANK & TRUST COMPANY
 RTRNum=>104910795< ItemNum=000060498469

8/11/2015 \$2,120.58 0

UB UNION BANK & TRUST COMPANY
 DATE: Aug 13, 2015
 NAME: Esti Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1502.47
 REFERENCE: 11049107950 009

8/13/2015 \$1,502.47 0

Trans: 08/13/15 Inst-UNION BANK & TRUST COMPANY
 RTRNum=>104910795< ItemNum=00006537710

8/13/2015 \$1,502.47 0

UB UNION BANK & TRUST COMPANY
DATE: Aug 17, 2015
NAME: Edw Casaday Carol
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT \$ 2403.41

UB UNION BANK & TRUST COMPANY
InstNum=082015-Inst=UNION BANK & TRUST COMPANY
RNNum=104310795-ItemNum=000060400483

8/17/2015 \$2,403.41 0

8/17/2015 \$2,403.41 0

UB UNION BANK & TRUST COMPANY
DATE: Aug 20, 2015
NAME: Edw Casaday Carol
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT \$ 3678.91

UB UNION BANK & TRUST COMPANY
InstNum=082015-Inst=UNION BANK & TRUST COMPANY
RNNum=104310795-ItemNum=000060400483

8/20/2015 \$3,678.91 0

8/20/2015 \$3,678.91 0

UB UNION BANK & TRUST COMPANY
DATE: Aug 21, 2015
NAME: Edw Casaday Carol
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT \$ 593.76

UB UNION BANK & TRUST COMPANY
InstNum=082015-Inst=UNION BANK & TRUST COMPANY
RNNum=104310795-ItemNum=000060400483

8/21/2015 \$593.76 0

8/21/2015 \$593.76 0

UB UNION BANK & TRUST COMPANY
DATE: Aug 26, 2015
NAME: Edw Casaday Carol
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT \$ 9500.00

UB UNION BANK & TRUST COMPANY
InstNum=082015-Inst=UNION BANK & TRUST COMPANY
RNNum=104310795-ItemNum=000060400483

8/26/2015 \$9,500.00 0

8/26/2015 \$9,500.00 0

UB UNION BANK & TRUST COMPANY
DATE: Aug 27, 2015
NAME: Edw Casaday Carol
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT \$ 18926.00

UB UNION BANK & TRUST COMPANY
InstNum=082015-Inst=UNION BANK & TRUST COMPANY
RNNum=104310795-ItemNum=000060400483

8/27/2015 \$18,926.00 0

8/27/2015 \$18,926.00 0

UB UNION BANK & TRUST COMPANY
DATE: Aug 28, 2015
NAME: Edw Casaday Carol
ACCOUNT NUMBER: 206 116 99
TOTAL DEPOSIT \$ 24145.82

UB UNION BANK & TRUST COMPANY
InstNum=082015-Inst=UNION BANK & TRUST COMPANY
RNNum=104310795-ItemNum=000060400483

8/28/2015 \$24,145.82 0

8/28/2015 \$24,145.82 0

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

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

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

CHECK DATE: 06/22/15
CHECK NO: 12954

AMOUNT: \$*****1,860.00*

Ry THE SUM OF *****1860* DOLLARS AND *00* CENTS

TO THE ORDER OF: ALLIANCE PUBLIC SCHOOLS
1504 SPYRMIER
ALLIANCE NE 69301

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00012954⑆ ⑆104910795⑆ 2061 1699⑆

8/21/2015 \$ \$1,860.00 12954

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

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

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

CHECK DATE: 06/22/15
CHECK NO: 12960

AMOUNT: \$*****1,370.00*

Ry THE SUM OF *****1370* DOLLARS AND *00* CENTS

TO THE ORDER OF: BEATRICE PUBLIC SCHOOLS
322 NORTH 5TH STREET
BEATRICE NE 68310

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00012960⑆ ⑆104910795⑆ 2061 1699⑆

8/3/2015 \$ \$1,370.00 12960

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

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

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

CHECK DATE: 06/22/15
CHECK NO: 12974

AMOUNT: \$*****1,260.00*

Ry THE SUM OF *****1260* DOLLARS AND *00* CENTS

TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS
692 WEST STODOLY PARK ROAD
GRAND ISLAND NE 68801

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00012974⑆ ⑆104910795⑆ 2061 1699⑆

8/14/2015 \$ \$1,260.00 12974

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

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

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

CHECK DATE: 06/22/15
CHECK NO: 12993

AMOUNT: \$*****1,370.00*

Ry THE SUM OF *****1370* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH PLATTE PUBLIC SCHOOLS
PO BOX 1557
301 WEST P STREET
NORTH PLATTE NE 69101

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00012993⑆ ⑆104910795⑆ 2061 1699⑆

8/3/2015 \$ \$1,370.00 12993

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

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

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

CHECK DATE: 07/10/15
CHECK NO: 13023

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: HARVILL ENTERPRISES
PO BOX 83301
LINCOLN NE 68501

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013023⑆ ⑆104910795⑆ 2061 1699⑆

8/4/2015 \$ \$800.00 13023

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

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

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

CHECK DATE: 07/10/15
CHECK NO: 13038

AMOUNT: \$*****5,000.00*

Ry THE SUM OF *****5000* DOLLARS AND *00* CENTS

TO THE ORDER OF: 1800 187 BATEON PUBLIC SCHOOLS
PO BOX 280
MAUI NE 68333

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013038⑆ ⑆104910795⑆ 2061 1699⑆

8/25/2015 \$ \$5,000.00 13038

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

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

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

CHECK DATE: 08/07/15
CHECK NO: 13047

AMOUNT: \$*****88,181.94*

Ry THE SUM OF *****88181.94* DOLLARS AND *94* CENTS

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

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013047⑆ ⑆104910795⑆ 2061 1699⑆

8/7/2015 \$ \$88,181.94 13047

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

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

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

CHECK DATE: 08/07/15
CHECK NO: 13048

AMOUNT: \$*****2,978.67*

Ry THE SUM OF *****2978.67* DOLLARS AND *67* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3221

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013048⑆ ⑆104910795⑆ 2061 1699⑆

8/27/2015 \$ \$2,978.67 13048

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

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

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

CHECK DATE: 08/07/15
CHECK NO: 13049

AMOUNT: \$*****510.36*

Ry THE SUM OF *****510* DOLLARS AND *36* CENTS

TO THE ORDER OF: TOTALFUND BY MAILER
PO BOX 31193
TAMPA FL 33630-3193

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013049⑆ ⑆104910795⑆ 2061 1699⑆

8/14/2015 \$ \$510.36 13049

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

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

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

CHECK DATE: 08/07/15
CHECK NO: 13050

AMOUNT: \$*****7,070.00*

Ry THE SUM OF *****7070* DOLLARS AND *00* CENTS

TO THE ORDER OF: 758 SCHOOL DAY
301 S. 11TH STREET
SUITE 210
LINCOLN NE 68128

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013050⑆ ⑆104910795⑆ 2061 1699⑆

8/12/2015 \$ \$7,070.00 13050

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

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

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

CHECK DATE: 08/07/15
CHECK NO: 13051

AMOUNT: \$*****775.00*

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

TO THE ORDER OF: MAGU
1311 STOCKPILE STREET
LINCOLN NE 68512

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013051⑆ ⑆104910795⑆ 2061 1699⑆

8/17/2015 \$ \$775.00 13051

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

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

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

CHECK DATE: 08/07/15
CHECK NO: 13052

AMOUNT: \$*****192.76*

Ry THE SUM OF *****192* DOLLARS AND *76* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 1174 ST SUITE A
LINCOLN NE 68508

PREPARED BY: *Ed M. Kutz*
TREASURER: *Dennis Rayford*

⑆00013052⑆ ⑆104910795⑆ 2061 1699⑆

8/21/2015 \$ \$192.76 13052

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13053

AMOUNT: \$*****178.44*

By THE SUM OF *****178* DOLLARS AND 44* CENTS

TO THE ORDER OF: AT&T MOBILITY
PO BOX 4416
CAROL STREAM IL 60197-4416

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013053 ⑆104910795⑆ 2061 1699⑆

8/13/2015 \$178.44 13053

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13054

AMOUNT: \$*****38.55*

By THE SUM OF *****38* DOLLARS AND 55* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68137

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013054 ⑆104910795⑆ 2061 1699⑆

8/11/2015 \$38.55 13054

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13055

AMOUNT: \$*****215.11*

By THE SUM OF *****215* DOLLARS AND 11* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 40974
CITY OF INDUSTRY CA 91716-0974

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013055 ⑆104910795⑆ 2061 1699⑆

8/13/2015 \$215.11 13055

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13056

AMOUNT: \$*****450.00*

By THE SUM OF *****450* DOLLARS AND 00* CENTS

TO THE ORDER OF: SHRED-IT USA
PO BOX 101027
PASADENA CA 91189-1027

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013056 ⑆104910795⑆ 2061 1699⑆ ⑆0000045000⑆

8/12/2015 \$450.00 13056

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13057

AMOUNT: \$*****986.00*

By THE SUM OF *****986* DOLLARS AND 00* CENTS

TO THE ORDER OF: SOCIANT CONSULTING INC
14 N. PEGGIA ST., #20
CHICAGO IL 60607

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013057 ⑆104910795⑆ 2061 1699⑆

8/11/2015 \$13,986.00 13057

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13058

AMOUNT: \$*****27,500.00*

By THE SUM OF *****27500* DOLLARS AND 00* CENTS

TO THE ORDER OF: PORTLAND EVALUATION ASSOCIATION
121 SW EVERETT STREET
PORTLAND OR 97205

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013058 ⑆104910795⑆ 2061 1699⑆

8/11/2015 \$27,500.00 13058

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13059

AMOUNT: \$*****85,125.68*

By THE SUM OF *****85125* DOLLARS AND 68* CENTS

TO THE ORDER OF: UNICOH INC
1760 EAST PEGG ROAD
SUITE 422
GILBERT AZ 85235

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013059 ⑆104910795⑆ 2061 1699⑆

8/17/2015 \$85,125.68 13059

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13060

AMOUNT: \$*****1,691.51*

By THE SUM OF *****1691* DOLLARS AND 51* CENTS

TO THE ORDER OF: EST 3
6319 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013060 ⑆104910795⑆ 2061 1699⑆

8/17/2015 \$1,691.51 13060

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13061

AMOUNT: \$*****172.14*

By THE SUM OF *****172* DOLLARS AND 14* CENTS

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

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013061 ⑆104910795⑆ 2061 1699⑆

8/20/2015 \$172.14 13061

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13062

AMOUNT: \$*****406.11*

By THE SUM OF *****406* DOLLARS AND 11* CENTS

TO THE ORDER OF: EST 11
PO BOX 858
HOLBROOK NE 68149

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013062 ⑆104910795⑆ 2061 1699⑆

8/12/2015 \$406.11 13062

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13063

AMOUNT: \$*****112.00*

By THE SUM OF *****112* DOLLARS AND 00* CENTS

TO THE ORDER OF: ESU 13
4215 AVENUE 1
COLUMBIANA NE 69151

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013063 ⑆104910795⑆ 2061 1699⑆

8/13/2015 \$112.00 13063

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

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

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

CHECK DATE: 08/07/15 CHECK NO: 13064

AMOUNT: \$*****83.00*

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

TO THE ORDER OF: HOLIDAY INN EMPLOYEES
923 S. 28TH ST.
NEPOLA NE 68101

PRESIDENT: *Ed M. Kutz*
TREASURER: *Dennis Raffel*

00013064 ⑆104910795⑆ 2061 1699⑆

8/17/2015 \$83.00 13064

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

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

CHECK DATE: 08/07/15 CHECK NO: 13063

AMOUNT: \$*****599.70*

By THE SUM OF *****599* DOLLARS AND 70* CENTS

TO THE ORDER OF: COMFORT INN
118 3RD AVENUE
KEANSY NE 68447

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013063 ⑆104910795⑆ 2061 1699⑆

8/18/2015 \$599.70 13065

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

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

CHECK DATE: 08/07/15 CHECK NO: 13064

AMOUNT: \$*****145.98*

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

TO THE ORDER OF: FODERAY INN
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013064 ⑆104910795⑆ 2061 1699⑆

8/17/2015 \$145.98 13066

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

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

CHECK DATE: 08/07/15 CHECK NO: 13067

AMOUNT: \$*****389.14*

By THE SUM OF *****389* DOLLARS AND 14* CENTS

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

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013067 ⑆104910795⑆ 2061 1699⑆

8/13/2015 \$389.14 13067

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

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

CHECK DATE: 08/07/15 CHECK NO: 13068

AMOUNT: \$*****113.27*

By THE SUM OF *****113* DOLLARS AND 27* CENTS

TO THE ORDER OF: GORDON SCHEINMEYER
5912 AVE P
KEANSY NE 68447

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013068 ⑆104910795⑆ 2061 1699⑆

8/12/2015 \$113.27 13068

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

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

CHECK DATE: 08/07/15 CHECK NO: 13069

AMOUNT: \$*****832.41*

By THE SUM OF *****832* DOLLARS AND 41* CENTS

TO THE ORDER OF: CRAIG PATTERSON
112 BEDFORD ST
DEPTFORD NE 68927

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013069 ⑆104910795⑆ 2061 1699⑆

8/12/2015 \$832.41 13069

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

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

CHECK DATE: 08/07/15 CHECK NO: 13070

AMOUNT: \$*****188.60*

By THE SUM OF *****188* DOLLARS AND 60* CENTS

TO THE ORDER OF: PRISTILLA QUINTANA
PO BOX 16
LORD PINE NE 69217

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013070 ⑆104910795⑆ 2061 1699⑆

8/7/2015 \$188.60 13070

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

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

CHECK DATE: 08/07/15 CHECK NO: 13071

AMOUNT: \$*****743.28*

By THE SUM OF *****743* DOLLARS AND 28* CENTS

TO THE ORDER OF: EILEEN BANZHAF
2421 McRELVEE ROAD
SEWARD NE 69434

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013071 ⑆104910795⑆ 2061 1699⑆

8/13/2015 \$4,743.28 13071

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

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

CHECK DATE: 08/07/15 CHECK NO: 13072

AMOUNT: \$*****818.78*

By THE SUM OF *****818* DOLLARS AND 78* CENTS

TO THE ORDER OF: LINDA DICKESON
2510 N. 81ST STREET
LINCOLN NE 68507

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013072 ⑆104910795⑆ 2061 1699⑆

8/12/2015 \$818.78 13072

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

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

CHECK DATE: 08/07/15 CHECK NO: 13073

AMOUNT: \$*****820.00*

By THE SUM OF *****820* DOLLARS AND 00* CENTS

TO THE ORDER OF: SPRINGFIELD PLAYERSHIP SCHOOLS
PO BOX 9
SPRINGFIELD NE 68059

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013073 ⑆104910795⑆ 2061 1699⑆

8/20/2015 \$1,820.00 13073

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

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

CHECK DATE: 08/07/15 CHECK NO: 13074

AMOUNT: \$*****2,306.00*

By THE SUM OF *****2306* DOLLARS AND 00* CENTS

TO THE ORDER OF: AVELLE CUNNINGHAM
PO BOX 340375
DALLAS TX 75281-5035

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013074 ⑆104910795⑆ 2061 1699⑆

8/12/2015 \$2,306.00 13074

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

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

CHECK DATE: 08/07/15 CHECK NO: 13075

AMOUNT: \$*****188.50*

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

TO THE ORDER OF: BERRY & SANDOZ
PO BOX 8414
GOLD FALLS ND 57118-4040

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013075 ⑆104910795⑆ 2061 1699⑆

8/11/2015 \$188.50 13075

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

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

CHECK DATE: 08/07/15 CHECK NO: 13076

AMOUNT: \$*****45.82*

By THE SUM OF *****45* DOLLARS AND 82* CENTS

TO THE ORDER OF: CUN GOVERNMENT INC.
75 FISHFRENCH DRIVE
60112 1515
CHICAGO IL 60676-1515

PRESIDENT: *J.W. H. ...*
TREASURER: *Dennis Ruffel*

00013076 ⑆104910795⑆ 2061 1699⑆

8/11/2015 \$45.82 13076

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

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

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

CHECK DATE 08/07/15 CHECK NO 13077

AMOUNT \$*****123.93*

By THE SUM OF *****123* DOLLARS AND *93* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
DEPT 8
PO BOX 83689
CHICAGO IL 60689-3689

PAY TO THE ORDER OF *J.M. King*
TREASURER *Dennis Ruffel*

⑆00013077⑆ ⑆106910295⑆ 2061 1699⑆

8/12/2015 \$\$123.93 13077

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

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

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

CHECK DATE 08/07/15 CHECK NO 13080

AMOUNT \$*****269.51*

By THE SUM OF *****269* DOLLARS AND *51* CENTS

TO THE ORDER OF COM GOVERNMENT INC.
75 EXHIBITANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PAY TO THE ORDER OF *J.M. King*
TREASURER *Dennis Ruffel*

⑆00013080⑆ ⑆106910295⑆ 2061 1699⑆

8/17/2015 \$\$269.51 13080

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

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

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

CHECK DATE 08/27/15 CHECK NO 13105

AMOUNT \$*****182.85*

By THE SUM OF *****182* DOLLARS AND *85* CENTS

TO THE ORDER OF COLLEEN LEWIS
195 N ELM STREET
AINSWORTH NE 69210

PAY TO THE ORDER OF *J.M. King*
TREASURER *Dennis Ruffel*

⑆00013105⑆ ⑆106910295⑆ 2061 1699⑆

8/31/2015 \$\$182.85 13105

Nebraska Public Agency Investment Trust

Account Statement

August 1, 2015 to August 31, 2015

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,323,375.38	\$1,323,375.38

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>
8/1/2015		Beginning Shares Balance	1,445,363.81	\$1,445,363.81
8/3/2015	8/3/2015	Purchase	29,000.00	\$29,000.00
8/4/2015	8/4/2015	Redemption	(1,000.00)	(\$1,000.00)
8/5/2015	8/5/2015	Redemption	(1,000.00)	(\$1,000.00)
8/7/2015	8/7/2015	Purchase	18,000.00	\$18,000.00
8/10/2015	8/10/2015	Redemption	(88,000.00)	(\$88,000.00)
8/11/2015	8/11/2015	Purchase	18,000.00	\$18,000.00
8/12/2015	8/12/2015	Redemption	(39,000.00)	(\$39,000.00)
8/13/2015	8/13/2015	Redemption	(12,000.00)	(\$12,000.00)
8/14/2015	8/14/2015	Redemption	(4,000.00)	(\$4,000.00)
8/17/2015	8/17/2015	Redemption	(2,000.00)	(\$2,000.00)
8/18/2015	8/18/2015	Redemption	(86,000.00)	(\$86,000.00)
8/21/2015	8/21/2015	Purchase	1,000.00	\$1,000.00
8/24/2015	8/24/2015	Redemption	(1,000.00)	(\$1,000.00)
8/26/2015	8/26/2015	Redemption	(5,000.00)	(\$5,000.00)
8/27/2015	8/27/2015	Purchase	3,000.00	\$3,000.00
8/28/2015	8/28/2015	Purchase	17,000.00	\$17,000.00
8/31/2015	8/31/2015	Purchase	31,000.00	\$31,000.00
8/31/2015	8/31/2015	Interest	11.57	\$11.57
Total :			1,323,375.38	\$1,323,375.38

August 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,524,673.63

Cleared Deposits/Cash Receipts: \$ 110,678.45

Deposits \$ 32,052.32

Journal Entries \$ 78,626.13

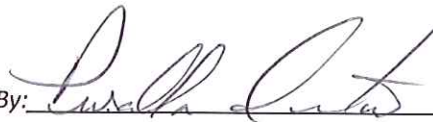
Interest Earned: \$ 11.57

Cleared Checks/Payments: \$ 261,294.62

Payments Cleared \$ 261,294.62

Ending Bank Balance: \$1,374,069.03

Reconciliation Completed By:

 9/3/15

Reconciliation Reviewed By: _____

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Navigation

Date: 09/03/2015 Period: 12/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 08/25/2015 Beginning Balance * 1,524,673.63

Statement End Date * 08/31/2015 Ending Balance * 1,374,069.03

Interest/Fees

Date * 08/31/2015 Complete

Period * 12 Interest Earned * 11.57

Year * 2015 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		232.60
<input type="checkbox"/>	07/24/2015		886.59
<input checked="" type="checkbox"/>	08/03/2015		2,786.11
<input checked="" type="checkbox"/>	08/07/2015		500.51
<input checked="" type="checkbox"/>	08/10/2015		18,088.75
<input checked="" type="checkbox"/>	08/11/2015		2,120.58
<input checked="" type="checkbox"/>	08/13/2015		55.79
<input checked="" type="checkbox"/>	08/17/2015		849.85
<input checked="" type="checkbox"/>	08/18/2015		100.57
<input checked="" type="checkbox"/>	08/28/2015		7,450.15

Transaction Totals

Deposits	33,171.51
Payments	516,252.67
Journal Entries	78,637.30
Book Balance	1,120,241.34
Bank Ending Balance	1,374,069.03

Cleared Amounts

Bank Beginning Balance	1,524,673.63
Deposits	32,052.32
Payments	261,294.62
Journal Entries	78,626.13
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	11.57
Fees Charged	0.00
Reconciled Ending Balance	1,374,069.03

Uncleared Amounts

Deposits	1,119.19
Payments	254,958.05
Journal Entries	11.17
Difference	0.00

SUNGARD PENTAMATION
 DATE: 09/03/2015
 TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
 STATEMENT END DATE: 08/31/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 08/03/2015

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	08/07/2015		2,786.11	COOP INTERLINE/SUPPLYWORK	080315PQ
Y	08/07/2015		470.00	LMS VALENTINE ANGEL	080715PQ
Y	08/11/2015		11,883.25	COOP, SCHOOL SPEC, AEP	081015PQ
Y	08/11/2015		6,205.50	COOP, STAPLES, AEP	081015PQ
Y	08/12/2015		2,052.75	COOP GOV CONNECT AEP Q2	081115PQ
Y	08/12/2015		67.83	COOP MNJ AEP Q2	081115PQ
Y	08/20/2015		55.79	COOP SOFTCHOICE ADMIN FEE	081315PQ
Y	08/20/2015		9.85	COOP PERIPOLE ADMIN FEE	081715PQ
Y	08/20/2015		840.00	NMPDS REIMB G.I. PUBLIC	081715PQ
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	08/25/2015		130.51	COOP SYSCO ADMIN FEES	082515PQ
Y	08/25/2015		100.57	COOP SYSCO ADMIN FEES	082515PQ
Y	08/31/2015		7,450.16	COOP SYSCO FOOD ADMIN FEE	082815PQ

DEPOSIT: BLANK 08/28/2015

TOTAL DEPOSITS 34,290.70
 TOTAL CLEARED DEPOSITS 32,052.32
 TOTAL UNCLEARED DEPOSITS 2,238.38

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,524,673.63 INTEREST EARNED: 11.57
 ENDING BALANCE: 1,374,069.03 FEES CHARGED: 0.00

SUNGARD PENTAMATION
 DATE: 09/03/2015
 TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 08/25/2015
 STATEMENT END DATE: 08/31/2015

BEGINNING BALANCE: 1,524,673.63
 ENDING BALANCE: 1,374,069.03

INTEREST EARNED: 11.57
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/07/2015	20150154	18,082.00	RECEIVABLE-RC-	080615PQ	080615PQ
Y	08/20/2015	20150155	1,446.68	RECEIVABLE-RC-	081315PQ	081315PQ
Y	08/20/2015	20150156	822.50	RECEIVABLE-RC-	081715PQ	081715PQ
Y	08/20/2015	20150157	731.06	RECEIVABLE-RC-	081715PQ	081715PQ
Y	08/20/2015	20150158	80.00	RECEIVABLE-RC-	81815PQ	81815PQ
Y	08/20/2015	20150159	3,678.91	RECEIVABLE-RC-	082015PQ	082015PQ
Y	08/21/2015	20150161	593.76	RECEIVABLE-RC-	082115PQ	082115PQ
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	20150731
Y	08/26/2015	20150162	9,500.00	RECEIVABLE-RC-	082615PQ	082615PQ
Y	08/27/2015	20150163	19,545.40	RECEIVABLE-RC-	082715PQ	082715PQ
Y	08/28/2015	20150164	24,145.82	RECEIVABLE-RC-	082815PQ	082815PQ

TOTAL JOURNAL ENTRIES 78,637.30
 TOTAL CLEARED JOURNAL ENTRIES 78,626.13
 TOTAL UNCLEARED JOURNAL ENTRIES 11.17

SUNGARD PENTAMATION
 DATE: 09/03/2015
 TIME: 09:19:09

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
 STATEMENT END DATE: 08/31/2015

CLEARED CHECK DATE CHECK NUMBER

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BEGINNING BALANCE: 1,524,673.63
 ENDING BALANCE: 1,374,069.03

INTEREST EARNED: 11.57
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/22/2015	12954	1,860.00	MANUAL	08/31/2015	1269	ALLIANCE PUBLIC SCHOOLS
Y	06/22/2015	12960	1,370.00	MANUAL	08/31/2015	1295	BEATRICE PUBLIC SCHOOLS
Y	06/22/2015	12974	1,260.00	MANUAL	08/31/2015	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	06/22/2015	12993	1,370.00	MANUAL	08/31/2015	1169	NORTH PLATTE PUBLIC SCHOOLS
Y	07/10/2015	13023	800.00	MANUAL	08/31/2015	1051	HARVILL ENTERPRISES
N	07/10/2015	13024	175.00	MANUAL	1022		N.A.M.T.C.
Y	07/10/2015	13038	5,000.00	MANUAL	08/31/2015	1302	UMO HO NATION PUBLIC SCHOOLS
Y	08/03/2015	EFT00023	960.00	MANUAL	08/31/2015	1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2015	13047	88,181.94	MANUAL	08/31/2015	1064	ESU 17
Y	08/07/2015	13048	2,978.67	MANUAL	08/31/2015	1039	UNION BANK & TRUST COMPANY
Y	08/07/2015	13049	510.36	MANUAL	08/31/2015	1049	TOTALFUNDS BY HASLER
Y	08/07/2015	13050	7,070.00	MANUAL	08/31/2015	1247	KSB SCHOOL LAW
Y	08/07/2015	13051	775.00	MANUAL	08/31/2015	1041	NASB
Y	08/07/2015	13052	192.76	MANUAL	08/31/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	08/07/2015	13053	178.44	MANUAL	08/31/2015	1047	AT&T MOBILITY
Y	08/07/2015	13054	38.55	MANUAL	08/31/2015	1050	BISHOP BUSINESS
Y	08/07/2015	13055	215.11	MANUAL	08/31/2015	1044	TIME WARNER CABLE
Y	08/07/2015	13056	450.00	MANUAL	08/31/2015	1305	SHRED-IT USA
Y	08/07/2015	13057	13,986.00	MANUAL	08/31/2015	1052	SOLIANT CONSULTING INC
Y	08/07/2015	13058	27,500.00	MANUAL	08/31/2015	1026	NORTHWEST EVALUATION ASSOCIATION
Y	08/07/2015	13059	85,125.68	MANUAL	08/31/2015	1306	UNICON INC
Y	08/07/2015	13060	1,691.51	MANUAL	08/31/2015	1057	ESU 3
Y	08/07/2015	13061	172.14	MANUAL	08/31/2015	1151	ESU 7
Y	08/07/2015	13062	406.11	MANUAL	08/31/2015	1108	ESU 11
Y	08/07/2015	13063	112.00	MANUAL	08/31/2015	1068	ESU 13
Y	08/07/2015	13064	83.00	MANUAL	08/31/2015	1085	HOLIDAY INN EXPRESS
Y	08/07/2015	13065	599.70	MANUAL	08/31/2015	1198	COMFORT INN
Y	08/07/2015	13066	145.98	MANUAL	08/31/2015	1073	RODEWAY INN
Y	08/07/2015	13067	389.14	MANUAL	08/31/2015	1061	DEB HERICKS
Y	08/07/2015	13068	113.27	MANUAL	08/31/2015	1101	GORDON ROETHEMEYER
Y	08/07/2015	13069	832.41	MANUAL	08/31/2015	1101	CRAIG PETERSON
Y	08/07/2015	13070	188.60	MANUAL	08/31/2015	1076	PRISCILLA QUINTANA
Y	08/07/2015	13071	4,743.28	MANUAL	08/31/2015	1176	HELEN BANZHAF
Y	08/07/2015	13072	818.78	MANUAL	08/31/2015	1229	LINDA DICKSON
Y	08/07/2015	13073	1,820.00	MANUAL	08/31/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
Y	08/07/2015	13074	2,306.00	MANUAL	08/31/2015	1002	APPLE COMPUTER
Y	08/07/2015	13075	188.50	MANUAL	08/31/2015	1131	BROWN & SAENGER
Y	08/07/2015	13076	45.82	MANUAL	08/31/2015	1007	CDW GOVERNMENT INC.
Y	08/07/2015	13077	123.93	MANUAL	08/31/2015	1062	STAPLES ADVANTAGE
N	08/07/2015	13078	15,200.00	MANUAL	1300		DISNEY EDUCATIONAL PRODUCTIONS
N	08/07/2015	13079	86.00	MANUAL	1031		SOFTCHOICE CORPORATION
Y	08/07/2015	13080	269.51	MANUAL	08/31/2015	1031	CDW GOVERNMENT INC.
N	08/12/2015	13081	10.00	MANUAL	1007		STAPLES ADVANTAGE
Y	08/25/2015	EFT00024	2,978.67	MANUAL	08/31/2015	1022	N.A.M.T.C.
Y	08/25/2015	EFT00025	3,260.91	MANUAL	08/31/2015	1039	UNION BANK & TRUST COMPANY
N	08/27/2015	13082	3,644.23	MANUAL	1222		AMAZON
N	08/27/2015	13083	109,578.21	MANUAL	1039		UNION BANK & TRUST COMPANY
N	08/27/2015	13084	37.10	MANUAL	1064		ESU 17
N	08/27/2015	13085	155.02	MANUAL	1049		TOTALFUNDS BY HASLER
N	08/27/2015	13086	223.00	MANUAL	1196		MAILFINANCE
N	08/27/2015	13087	176.10	MANUAL	1044		TIME WARNER CABLE
N	08/27/2015	13088	9,784.25	MANUAL	1047		AT&T MOBILITY
N	08/27/2015	13089	800.00	MANUAL	1052		SOLIANT CONSULTING INC
N					1051		HARVILL ENTERPRISES

SUNGARD PENTAMATION
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BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
 STATEMENT END DATE: 08/31/2015

CLEARED CHECK DATE CHECK NUMBER

N	08/27/2015	13090	202.68	MANUAL	1050	BISHOP BUSINESS
N	08/27/2015	13091	438.25	MANUAL	1056	CHARTWELLS DINING SERVICES
N	08/27/2015	13092	9,479.00	MANUAL	1054	RMC RESEARCH CORPORATION
N	08/27/2015	13093	500.00	MANUAL	1014	INACOL
N	08/27/2015	13094	60.00	MANUAL	1213	NATM
N	08/27/2015	13095	18,000.00	MANUAL	1309	EDUCUITY
N	08/27/2015	13096	200.00	MANUAL	1057	ESU 3
N	08/27/2015	13097	150.00	MANUAL	1256	FAIRFIELD INN & SUITES
N	08/27/2015	13098	83.00	MANUAL	1074	HOLIDAY INN EXPRESS
N	08/27/2015	13099	166.00	MANUAL	1072	HOLIDAY INN EXPRESS
N	08/27/2015	13100	145.98	MANUAL	1073	HOLIDAY INN EXPRESS
N	08/27/2015	13101	62.04	MANUAL	1086	RODEWAY INN
N	08/27/2015	13102	18.47	MANUAL	1308	MIKE DANAHY
N	08/27/2015	13103	102.35	MANUAL	1087	RHONDA EIS
N	08/27/2015	13104	343.85	MANUAL	1101	CRAIG PETERSON
Y	08/27/2015	13105	182.85	MANUAL	1307	COLLEEN LENTZ
N	08/27/2015	13106	4,915.14	MANUAL	1176	HELEN BANZHAF
N	08/27/2015	13107	840.00	MANUAL	1143	NORTHWEST HIGH SCHOOL
N	08/27/2015	13108	800.00	MANUAL	1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
N	08/27/2015	13109	264.00	MANUAL	1301	ACADEMIC SUPERSTORE
N	08/27/2015	13110	5,362.00	MANUAL	1002	APPLE COMPUTER
N	08/27/2015	13111	578.98	MANUAL	1007	CDW GOVERNMENT INC.
N	08/27/2015	13112	28.86	MANUAL	1063	MNJ TECHNOLOGIES
N	08/27/2015	13113	333.13	MANUAL	1031	SOFTCHOICE CORPORATION
N	08/27/2015	13114	29,122.42	MANUAL	1038	WORLD BOOK
N	08/27/2015	13115	10,918.55	MANUAL	1082	ZOOM
N	08/27/2015	13116	1,804.93	MANUAL	1155	DAVID LUDWIG
N	08/28/2015	13117	2,037.67	MANUAL	1111	WADE FRUHLING
N	08/28/2015	13118	26,688.23	MANUAL	1038	WORLD BOOK
N	08/28/2015	13119	722.20	MANUAL	1155	DAVID LUDWIG
N	08/28/2015	13120	43.75	MANUAL	1230	ANDERSON AWARDS & ENGRAVING
N	08/28/2015	EFT00026	677.66	MANUAL	1222	AMAZON

08/31/2015

BEGINNING BALANCE: 1,524,673.63 INTEREST EARNED: 11.57
 ENDING BALANCE: 1,374,069.03 FEES CHARGED: 0.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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TOTAL PAYMENTS 516,252.67
 TOTAL CLEARED PAYMENTS 261,294.62
 TOTAL UNCLEARED PAYMENTS 254,958.05

SUNGARD PENTAMATION
 DATE: 09/03/2015
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BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/25/2015
 STATEMENT END DATE: 08/31/2015

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	SOLLIANT CONSULTING INC
Y	01/15/2015	12655	12,075.00	MANUAL	02/27/2015	1052	SOLLIANT 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
 TOTAL CLEARED VOIDS
 TOTAL UNCLEARED VOIDS

BEGINNING BALANCE: 1,524,673.63 INTEREST EARNED: 11.57
 ENDING BALANCE: 1,374,069.03 FEES CHARGED: 0.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,914.46
09000	13047	08/07/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	721.79
09000	13047	08/07/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	979.33
09000	13047	08/07/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13047	08/07/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13047	08/07/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13047	08/07/15	1064	ESU 17	0110100000	22000	ESUCC PHONE STIPEND	0.00	35.63
09000	13047	08/07/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,667.71
09000	13047	08/07/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,166.67
09000	13047	08/07/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,843.96
09000	13047	08/07/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	165.48
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0130300000	22000	COOP PHONE STIPEND	0.00	11.25
09000	13047	08/07/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	13047	08/07/15	1064	ESU 17	0130300000	23280	COOP INSURANCE/BOND	0.00	32.00
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00
09000	13047	08/07/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	13,276.90
09000	13047	08/07/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	913.78
09000	13047	08/07/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,311.47
09000	13047	08/07/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13047	08/07/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13047	08/07/15	1064	ESU 17	0160620000	22000	DEC PHONE STIPEND	0.00	7.50
09000	13047	08/07/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	3,615.26
09000	13047	08/07/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	257.33
09000	13047	08/07/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	357.11
09000	13047	08/07/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	13047	08/07/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	13047	08/07/15	1064	ESU 17	0160600000	22000	IMAT PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	7,283.97
09000	13047	08/07/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	508.14
09000	13047	08/07/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	719.50
09000	13047	08/07/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13047	08/07/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13047	08/07/15	1064	ESU 17	0160641000	22000	LMS PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	17,857.39
09000	13047	08/07/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,181.86
09000	13047	08/07/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	1,763.91
09000	13047	08/07/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	107.04
09000	13047	08/07/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0140400000	22000	SRS PHONE STIPEND	0.00	1.88
09000	13047	08/07/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,659.88
09000	13047	08/07/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	120.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	163.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13047	08/07/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13047	08/07/15	1064	ESU 17	0150500000	22000	PD PHONE STIPEND	0.00	5.25
09000	13047	08/07/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.13
09000	13047	08/07/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13047	08/07/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13047	08/07/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54

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SELECTION CRITERIA: transact.yr='15' and transact.period='12'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	88,181.94
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	23.11
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	17.66
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	25600	COOP HENGE DOCKS	0.00	234.40
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	2.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	1.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	7.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	9.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	8.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	4.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	5.34
TOTAL CHECK								0.00	2,978.67
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE	0.00	10.36
TOTAL CHECK								0.00	510.36
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	424.20
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	188.53
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	188.54
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	188.53
TOTAL CHECK								0.00	7,070.00
09000	13051	08/07/15	1041	NASB	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	13051	08/07/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK								0.00	775.00
09000	13052	08/07/15	1042	NE COUNCIL OF SCHOO	0110100000	26800	PD MAY CELEBRATION	0.00	192.76
09000	13053	08/07/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	178.44
09000	13054	08/07/15	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	38.55
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.03
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.08
TOTAL CHECK								0.00	215.11
09000	13056	08/07/15	1305	SHRED-IT USA	0160641000	23180	LMS HARD DRIVE DISP	0.00	450.00

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 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
09000	13057	08/07/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	4,098.50	
09000	13057	08/07/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,887.50	
TOTAL CHECK									0.00	13,986.00
09000	13058	08/07/15	1026	NORTHWEST EVALUATIO	0150550200	23190	PD NWEA TRAINING	0.00	27,500.00	
09000	13059	08/07/15	1306	UNICON INC	0160600000	26850	IMAT UNICON PURCHAS	0.00	85,125.68	
09000	13060	08/07/15	1057	ESU 3	0160641000	23830	LMS INTERENT OMAHA	0.00	200.00	
09000	13060	08/07/15	1057	ESU 3	0160620000	26800	DEC ICLLOUD MEETING	0.00	300.00	
09000	13060	08/07/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60	
09000	13060	08/07/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65	
09000	13060	08/07/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70	
09000	13060	08/07/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33	
09000	13060	08/07/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27	
09000	13060	08/07/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08	
09000	13060	08/07/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02	
09000	13060	08/07/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02	
09000	13060	08/07/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.84	
TOTAL CHECK									0.00	1,691.51
09000	13061	08/07/15	1151	ESU 7	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	172.14	
09000	13062	08/07/15	1108	ESU 11	0150510200	26800	PD NOC TRAINING	0.00	406.11	
09000	13063	08/07/15	1068	ESU 13	0150570400	26800	NMPDS CONF EXPENSES	0.00	112.00	
09000	13064	08/07/15	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	83.00	
09000	13065	08/07/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	199.90	
09000	13065	08/07/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	99.95	
09000	13065	08/07/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90	
09000	13065	08/07/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95	
TOTAL CHECK									0.00	599.70
09000	13066	08/07/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98	
09000	13067	08/07/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	158.56	
09000	13067	08/07/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	230.58	
TOTAL CHECK									0.00	389.14
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	58.65	
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	54.62	
TOTAL CHECK									0.00	113.27
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	369.89	
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	57.50	
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	199.61	
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	205.41	
TOTAL CHECK									0.00	832.41
09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	94.30	

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09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	94.30
TOTAL CHECK								0.00	188.60
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	106.95
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	53.00
TOTAL CHECK								0.00	4,743.28
09000	13072	08/07/15	1229	LINDA DICKESON	0150555300	26700	INTEL TRAVEL EXPENS	0.00	818.78
09000	13073	08/07/15	1297	SPRINGFIELD PLATTEV	0150555300	26700	INTEL TRAVEL EXPENS	0.00	1,820.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0130300000	25600	COOP COMPUTER HARDW	0.00	108.00
TOTAL CHECK								0.00	2,306.00
09000	13075	08/07/15	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	188.50
09000	13076	08/07/15	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP SUPPLIES/CALCU	0.00	45.82
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	86.65
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	37.28
TOTAL CHECK								0.00	123.93
09000	13078	08/07/15	1300	DISNEY EDUCATIONAL	0160600000	26850	UNLIMITED STREAMING	0.00	15,200.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	NW5263 021-10282 P	0.00	43.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	GG4320 3YF-00294-P	0.00	43.00
TOTAL CHECK								0.00	86.00
09000	13080	08/07/15	1007	CDW GOVERNMENT INC.	0140400000	25600	SRS COMPUTER HARDWA	0.00	269.51
09000	13081	08/12/15	1022	N.A.M.T.C.	0160600000	26300	IMAT NAMTC MEMBERSH	0.00	10.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	82.25
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	8.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ZEND	0.00	189.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	69.09
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	193.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	375.76
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	52.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	1,822.97
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	34.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	125.83
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	395.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	23.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	39.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, TIM	0.00	32.08
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE, TIME	0.00	48.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, TIMET	0.00	48.12	
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE, TIMET	0.00	32.08	
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	24650	IMAT SOFTWARE, TIME	0.00	16.03	
TOTAL CHECK									0.00	3,644.23
09000	13083	08/27/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,978.58	
09000	13083	08/27/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	723.96	
09000	13083	08/27/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	985.67	
09000	13083	08/27/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10	
09000	13083	08/27/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63	
09000	13083	08/27/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	19,803.16	
09000	13083	08/27/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,252.66	
09000	13083	08/27/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,956.11	
09000	13083	08/27/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	118.12	
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88	
09000	13083	08/27/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	87.29	
09000	13083	08/27/15	1064	ESU 17	0130300000	23280	COOP INSUR/BONDS	0.00	32.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00	
09000	13083	08/27/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	20,318.95	
09000	13083	08/27/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,451.92	
09000	13083	08/27/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,312.80	
09000	13083	08/27/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24	
09000	13083	08/27/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12	
09000	13083	08/27/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	4,350.94	
09000	13083	08/27/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	313.09	
09000	13083	08/27/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	358.31	
09000	13083	08/27/15	1064	ESU 17	0160600000	22400	WORK COMP	0.00	21.34	
09000	13083	08/27/15	1064	ESU 17	0160600000	22305	WAGE WORKS	0.00	1.61	
09000	13083	08/27/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	9,880.14	
09000	13083	08/27/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	706.23	
09000	13083	08/27/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	720.70	
09000	13083	08/27/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34	
09000	13083	08/27/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27	
09000	13083	08/27/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,359.85	
09000	13083	08/27/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,755.64	
09000	13083	08/27/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,504.99	
09000	13083	08/27/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.03	
09000	13083	08/27/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88	
09000	13083	08/27/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,669.34	
09000	13083	08/27/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	121.28	
09000	13083	08/27/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	164.89	
09000	13083	08/27/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68	
09000	13083	08/27/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97	
09000	13083	08/27/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.12	
09000	13083	08/27/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39	
09000	13083	08/27/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27	
09000	13083	08/27/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54	
09000	13083	08/27/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18	
TOTAL CHECK									0.00	109,578.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13084	08/27/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	ESUCC POSTAGE EXPEN	0.00	37.10
09000	13085	08/27/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	65.98
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.02
TOTAL CHECK									223.00
09000	13087	08/27/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	176.10
09000	13088	08/27/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,784.25
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	0.00	40.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD ED-FI CONTRACTED	0.00	200.00
TOTAL CHECK									800.00
09000	13090	08/27/15	1050	BISHOP BUSINESS	0110100000	23525	ESUCC COPIES/PRINTI	0.00	202.68
09000	13091	08/27/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	438.25
09000	13092	08/27/15	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13093	08/27/15	1014	INACOL	0150620000	26800	PD BLENDED INACOL	0.00	500.00
09000	13094	08/27/15	1213	NATM	0150620000	26800	PD BLENDED NATM CON	0.00	60.00
09000	13095	08/27/15	1309	EDUCUITY	0140400000	23180	SRS CONTRACTED SERV	0.00	18,000.00
09000	13096	08/27/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13097	08/27/15	1256	FAIRFIELD INN & SUI	0110100000	26800	ESUCC MEETINGS	0.00	150.00
09000	13098	08/27/15	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	83.00
09000	13099	08/27/15	1072	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13100	08/27/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13101	08/27/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	62.04
09000	13102	08/27/15	1308	MIKE DANAHY	0140400000	24100	SRS SUPPLIES	0.00	18.47
09000	13103	08/27/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	102.35
09000	13104	08/27/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	343.85
09000	13105	08/27/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL REIMBUR	0.00	182.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	50.00
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	281.81
TOTAL CHECK									4,915.14
09000	13107	08/27/15	1143	NORTHWEST HIGH SCHO	0150570400	23180	NMPDS TEACHER STIPE	0.00	840.00
09000	13108	08/27/15	1188	TEKAMAH-HERMAN COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	800.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0110100000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0130300000	24650	1592671 ADOBE CREA	0.00	72.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0140400000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160600000	24650	1592671 ADOBE CREA	0.00	24.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160620000	24650	1592671 ADOBE CREA	0.00	72.00
TOTAL CHECK									264.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,256.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,908.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
TOTAL CHECK									5,362.00
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160620000	24100	DEC SUPPLIES	0.00	289.49
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160600000	24100	IMAT SUPPLIES	0.00	289.49
TOTAL CHECK									578.98
09000	13112	08/27/15	1063	MNJ TECHNOLOGIES	0130300000	25600	COOP COMPUTER HARDW	0.00	28.86
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	UB6884 3YF-00549 P	0.00	43.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	FILEMAKER PRO LICEN	0.00	194.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160600000	24650	NW5386 79P-04691 P	0.00	53.13
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	UB6884 3YF-00549 P	0.00	43.00
TOTAL CHECK									333.13
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO AN	0.00	207.37
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	76.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	428.34
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.25
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	409.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	418.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	64.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	322.14
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	590.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	194.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	3,061.51
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,770.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	177.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO OVER	0.00	205.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO P	0.00	218.05

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO R	0.00	344.43
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	66.08
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	106.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	395.89
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	337.48
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	4WB-EB EBOOKS WOO	0.00	57.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	10,419.23
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO ESU	0.00	8,440.25
TOTAL CHECK									29,122.42
09000	13115	08/27/15	1082	ZOOM	0160620000	24650	DEC SOFTWARE, ZOOM	0.00	10,918.55
09000	13116	08/27/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,804.93
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL/EXPENSE	0.00	1,899.12
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	0.00	69.99
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	23180	SRS CONF/MEETING EX	0.00	68.56
TOTAL CHECK									2,037.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	165.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	159.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	134.52
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	119.18
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	166.38
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	628.35
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	107.97
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	129.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO MIND	0.00	201.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	262.55
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	186.90
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	191.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	619.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	399.43
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	100.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	818.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,198.88
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	109.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	88.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO S	0.00	356.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO D	0.00	293.70
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.84
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	899.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	247.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	29.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	495.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	131.57
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	222.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	44.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,180.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	582.95
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO H	0.00	141.51
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	224.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	126.85
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	195.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	384.68
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	284.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,829.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO A	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	289.10
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	51.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	146.85
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	2,399.53
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	227.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	118.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	6,048.68
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	127.27
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	784.09
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	180.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	1,359.92
TOTAL CHECK								0.00	26,688.23
09000	13119	08/28/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES/NAME	0.00	17.50
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES/NAME B	0.00	8.75
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES/NAME	0.00	8.75
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES/NAME B	0.00	8.75
TOTAL CHECK								0.00	43.75
09000	EFT00023	08/03/15	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	960.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	13.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0130300000	25600	COP HENGE DOCKS	0.00	234.40
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	29.34
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	580.76
TOTAL CHECK								0.00	2,978.67

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00025	08/25/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	3,260.91
09000	EFT00026	08/28/15	1222	AMAZON	0150520200	23190	PD SDA BOOKS	0.00	216.18
09000	EFT00026	08/28/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	461.48
TOTAL CHECK								0.00	677.66
TOTAL CASH ACCOUNT								0.00	504,417.67
TOTAL FUND								0.00	504,417.67
TOTAL REPORT								0.00	504,417.67

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	115,291.00	19,893.04	.00	115,968.74	-677.74	100.59
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	463.16	-463.16	.00
22100	SOCIAL SECURITY	8,370.00	1,445.75	.00	8,417.90	-47.90	100.57
22200	RETIREMENT	11,388.00	1,965.00	.00	11,455.20	-67.20	100.59
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.20	.00	25.20	-25.20	.00
22400	WORK COMP	692.00	115.26	.00	691.56	.44	99.94
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	297.60	-297.60	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	412.00	.00	2,472.00	1,128.00	68.67
23170	LEGAL SERVICES	16,340.00	3,040.10	.00	34,959.43	-18,619.43	213.95
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	6,388.33	-983.33	118.19
23280	INSURANCE/BONDS	7,988.00	960.00	.00	8,422.00	-434.00	105.43
23500	ADVERTISING	2,500.00	.00	.00	944.20	1,555.80	37.77
23525	PRINTING	2,000.00	202.68	.00	979.16	1,020.84	48.96
23810	POSTAGE	750.00	37.12	.00	492.72	257.28	65.70
23820	PHONE	1,500.00	48.02	.00	599.48	900.52	39.97
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	123.93	.00	788.20	211.80	78.82
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	80.08	.00	457.08	292.92	60.94
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	.00	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	470.00	.00	4,499.53	-1,999.53	179.98
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	13,082.04	1,967.96	86.92
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	3,267.72	.00	21,084.13	5,559.87	79.13
26800	CONFERENCE/CONVENTION/MTG	7,500.00	2,806.76	.00	8,941.40	-1,441.40	119.22
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	35,384.89	.00	258,103.60	17,124.40	93.78

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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 BUDSTAT1

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	231,627.00	38,470.87	.00	192,947.03	38,679.97	83.30
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	146.25	-146.25	.00
22100	SOCIAL SECURITY	15,709.00	2,419.33	.00	13,000.17	2,708.83	82.76
22200	RETIREMENT	22,880.00	3,800.07	.00	16,966.35	5,913.65	74.15
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	15.76	.00	94.55	-94.55	.00
22400	WORK COMP	1,390.00	283.60	.00	1,142.96	247.04	82.23
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	3,040.10	.00	34,959.41	-18,619.41	213.95
23180	CONTRACTED SERVICES	3,115.00	40.00	.00	45,068.73	-41,953.73	1446.83
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	2,556.99	.00	17,836.93	-6,439.93	156.51
23280	INSURANCE/BONDS	5,800.00	64.00	.00	384.00	5,416.00	6.62
23500	ADVERTISING	3,000.00	.00	.00	1,843.36	1,156.64	61.45

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	104.79	.00	538.02	261.98	67.25
23810	POSTAGE	7,000.00	218.71	.00	1,839.70	5,160.30	26.28
23820	PHONE	800.00	168.00	.00	1,184.91	-384.91	148.11
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	341.34	.00	2,287.66	712.34	76.26
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	120.12	.00	573.27	229,926.73	.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	605.66	.00	6,876.33	-6,876.33	.00
26300	DUES/FEES	3,000.00	.00	.00	3,413.63	-413.63	113.79
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	2,054.15	.00	12,968.96	2,031.04	86.46
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	2,591.43	2,408.57	51.83
26850	PROGRAM PURCHASES	1,700,000.00	55,810.65	.00	100,850.70	1,599,149.30	5.93
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	110,125.39	.00	474,758.26	1,828,117.74	20.62

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	43,217.24	.00	173,420.01	91,914.99	65.36
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	24.41	-24.41	.00
22100	SOCIAL SECURITY	18,190.00	2,937.50	.00	12,338.84	5,851.16	67.83
22200	RETIREMENT	26,209.00	4,268.90	.00	17,130.00	9,079.00	65.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.76	.00	10.55	-10.55	.00
22400	WORK COMP	1,592.00	259.07	.00	1,040.17	551.83	65.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	424.20	.00	4,878.06	-2,598.06	213.95
23180	CONTRACTED SERVICES	86,979.00	41,918.81	.00	178,446.46	-91,467.46	205.16
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	571.36	.00	7,407.90	-565.90	108.27
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	2,512.94	-2,512.94	.00
23525	PRINTING	100.00	38.55	.00	182.86	-82.86	182.86
23810	POSTAGE	50.00	7.76	.00	53.50	-3.50	107.00
23820	PHONE	3,709.00	482.55	.00	3,008.04	700.96	81.10
23830	COMPUTER/INTERNET SERVICE	3,998.00	310.10	.00	1,824.30	2,173.70	45.63
24100	SUPPLIES	500.00	161.41	.00	421.43	78.57	84.29
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	439.12	.00	439.12	3,460.88	11.26
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	4,740.15	.00	7,297.23	-7,297.23	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	1,982.12	.00	7,474.08	2,865.92	72.28
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	142.07	2,887.93	4.69
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	101,762.48	.00	420,073.43	14,660.57	96.63

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	23,133.00	3,329.22	.00	19,788.99	3,344.01	85.54
22000	EMPLOYEE BENEFITS	.00	5.25	.00	68.25	-68.25	.00
22100	SOCIAL SECURITY	1,663.00	242.24	.00	1,436.72	226.28	86.39
22200	RETIREMENT	2,285.00	328.85	.00	1,954.68	330.32	85.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.94	.00	11.64	-11.64	.00
22400	WORK COMP	139.00	19.36	.00	118.04	20.96	84.92
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	10.16	.00	176.33	-176.33	.00
24100	SUPPLIES	.00	.00	.00	81.18	-81.18	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	75.00	-75.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	3,937.02	.00	23,714.83	3,505.17	87.12

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	1,500.00	2,500.00	37.50
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	199.90	.00	455.75	544.25	45.58
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	12,909.18	-210.18	101.66
TOTAL	PROF DEV PD ESU	19,449.00	199.90	.00	14,864.93	4,584.07	76.43

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	200,000.00	200.00	.00	2,200.00	197,800.00	1.10
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	2,200.00	197,800.00	1.10

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	19,000.00	2,000.00	90.48
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	406.11	.00	1,507.27	-7.27	100.48
TOTAL	PROF DEV NOC ESU	27,600.00	406.11	.00	26,147.27	1,452.73	94.74

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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	17,500.00	216.18	.00	15,127.34	2,372.66	86.44
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	7,073.39	2,764.61	71.90
TOTAL	PROF DEV SDA ESU	27,338.00	216.18	.00	22,200.73	5,137.27	81.21
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	14,000.00	-1,500.00	112.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	1,521.31	-521.31	152.13
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	15,521.31	-2,021.31	114.97
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	1,149.77	2,350.23	32.85
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	.00	.00	3,949.90	450.10	89.77
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.00	5,099.67	4,800.33	51.51
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	27,505.82	.00	35,556.14	-12,906.14	156.98
TOTAL	PROF DEV NWEA ESU	57,650.00	27,505.82	.00	83,556.14	-25,906.14	144.94
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	.97	.00	5,264.70	-4,264.70	526.47
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	2,638.78	.00	8,250.13	-250.13	103.13
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,832.00	-1,832.00	.00
TOTAL	INTEL GRANT	17,763.00	2,639.75	.00	15,346.83	2,416.17	86.40
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	25,233.73	5,366.27	82.46
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	7,308.69	2,091.31	77.75
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	32,542.42	7,457.58	81.36

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	3,184.25	.00	18,792.38	-3,442.38	122.43
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	214.78	.00	1,267.56	-226.56	121.76
22200	RETIREMENT	1,516.00	314.54	.00	1,856.31	-340.31	122.45
22305	FLEX SPEND	.00	4.36	.00	26.15	-26.15	.00
22400	WORK COMP	92.00	19.08	.00	112.65	-20.65	122.45
23180	CONTRACTED SERVICES	252,601.00	19,445.66	.00	230,959.91	21,641.09	91.43
24100	SUPPLIES	11,000.00	3,829.28	.00	17,488.71	-6,488.71	158.99
24650	COMPUTER SOFTWARE/LICENSE	.00	-1,598.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	819.41	.00	49,658.79	-31,098.79	267.56
26800	CONFERENCE/CONVENTION/MTG	99,840.00	550.25	.00	34,367.61	65,472.39	34.42
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	26,783.61	.00	354,530.07	145,469.93	70.91
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,531.38	197,468.62	1.27
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,545.00	-1,545.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	4,076.38	195,923.62	2.04
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	815.06	184.94	81.51
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,825.06	1,924.94	66.52
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	560.00	.00	8,190.55	-2,190.55	136.51
TOTAL	PD BLENDED ESU	7,050.00	560.00	.00	8,190.55	-1,140.55	116.18
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00

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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
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	7,966.20	.00	43,537.32	-859.32	102.01
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	87.75	-87.75	.00
22100	SOCIAL SECURITY	3,055.00	570.42	.00	3,097.11	-42.11	101.38
22200	RETIREMENT	4,216.00	715.42	.00	4,229.12	-13.12	100.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.22	.00	19.32	-19.32	.00
22400	WORK COMP	256.00	42.68	.00	256.08	-.08	100.03
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.53	.00	2,168.02	-1,154.02	213.81
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	960.00	28,469.00	3.26
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	86.33	.00	4,129.70	-146.70	103.68
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	1.94	.00	25.09	74.91	25.09
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	298.24	.00	306.74	-156.74	204.49
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	93.16	.00	93.16	406.84	18.63
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	1,875.46	.00	1,875.46	-1,875.46	.00
26300	DUES/FEES	.00	10.00	.00	185.00	-185.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	102.35	.00	1,774.83	725.17	70.99
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	80.00	70.00	53.33

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	345,750.00	100,325.68	.00	273,925.68	71,824.32	79.23
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	112,366.38	.00	337,830.54	98,031.46	77.51

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	33,595.85	.00	165,718.64	-7,216.64	104.55
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	97.50	-97.50	.00
22100	SOCIAL SECURITY	11,078.00	2,365.70	.00	11,451.75	-373.75	103.37
22200	RETIREMENT	15,657.00	2,624.27	.00	15,675.17	-18.17	100.12
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	16.24	.00	97.44	-97.44	.00
22400	WORK COMP	951.00	158.48	.00	950.88	.12	99.99
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.54	.00	2,168.02	-1,154.02	213.81
23180	CONTRACTED SERVICES	75,723.00	200.00	.00	56,615.00	19,108.00	74.77
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	2,344.00	200.27	.00	2,508.19	-164.19	107.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	81.00	814.00	9.05
23810	POSTAGE	200.00	3.62	.00	30.22	169.78	15.11
23820	PHONE	200.00	.00	.00	7.65	192.35	3.83
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	361.72	.00	689.06	-539.06	459.37
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	6,400.00	11,259.63	.00	19,042.72	-12,642.72	297.54
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,221.00	4,638.98	.00	5,374.05	-4,153.05	440.14
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	810.74	.00	7,540.83	959.17	88.72
26800	CONFERENCE/CONVENTION/MTG	11,400.00	300.00	.00	4,845.20	6,554.80	42.50
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	56,731.54	.00	294,830.87	1,535.13	99.48

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	17,164.11	.00	89,422.35	7,269.65	92.48
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	87.75	-87.75	.00
22100	SOCIAL SECURITY	6,118.00	1,214.37	.00	6,249.19	-131.19	102.14
22200	RETIREMENT	8,563.00	1,440.20	.00	8,577.70	-14.70	100.17
22300	HEALTH INSURANCE	.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: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22305	FLEX SPEND	.00	8.54	.00	51.24	-51.24	.00
22400	WORK COMP	520.00	86.68	.00	520.08	-.08	100.02
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	188.53	.00	2,168.01	-1,154.01	213.81
23180	CONTRACTED SERVICES	15,573.00	650.00	.00	2,850.00	12,723.00	18.30
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.08	.00	1,969.26	-149.26	108.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	20.37	.00	41.01	8.99	82.02
23820	PHONE	525.00	48.02	.00	595.37	-70.37	113.40
23830	COMPUTER/INTERNET SERVICE	5,046.00	400.00	.00	2,400.00	2,646.00	47.56
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	1,354.99	.00	7,196.79	12,803.21	35.98
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	153.11	7,346.89	2.04
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	270,128.00	22,738.64	.00	234,997.21	35,130.79	86.99
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	215,000.00	20,000.00	91.49
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	215,000.00	20,000.00	91.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	LMS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	501,557.71	.00	2,847,410.10	2,681,003.90	51.51

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,512,838.63	.00
TOTAL CASH		1,512,838.63	.00
09296	PRE-PAID POSTAGE	.00	97.02
TOTAL PRE-PAID POSTAGE		.00	97.02
TOTAL ASSETS		1,512,838.63	97.02
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	3,129,654.91
TOTAL EXP CONT		2,345,852.39	.00
TOTAL RES FOR ENC		.00	72,831.45
TOTAL ENC CONT		72,831.45	.00
TOTAL REV BUD CONTL		5,528,414.00	.00
TOTAL EXP BUD CONT		.00	5,528,414.00
TOTAL FUND BALANCE		.00	728,885.09
TOTAL EQUITIES		7,947,097.84	9,459,785.45
TOTAL REPORT		9,459,936.47	9,459,936.47

SUNGARD PENTAMATION
 DATE: 08/26/2015
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/15

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	277,407.04	-2,179.04	100.79	275,378.00	275,483.41	-105.41	100.04
TOTAL	COOP	2,153,390.00	747,038.52	1,406,351.48	34.69	8,902,250.00	214,042.31	8,688,207.69	2.40
TOTAL	SRS	392,723.00	402,231.54	-9,508.54	102.42	425,000.00	388,175.55	36,824.45	91.34
TOTAL	PROF DEV	1,135,457.00	894,967.04	240,489.96	78.82	1,311,200.00	338,492.54	972,707.46	25.82
TOTAL	BLENDED	902,470.00	808,010.77	94,459.23	89.53	1,177,965.00	533,715.69	644,249.31	45.31
TOTAL	FLOW THROUGH	360,000.00	.00	360,000.00	.00	.00	.00	.00	.00
TOTAL	MISC CASH BROUGHT FW	309,146.00	.00	309,146.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	5,528,414.00	3,129,654.91	2,398,759.09	56.61	12,091,793.00	1,749,909.50	10,341,883.50	14.47
TOTAL	REPORT	5,528,414.00	3,129,654.91	2,398,759.09	56.61	12,091,793.00	1,749,909.50	10,341,883.50	14.47

SUNGARD PENTAMATION
DATE: 08/26/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
11/15	08/25/15	19		BANKREC			11.17		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	11.17	.00	
TOTAL	GENERAL ESUCC/ADM					.00	11.17	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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				
	11/15	07/07/15	19	20150138			47,840.93	RECEIVABLE-RC- 070615PQ
	11/15	07/07/15	19	20150137			854.45	RECEIVABLE-RC- 070115PQ
	11/15	07/10/15	19	20150139			3,163.10	RECEIVABLE-RC- 071015PQ
	11/15	07/14/15	19	20150140			14,159.96	RECEIVABLE-RC- 071415PQ
	11/15	07/20/15	19	20150143			1,426.21	RECEIVABLE-RC- 071715PQ
	11/15	07/30/15	19	20150149			786.20	RECEIVABLE-RC- 072415PQ
	11/15	07/30/15	19	20150151			11,785.50	RECEIVABLE-RC- 073015PQ
TOTAL			INVOICED	REVENUE		.00	80,016.35	.00
TOTAL			COOP	ANNUAL BUY ESU		.00	80,016.35	.00

SUNGARD PENTAMATION
DATE: 08/26/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	11/15	08/25/15	24			232.60	.00 COOP SYSCO ADMIN FEES
	11/15	08/25/15	24			886.59	.00 COOP SYSCO ADMIN FEES
TOTAL			ADMIN FEES		.00	1,119.19	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	1,119.19	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
	11/15	07/20/15	24			121.72	.00 COOP, AEPA KONICA MINOLTA
	11/15	07/30/15	24			17.68	.00 COOP DUDE SOLUTIONS AEPA
	11/15	07/30/15	24			379.02	.00 COOP, DAKTRONICS, AEPA
	11/15	07/30/15	24			2,325.26	.00 COOP, QUILL, AEPA
	11/15	08/05/15	24			12,967.81	.00 COOP, CDW ADMIN FEE
TOTAL	ADMIN FEES				.00	15,811.49	.00
TOTAL	COOP AEPA/SPEC BUY GEN				.00	15,811.49	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/15	07/07/15	19	20150137			2,399.53		RECEIVABLE-RC- 070115PQ
	11/15	07/20/15	19	20150142			3,007.43		RECEIVABLE-RC- 071615PQ
	11/15	07/20/15	19	20150143			662.57		RECEIVABLE-RC- 071715PQ
	11/15	07/20/15	19	20150141			1,133.28		RECEIVABLE-RC- 071515PQ
	11/15	07/30/15	19	20150147			19,765.72		RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150145			1,550.52		RECEIVABLE-RC- 072015PQ
	11/15	07/30/15	19	20150146			94.40		RECEIVABLE-RC- 072215PQ
	11/15	07/30/15	19	20150149			1,991.25		RECEIVABLE-RC- 072415PQ
	11/15	07/30/15	19	20150150			619.50		RECEIVABLE-RC- 072715PQ
	11/15	07/30/15	19	20150151			194.70		RECEIVABLE-RC- 073015PQ
TOTAL			INVOICED	REVENUE		.00	31,418.90	.00	
TOTAL			COOP AEPA/SPEC	BUY ESU		.00	31,418.90	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	11/15	07/07/15	19	20150138			40.00	RECEIVABLE-RC- 070615PQ
	11/15	07/10/15	19	20150139			140.00	RECEIVABLE-RC- 071015PQ
	11/15	07/14/15	19	20150140			303.00	RECEIVABLE-RC- 071415PQ
	11/15	07/20/15	19	20150144			103.00	RECEIVABLE-RC- 071515PQ
	11/15	07/20/15	19	20150143			180.00	RECEIVABLE-RC- 071715PQ
	11/15	07/20/15	19	20150141			11,700.00	RECEIVABLE-RC- 071515PQ
	11/15	07/20/15	19	20150142			180.00	RECEIVABLE-RC- 071615PQ
	11/15	07/30/15	19	20150147			200.00	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150148			20.00	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150146			60.00	RECEIVABLE-RC- 072215PQ
	11/15	07/30/15	19	20150145			200.00	RECEIVABLE-RC- 072015PQ
	11/15	07/30/15	19	20150149			206.00	RECEIVABLE-RC- 072415PQ
TOTAL			INVOICED	REVENUE		.00	13,332.00	.00
TOTAL			PROF DEV	PD ESU		.00	13,332.00	.00

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:05:40

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	11/15		07/09/15 24			169,133.91	.00 NMPDS GRANT REIMBURSEMENT
TOTAL			GRANT REVENUE		.00	169,133.91	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		.00	169,133.91	.00

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:05:40

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/15	07/30/15	19	20150151			20,750.00		RECEIVABLE-RC- 073015PQ
TOTAL			INVOICED	REVENUE		.00	20,750.00	.00	
TOTAL			SLDS	GRANT		.00	20,750.00	.00	

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:05:40

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	11/15	07/07/15	19	20150137			8,392.00	RECEIVABLE-RC- 070115PQ
	11/15	07/14/15	19	20150140			8,999.00	RECEIVABLE-RC- 071415PQ
	11/15	07/20/15	19	20150142			37,825.00	RECEIVABLE-RC- 071615PQ
	11/15	07/20/15	19	20150141			18,648.00	RECEIVABLE-RC- 071515PQ
	11/15	07/30/15	19	20150147			23,737.00	RECEIVABLE-RC- 072315PQ
	11/15	07/30/15	19	20150146			14,079.00	RECEIVABLE-RC- 072215PQ
	11/15	07/30/15	19	20150149			29,321.00	RECEIVABLE-RC- 072415PQ
	11/15	08/05/15	19	20150152			15,600.00	RECEIVABLE-RC- 073115PQ
TOTAL			INVOICED	REVENUE		.00	156,601.00	.00
TOTAL			BLENDED	IMAT ESU		.00	156,601.00	.00

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:05:40

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
11/15	07/20/15	19		20150141			454.55		RECEIVABLE-RC- 071515PQ
TOTAL	ADMIN FEES					.00	454.55	.00	
TOTAL	BLENDED DEC GENERAL					.00	454.55	.00	

SUNGARD PENTAMATION
DATE: 08/26/2015
TIME: 08:05:40

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 12/15

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/15	07/10/15	19	20150139			71,355.00		RECEIVABLE-RC- 071015PQ
TOTAL			INVOICED	REVENUE		.00	71,355.00	.00	
TOTAL			BLENDED	MEL	ESU	.00	71,355.00	.00	
TOTAL			GENERAL	FUND		.00	560,003.56	.00	
TOTAL			REPORT			.00	560,003.56	.00	

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:09:25

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/15

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	222,718.71	52,509.29	80.92	287,750.00	303,574.00	-15,824.00	105.50
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	364,632.87	1,938,243.13	15.83	9,026,500.00	423,651.52	8,602,848.48	4.69
TOTAL SRS	434,734.00	318,310.95	116,423.05	73.22	445,550.00	389,917.85	55,632.15	87.51
TOTAL PROF DEV	1,153,220.00	549,367.80	603,852.20	47.64	1,274,550.00	322,011.42	952,538.58	25.26
TOTAL BLENDED	1,002,356.00	675,822.06	326,533.94	67.42	1,240,900.00	803,088.51	437,811.49	64.72
TOTAL FLOW THROUGH	360,000.00	215,000.00	145,000.00	59.72	.00	.00	.00	.00
TOTAL GENERAL FUND	5,528,414.00	2,345,852.39	3,182,561.61	42.43	12,275,250.00	2,242,243.30	10,033,006.70	18.27
TOTAL REPORT	5,528,414.00	2,345,852.39	3,182,561.61	42.43	12,275,250.00	2,242,243.30	10,033,006.70	18.27

SUNGARD PENTAMATION, INC.
DATE: 08/26/2015
TIME: 08:13:56

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
06/01/2015	AEPA000095	GOTHENBURG	GOTHENBURG PUBLIC	590.00	.00	.00	.00	.00	590.00
06/01/2015	AEPA000097	KEARNEY	KEARNEY PUBLIC SCH	3,061.51	.00	.00	.00	.00	3,061.51
06/02/2015	AEPA000128	HAYS SPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/16/2015	AEPA000167	WORLD BOOK	WORLD BOOK INC	1,494.64	.00	.00	.00	.00	1,494.64
06/03/2015	COOP000995	ACCO	ACCO BRANDS / GBC	1,851.99	.00	.00	.00	.00	1,851.99
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	.00	.00	.00	.00	1,372.36
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001017	RIDDELL	RIDDELL / ALL AMER	148.50	.00	.00	.00	.00	148.50
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
06/03/2015	COOP001024	STAPLES	STAPLES INC	12,712.50	.00	.00	.00	.00	12,712.50
06/03/2015	COOP001028	VIRCO	VIRCO INC	7,028.63	.00	.00	.00	.00	7,028.63
05/19/2015	DEC0000037	ESU19	EDUCATIONAL SERVIC	454.55	.00	.00	.00	.00	454.55
06/25/2015	IMAT000059	ESU06	EDUCATIONAL SERVIC	2,736.00	.00	.00	.00	.00	2,736.00
08/06/2015	LMS0000045	ESU07	EDUCATIONAL SERVIC	9,500.00	.00	.00	.00	.00	9,500.00
08/13/2015	LMS0000046	ESU01	EDUCATIONAL SERVIC	670.32	.00	.00	.00	.00	670.32
08/13/2015	LMS0000047	ESU02	EDUCATIONAL SERVIC	2,663.70	.00	.00	.00	.00	2,663.70
08/13/2015	LMS0000048	ESU05	EDUCATIONAL SERVIC	47.88	.00	.00	.00	.00	47.88
08/13/2015	LMS0000049	ESU07	EDUCATIONAL SERVIC	2,472.18	.00	.00	.00	.00	2,472.18
08/13/2015	LMS0000050	ESU08	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000051	ESU09	EDUCATIONAL SERVIC	1,092.45	.00	.00	.00	.00	1,092.45
08/13/2015	LMS0000052	ESU10	EDUCATIONAL SERVIC	478.80	.00	.00	.00	.00	478.80
08/13/2015	LMS0000053	ESU13	EDUCATIONAL SERVIC	1,706.10	.00	.00	.00	.00	1,706.10
08/13/2015	LMS0000054	ESU15	EDUCATIONAL SERVIC	957.60	.00	.00	.00	.00	957.60
08/13/2015	LMS0000055	ESU18	EDUCATIONAL SERVIC	143.64	.00	.00	.00	.00	143.64
08/13/2015	LMS0000056	NDE	NEBRASKA DEPT OF E	239.40	.00	.00	.00	.00	239.40
08/13/2015	LMS0000057	TRICOUNTY	TRI COUNTY PUBLIC	4,027.00	.00	.00	.00	.00	4,027.00
08/13/2015	LMS0000058	SOUTHERNPU	SOUTHERN PUBLIC SC	4,982.50	.00	.00	.00	.00	4,982.50
08/13/2015	LMS0000059	PIERCE	PIERCE PUBLIC SCH	5,437.50	.00	.00	.00	.00	5,437.50
08/13/2015	LMS0000060	BRUNINGDAV	BRUNING-DAVENPORT	3,585.00	.00	.00	.00	.00	3,585.00
08/13/2015	LMS0000061	ESU01	EDUCATIONAL SERVIC	20,975.50	.00	.00	.00	.00	20,975.50
08/13/2015	LMS0000062	ESU02	EDUCATIONAL SERVIC	13,000.00	.00	.00	.00	.00	13,000.00
08/13/2015	LMS0000063	DILLERODEL	DILLER-ODELL PUBLI	3,923.00	.00	.00	.00	.00	3,923.00
08/13/2015	LMS0000064	FAIRBURY	FAIRBURY PUBLIC SC	7,745.00	.00	.00	.00	.00	7,745.00
08/13/2015	LMS0000065	FREEMAN	FREEMAN PUBLIC SCH	5,242.50	.00	.00	.00	.00	5,242.50
08/13/2015	LMS0000066	MILFORD	MILFORD PUBLIC SCH	5,600.00	.00	.00	.00	.00	5,600.00
08/13/2015	LMS0000067	ESU08	EDUCATIONAL SERVIC	8,850.00	.00	.00	.00	.00	8,850.00
08/21/2015	LMS0000068	SOVALLEY	SOUTHERN VALLEY SC	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000069	NEWMANGROV	NEWMAN GROVE PUBLI	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000070	DCWEST	DC WEST COMMUNITY	1,363.00	.00	.00	.00	.00	1,363.00
08/21/2015	LMS0000071	AINSWORTH	AINSWORTH COMMUNIT	32.90	.00	.00	.00	.00	32.90
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000073	ELKHORN	ELKHORN PUBLIC SCH	17,395.00	.00	.00	.00	.00	17,395.00
08/21/2015	LMS0000074	EXETERMILL	EXETER-MILLIGAN PU	1,175.00	.00	.00	.00	.00	1,175.00
08/21/2015	LMS0000075	FILLMORE	FILLMORE CENTRAL P	2,365.00	.00	.00	.00	.00	2,365.00
08/21/2015	LMS0000076	FULLERTON	FULLERTON PUBLIC S	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000077	HIGHPLAINS	HIGH PLAINS COMMUN	1,880.00	.00	.00	.00	.00	1,880.00
08/21/2015	LMS0000078	MILFORD	MILFORD PUBLIC SCH	3,440.00	.00	.00	.00	.00	3,440.00
08/21/2015	LMS0000079	RIVERSIDE	RIVERSIDE PUBLIC S	1,034.00	.00	.00	.00	.00	1,034.00
08/21/2015	LMS0000080	WEEPINGWAT	WEEPING WATER PUBL	1,193.80	.00	.00	.00	.00	1,193.80
08/21/2015	LMS0000081	MADISON	MADISON PUBLIC SCH	3,225.00	.00	.00	.00	.00	3,225.00
08/21/2015	LMS0000082	PALMER	PALMER PUBLIC SCHO	470.00	.00	.00	.00	.00	470.00
08/21/2015	LMS0000083	SHICKLEY	SHICKLEY PUBLIC SC	752.00	.00	.00	.00	.00	752.00
08/21/2015	LMS0000084	WAVERLY	WAVERLY SCHOOL DIS	9,315.00	.00	.00	.00	.00	9,315.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
08/21/2015	LMS0000086	PAXTON	PAXTON CONSOLIDATE	1,410.00	.00	.00	.00	.00	1,410.00

SUNGARD PENTAMATION, INC.
 DATE: 08/26/2015
 TIME: 08:13:56

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/21/2015	LMS0000087	NDE	NEBRASKA DEPT OF E	2,580.00	.00	.00	.00	.00	2,580.00
08/21/2015	LMS0000088	THAYER	THAYER CENTRAL COM	4,794.00	.00	.00	.00	.00	4,794.00
08/12/2015	NWEA000042	ESU07	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000044	ESU08	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000045	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
08/12/2015	NWEA000046	ESU06	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000047	ELKHORN	ELKHORN PUBLIC SCH	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000048	ESU05	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000049	BELLEVUE	BELLEVUE PUBLIC SC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000051	GRANDISLAN	GRAND ISLAND PUBLI	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000052	ESU10	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
08/12/2015	NWEA000053	ESU03	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	.00	.00	.00	980.00
05/28/2015	PDO0000221	ASHLANDGRE	ASHLAND-GREENWOOD	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000222	COLUMBUS	COLUMBUS PUBLIC SC	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000226	CREIGHTONU	CREIGHTON UNIVERSI	20.00	.00	.00	.00	.00	20.00
06/16/2015	PDO0000232	NDE	NEBRASKA DEPT OF E	123.00	.00	-103.00	.00	.00	20.00
08/12/2015	PDO0000258	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	60.00	.00	.00	.00	.00	60.00
08/12/2015	PDO0000259	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/12/2015	PDO0000260	ESU06	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000261	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000262	ESU08	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000264	ESU16	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
08/12/2015	PDO0000265	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
04/27/2015	SRS0000064	ESU16	EDUCATIONAL SERVIC	16,366.00	.00	.00	.00	.00	16,366.00
TOTAL REPORT: 82				272,352.21	.00	-103.00	.00	.00	272,249.21

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:12:27

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500018-03	0130300000	25600		1007 02/25/15	CDW GOVERNMENT INC. 2925742 FUJITSUS SCANSNA	0.00 0.00	515.16 0.00	0.00 515.16
TOTAL P1500018						0.00 0.00	515.16 0.00	0.00 515.16
P1500023-05	0130300000	24100		1007 03/27/15	CDW GOVERNMENT INC. 2735474 APPLE USB SUPERD	0.00 0.00	162.78 0.00	0.00 162.78
TOTAL P1500023						0.00 0.00	162.78 0.00	0.00 162.78
P1500035-01	0110100000	25600		1002 05/07/15	APPLE COMPUTER MJ1K2AM/A USB-C DIGITAL	0.00 0.00	79.00 0.00	0.00 79.00
TOTAL P1500035						0.00 0.00	79.00 0.00	0.00 79.00
P1500039-01	0110100000	25600		1002 05/21/15	APPLE COMPUTER PROPOSAL 2101771450	0.00 0.00	98.00 0.00	0.00 98.00
P1500039-02	0110100000	25600		1002 05/21/15	APPLE COMPUTER MJWT2AM/A USB-C CHARGE C	0.00 0.00	58.00 0.00	0.00 58.00
TOTAL P1500039						0.00 0.00	156.00 0.00	0.00 156.00
P1500041-01	0130300000	24100		1226 05/21/15	TPRINT BUSINESS CARDS,WITH QR CO	0.00 0.00	118.00 0.00	0.00 118.00
P1500041-01	0140400000	24100		1226 05/21/15	TPRINT BUSINESS CARDS,WITH QR CO	0.00 0.00	59.00 0.00	0.00 59.00
P1500041-02	0130300000	24100		1226 05/21/15	TPRINT ESTIMATED SHIPPING	0.00 0.00	13.40 0.00	0.00 13.40
P1500041-02	0140400000	24100		1226 05/21/15	TPRINT ESTIMATED SHIPPING	0.00 0.00	6.60 0.00	0.00 6.60
TOTAL P1500041						0.00 0.00	197.00 0.00	0.00 197.00
P1500045-01	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO ANSELMO-	0.00 0.00	207.37 0.00	0.00 207.37
P1500045-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ARNOL	0.00 0.00	76.70 0.00	0.00 76.70
P1500045-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BROKE	0.00 0.00	428.34 0.00	0.00 428.34
P1500045-04	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BURWE	0.00 0.00	94.40 0.00	0.00 94.40

SUNGARD PENTAMATION
 DATE: 08/26/2015
 TIME: 08:12:27

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500045-05	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK CENTR	0.00 0.00	162.25 0.00	0.00 162.25
P1500045-06	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO CENTURA	0.00 0.00	409.40 0.00	0.00 409.40
P1500045-07	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK COZAD	0.00 0.00	418.90 0.00	0.00 418.90
P1500045-08	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ELM C	0.00 0.00	206.50 0.00	0.00 206.50
P1500045-09	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK FAITH	0.00 0.00	64.90 0.00	0.00 64.90
P1500045-10	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK GIBBO	0.00 0.00	322.14 0.00	0.00 322.14
P1500045-11	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK GOTHE	0.00 0.00	590.00 0.00	0.00 590.00
P1500045-12	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK KEARN	0.00 0.00	194.70 0.00	0.00 194.70
P1500045-13	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK KEARN	0.00 0.00	3061.51 0.00	0.00 3061.51
P1500045-14	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LEXIN	0.00 0.00	1770.00 0.00	0.00 1770.00
P1500045-15	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LITCH	0.00 0.00	59.00 0.00	0.00 59.00
P1500045-16	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LOUP	0.00 0.00	177.00 0.00	0.00 177.00
P1500045-17	0130300000	26850		1038 05/27/15	WORLD BOOK 6WB-RR-COMBO OVERTON PU	0.00 0.00	205.40 0.00	0.00 205.40
P1500045-18	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO PLEASAN	0.00 0.00	218.05 0.00	0.00 218.05
P1500045-19	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO RAVENNA	0.00 0.00	344.43 0.00	0.00 344.43
P1500045-20	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK RIVER	0.00 0.00	141.60 0.00	0.00 141.60
P1500045-21	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SANDH	0.00 0.00	66.08 0.00	0.00 66.08
P1500045-22	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SARGE	0.00 0.00	106.20 0.00	0.00 106.20

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500045-23	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SHELT	0.00 0.00	147.50 0.00	0.00 147.50
P1500045-24	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ST. P	0.00 0.00	395.89 0.00	0.00 395.89
P1500045-25	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK WOOD	0.00 0.00	337.48 0.00	0.00 337.48
P1500045-26	0130300000	26850		1038 05/27/15	WORLD BOOK 4WB-EB EBOOKS WOOD RIVE	0.00 0.00	57.20 0.00	0.00 57.20
TOTAL P1500045						0.00 0.00	10262.94 0.00	0.00 10262.94
P1500048-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ALMA	0.00 0.00	165.20 0.00	0.00 165.20
P1500048-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK AXTEL	0.00 0.00	159.30 0.00	0.00 159.30
P1500048-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BERTR	0.00 0.00	134.52 0.00	0.00 134.52
P1500048-04	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK EUSTI	0.00 0.00	119.18 0.00	0.00 119.18
P1500048-05	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK FRANK	0.00 0.00	166.38 0.00	0.00 166.38
P1500048-06	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK HOLDR	0.00 0.00	628.35 0.00	0.00 628.35
P1500048-07	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LOOMI	0.00 0.00	107.97 0.00	0.00 107.97
P1500048-08	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MINDE	0.00 0.00	141.60 0.00	0.00 141.60
P1500048-09	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MINDE	0.00 0.00	129.80 0.00	0.00 129.80
P1500048-10	0130300000	26850		1038 05/27/15	WORLD BOOK 6WB-RR-COMBO MINDEN PUB	0.00 0.00	201.50 0.00	0.00 201.50
P1500048-11	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SOUTH	0.00 0.00	262.55 0.00	0.00 262.55
P1500048-12	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WILCOX-	0.00 0.00	186.90 0.00	0.00 186.90
TOTAL P1500048						0.00 0.00	2403.25 0.00	0.00 2403.25

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500049-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK JOHNS	0.00 0.00	191.75 0.00	0.00 191.75
P1500049-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK NEBRA	0.00 0.00	619.50 0.00	0.00 619.50
P1500049-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SYRAC	0.00 0.00	399.43 0.00	0.00 399.43
TOTAL P1500049						0.00 0.00	1210.68 0.00	0.00 1210.68
P1500050-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK EXETE	0.00 0.00	100.30 0.00	0.00 100.30
P1500050-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SEWAR	0.00 0.00	818.33 0.00	0.00 818.33
TOTAL P1500050						0.00 0.00	918.63 0.00	0.00 918.63
P1500051-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BEATR	0.00 0.00	1198.88 0.00	0.00 1198.88
P1500051-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BRUNI	0.00 0.00	109.15 0.00	0.00 109.15
P1500051-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK DILLE	0.00 0.00	147.50 0.00	0.00 147.50
P1500051-04	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MERID	0.00 0.00	88.50 0.00	0.00 88.50
P1500051-05	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO SOUTHER	0.00 0.00	356.00 0.00	0.00 356.00
P1500051-06	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK THAYE	0.00 0.00	206.50 0.00	0.00 206.50
P1500051-07	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK TRI C	0.00 0.00	103.25 0.00	0.00 103.25
TOTAL P1500051						0.00 0.00	2209.78 0.00	0.00 2209.78
P1500052-01	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO DUNDY C	0.00 0.00	293.70 0.00	0.00 293.70
P1500052-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MAYWO	0.00 0.00	94.40 0.00	0.00 94.40
P1500052-03	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO MEDICIN	0.00 0.00	106.80 0.00	0.00 106.80

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500052-04	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SOUTH	0.00 0.00	162.84 0.00	0.00 162.84
TOTAL P1500052						0.00 0.00	657.74 0.00	0.00 657.74
P1500053-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ALLIA	0.00 0.00	899.75 0.00	0.00 899.75
P1500053-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BAYAR	0.00 0.00	247.80 0.00	0.00 247.80
P1500053-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK BRIDG	0.00 0.00	29.50 0.00	0.00 29.50
P1500053-04	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK CHADR	0.00 0.00	495.60 0.00	0.00 495.60
P1500053-05	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK CRAWF	0.00 0.00	131.57 0.00	0.00 131.57
P1500053-06	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO CREEK V	0.00 0.00	222.50 0.00	0.00 222.50
P1500053-07	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO GARDEN	0.00 0.00	44.50 0.00	0.00 44.50
P1500053-08	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK GERIN	0.00 0.00	1180.00 0.00	0.00 1180.00
P1500053-09	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO GORDON/	0.00 0.00	582.95 0.00	0.00 582.95
P1500053-10	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO HAY SPR	0.00 0.00	141.51 0.00	0.00 141.51
P1500053-11	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK HEMIN	0.00 0.00	224.20 0.00	0.00 224.20
P1500053-12	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK LEYTO	0.00 0.00	126.85 0.00	0.00 126.85
P1500053-13	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO MINATAR	0.00 0.00	195.80 0.00	0.00 195.80
P1500053-14	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MITCH	0.00 0.00	384.68 0.00	0.00 384.68
P1500053-15	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO MORRILL	0.00 0.00	284.80 0.00	0.00 284.80
P1500053-16	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK POTTE	0.00 0.00	103.25 0.00	0.00 103.25

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500053-17	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SCOTT	0.00 0.00	1829.00 0.00	0.00 1829.00
P1500053-18	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SIOUX	0.00 0.00	59.00 0.00	0.00 59.00
TOTAL P1500053						0.00 0.00	7183.26 0.00	0.00 7183.26
P1500054-01	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO ARTHUR	0.00 0.00	106.80 0.00	0.00 106.80
P1500054-02	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK HERSH	0.00 0.00	289.10 0.00	0.00 289.10
P1500054-03	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK MCPHE	0.00 0.00	51.33 0.00	0.00 51.33
P1500054-04	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO MULLEN	0.00 0.00	146.85 0.00	0.00 146.85
P1500054-05	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK NORTH	0.00 0.00	2399.53 0.00	0.00 2399.53
P1500054-06	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK PAXTO	0.00 0.00	59.00 0.00	0.00 59.00
P1500054-07	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK PERKI	0.00 0.00	227.15 0.00	0.00 227.15
P1500054-08	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK STAPL	0.00 0.00	118.00 0.00	0.00 118.00
P1500054-09	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK SUTHE	0.00 0.00	206.50 0.00	0.00 206.50
TOTAL P1500054						0.00 0.00	3604.26 0.00	0.00 3604.26
P1500055-01	0130300000	26850		1038 05/27/15	WORLD BOOK 1WB-PP POWER PACK ESU 1	0.00 0.00	6048.68 0.00	0.00 6048.68
P1500055-02	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WYNOT P	0.00 0.00	127.27 0.00	0.00 127.27
P1500055-03	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WAYNE C	0.00 0.00	784.09 0.00	0.00 784.09
P1500055-04	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO WINSIDE	0.00 0.00	180.67 0.00	0.00 180.67
TOTAL P1500055						0.00 0.00	7140.71 0.00	0.00 7140.71

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1500056-01	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO ESU 17	0.00 0.00	1359.92 0.00	0.00 1359.92
TOTAL P1500056						0.00 0.00	1359.92 0.00	0.00 1359.92
P1500057-01	0130300000	26850		1038 05/27/15	WORLD BOOK 7WB-NE-PS-COMBO ESU 2 S	0.00 0.00	10419.23 0.00	0.00 10419.23
TOTAL P1500057						0.00 0.00	10419.23 0.00	0.00 10419.23
P1500058-01	0130300000	26850		1038 05/27/15	WORLD BOOK 6WB-RR-COMBO ESU 7 SCHO	0.00 0.00	8440.25 0.00	0.00 8440.25
TOTAL P1500058						0.00 0.00	8440.25 0.00	0.00 8440.25
P1500063-01	0130300000	26850		1038 06/05/15	WORLD BOOK 1WB-PP POWER PACK YRTC-	0.00 0.00	27.73 0.00	0.00 27.73
TOTAL P1500063						0.00 0.00	27.73 0.00	0.00 27.73
P1500068-01	0110100000	24650		1301 06/26/15	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE C	0.00 0.00	48.00 0.00	0.00 48.00
P1500068-01	0130300000	24650		1301 06/26/15	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE C	0.00 0.00	72.00 0.00	0.00 72.00
P1500068-01	0140400000	24650		1301 06/26/15	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE C	0.00 0.00	48.00 0.00	0.00 48.00
P1500068-01	0160600000	24650		1301 06/26/15	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE C	0.00 0.00	24.00 0.00	0.00 24.00
P1500068-01	0160620000	24650		1301 06/26/15	ACADEMIC SUPERSTORE 1592671 ADOBE CREATIVE C	0.00 0.00	72.00 0.00	0.00 72.00
TOTAL P1500068						0.00 0.00	264.00 0.00	0.00 264.00
P1500077-01	0160620000	24650		1031 08/11/15	SOFTCHOICE CORPORATION UB6884 3YF-00549 PL-Z M	0.00 0.00	43.00 0.00	0.00 43.00
P1500077-02	0160620000	24650		1031 08/11/15	SOFTCHOICE CORPORATION FILEMAKER PRO LICENSE + 1	0.00 0.00	194.00 0.00	0.00 194.00
TOTAL P1500077						0.00 0.00	237.00 0.00	0.00 237.00
P1500079-01	0160600000	24650		1031 08/12/15	SOFTCHOICE CORPORATION NW5386 79P-04691 PL-Z	0.00 0.00	53.13 0.00	0.00 53.13

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	SALES TAX	ORIGINAL	CHANGE
				DATE	DESCRIPTION	USE TAX	PAYMENTS	BALANCE
P1500079-02	0140400000	24650		1031	SOFTCHOICE CORPORATION	0.00	43.00	0.00
				08/12/15	UB6884 3YF-00549 PL-Z M	0.00	0.00	43.00
TOTAL P1500079						0.00	96.13	0.00
						0.00	0.00	96.13
TOTAL REPORT						0.00	57545.45	0.00
						0.00	0.00	57545.45

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

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

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,145,420.46</u>			
ESUCC Admin.	(\$11,985.22)	\$11.17	(\$19,881.11)	(\$31,855.16)
COOP	\$766,433.40	\$128,365.93	(\$44,771.86)	\$850,027.47
DEC	\$175,519.43	\$454.55	(\$19,080.84)	\$156,893.14
IMAT	(\$35,075.37)	\$156,655.00	(\$4,618.25)	\$116,961.38
LMS	(\$235,068.67)	\$71,355.00	(\$8,987.59)	(\$172,701.26)
SRS	\$378,854.81	\$0.00	(\$42,153.45)	\$336,701.36
PDO	(\$143,257.92)	\$203,215.91	(\$53,146.29)	\$6,811.70
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,512,838.63</u>

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

	<u>End of June</u>	<u>July Receipts</u>	<u>July Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$74,238.00	\$11.17	(\$19,881.11)	\$54,368.06
COOP	\$297,569.02	\$128,365.93	(\$44,771.86)	\$381,163.09
DEC	\$92,294.31	\$454.55	(\$19,080.84)	\$73,668.02
IMAT	(\$77,935.61)	\$156,655.00	(\$4,618.25)	\$74,101.14
LMS	(\$76,438.93)	\$71,355.00	(\$8,987.59)	(\$14,071.52)
SRS	\$125,393.50	\$0.00	(\$42,153.45)	\$83,240.05
PDO	(\$18,228.58)	\$203,215.91	(\$53,146.29)	\$131,841.04
				<u>\$784,309.88</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$58,686.59
2015 Coop Vendor Bid Fees	\$53,398.93
World Book	\$5,287.66
DEC	\$454.55
BrightBites Case Pilot Project (ESU 19)	\$454.55
IMAT	\$2,736.00
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
LMS	\$162,486.07
Angel Licenses	\$162,486.07
SRS	\$16,366.00
ESU 16, Billed 4/27/15	\$16,366.00
PDO	\$31,520.00
PD Onsite Registration Fees	\$1,520.00
NWEA Training	\$30,000.00
Total:	<u>\$272,249.21</u>



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

08-10-2015 ROVD



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			06/30/15	41,632.67
NPAIT Sweep Redemption		9,000.00	07/01/15	50,632.67
DEPOSIT		11,645.98	07/01/15	62,278.65
CHECK # 12942	43.80		07/01/15	62,234.85
CHECK # 13010	80.00		07/01/15	62,154.85
CHECK # 12937	178.50		07/01/15	61,976.35
CHECK # 12944	415.00		07/01/15	61,561.35
CHECK # 12956	420.00		07/01/15	61,141.35
CHECK # 12929	500.00		07/01/15	60,641.35
CHECK # 12964	620.00		07/01/15	60,021.35
CHECK # 12977	620.00		07/01/15	59,401.35
CHECK # 12984	620.00		07/01/15	58,781.35
CHECK # 12994	620.00		07/01/15	58,161.35
CHECK # 12996	870.00		07/01/15	57,291.35
CHECK # 12943	959.50		07/01/15	56,331.85
CHECK # 12939	1,035.00		07/01/15	55,296.85
NPAIT Sweep Purchase	5,000.00		07/02/15	50,296.85
CHECK # 12931	30.00		07/02/15	50,266.85
CHECK # 12936	223.05		07/02/15	50,043.80
CHECK # 12966	430.00		07/02/15	49,613.80
CHECK # 12963	620.00		07/02/15	48,993.80
CHECK # 12998	620.00		07/02/15	48,373.80
CHECK # 12973	1,240.00		07/02/15	47,133.80
CHECK # 12987	620.00		07/03/15	46,513.80



Member FDIC

*** CONTINUED ***

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12934	800.00		07/03/15	45,713.80
CHECK # 12967	2,480.00		07/03/15	43,233.80
NPAIT Sweep Redemption		7,000.00	07/06/15	50,233.80
DEPOSIT		47,880.93	07/06/15	98,114.73
NPAIT Sweep Purchase	48,000.00		07/07/15	50,114.73
CHECK # 12965	620.00		07/07/15	49,494.73
NPAIT Sweep Redemption		1,000.00	07/08/15	50,494.73
CHECK # 12949	100.00		07/08/15	50,394.73
CHECK # 12962	3,040.00		07/08/15	47,354.73
NPAIT Sweep Redemption		3,000.00	07/09/15	50,354.73
STATE OF NE ST PAYMENT 262415220		169,133.91	07/09/15	219,488.64
CHECK # 12961	620.00		07/09/15	218,868.64
DEPOSIT		74,658.10	07/10/15	293,526.74
NPAIT Sweep Purchase	168,000.00		07/10/15	125,526.74
CHECK # 12991	620.00		07/10/15	124,906.74
CHECK # 12970	1,370.00		07/10/15	123,536.74
NPAIT Sweep Purchase	73,000.00		07/13/15	50,536.74
CHECK # 12968	620.00		07/13/15	49,916.74
CHECK # 13018	88,774.38		07/13/15	38,857.64-
DEPOSIT		14,179.96	07/14/15	24,677.68-
NPAIT Sweep Redemption		89,000.00	07/14/15	64,322.32
APDIRDEP ESU 11 Accounts payable direct deposit		103.00	07/14/15	64,425.32
STATE OF NE ST PAYMENT 262415220		120.00	07/14/15	64,545.32
APDIRDEP ESU 11 Accounts payable direct deposit		9,059.00	07/14/15	73,604.32
CHECK # 13041	18.87		07/14/15	73,585.45
CHECK # 13043	95.61		07/14/15	73,489.84
CHECK # 13020	776.86		07/14/15	72,712.98
CHECK # 13042	951.20		07/14/15	71,761.78
CHECK # 13044	988.15		07/14/15	70,773.63
CHECK # 13027	1,282.86		07/14/15	69,490.77
CHECK # 13045	6,000.00		07/14/15	63,490.77
CHECK # 13029	7,143.40		07/14/15	56,347.37
DEPOSIT		32,057.55	07/15/15	88,404.92
STATE OF NE ST PAYMENT 262415220		103.00	07/15/15	88,507.92
NPAIT Sweep Purchase	6,000.00		07/15/15	82,507.92
CHECK # 13033	132.15		07/15/15	82,375.77
CHECK # 13021	181.12		07/15/15	82,194.65
CHECK # 12958	420.00		07/15/15	81,774.65
CHECK # 13003	1,240.00		07/15/15	80,534.65

*** CONTINUED ***

UBT
Union Bank & Trust

Account Number: 20611699

Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13028	1,500.58		07/15/15	79,034.07
CHECK # 13025	4,668.00		07/15/15	74,366.07
CHECK # 13035	4,938.01		07/15/15	69,428.06
CHECK # 13026	6,500.00		07/15/15	62,928.06
CHECK # 13037	6,620.00		07/15/15	56,308.06
CHECK # 13022	25,798.50		07/15/15	30,509.56
NPAIT Sweep Redemption		20,000.00	07/16/15	50,509.56
DEPOSIT		41,066.43	07/16/15	91,575.99
CHECK # 13030	18.82		07/16/15	91,557.17
CHECK # 13032	305.50		07/16/15	91,251.67
CHECK # 12999	620.00		07/16/15	90,631.67
CHECK # 13000	620.00		07/16/15	90,011.67
CHECK # 13011	7,650.00		07/16/15	82,361.67
CHECK # 13046	11,102.75		07/16/15	71,258.92
DEPOSIT		2,268.78	07/17/15	73,527.70
NPAIT Sweep Purchase	21,000.00		07/17/15	52,527.70
CHECK # 13015	280.00		07/17/15	52,247.70
CHECK # 12985	620.00		07/17/15	51,627.70
CHECK # 13034	1,273.65		07/17/15	50,354.05
CHECK # 13036	4,222.13		07/17/15	46,131.92
DEPOSIT		2,147.22	07/20/15	48,279.14
NPAIT Sweep Redemption		4,000.00	07/20/15	52,279.14
SYSCO RESOURCE S PAYMENT		232.60	07/20/15	52,511.74
CHECK # 13017	337.90		07/20/15	52,173.84
CHECK # 12955	840.00		07/20/15	51,333.84
CHECK # 13040	2,110.00		07/20/15	49,223.84
CHECK # 13019	3,220.00		07/20/15	46,003.84
NPAIT Sweep Redemption		4,000.00	07/21/15	50,003.84
CHECK # 12989	1,240.00		07/21/15	48,763.84
CHECK # 12978	5,280.00		07/21/15	43,483.84
NPAIT Sweep Redemption		7,000.00	07/22/15	50,483.84
DEPOSIT		14,233.40	07/22/15	64,717.24
CHECK # 13031	996.00		07/22/15	63,721.24
DEPOSIT		43,722.72	07/23/15	107,443.96
NPAIT Sweep Purchase	13,000.00		07/23/15	94,443.96
DEPOSIT		32,304.45	07/24/15	126,748.41
SYSCO PAYMENTS 061CA000129736		886.59	07/24/15	127,635.00
NPAIT Sweep Purchase	44,000.00		07/24/15	83,635.00
CHECK # 12990	1,240.00		07/24/15	82,395.00
DEPOSIT		619.50	07/27/15	83,014.50

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



Account Number: 20611699
Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Purchase	32,000.00		07/27/15	51,014.50
CHECK # 12986	620.00		07/27/15	50,394.50
DEPOSIT		2,325.26	07/29/15	52,719.76
CHECK # 13039	3,000.00		07/29/15	49,719.76
NPAIT Sweep Redemption		1,000.00	07/30/15	50,719.76
DEPOSIT		11,980.20	07/30/15	62,699.96
STATE OF NE ST PAYMENT 262415220		20,750.00	07/30/15	83,449.96
PAYMENT FOR AMZ STORECARD 893943726	3,687.95		07/30/15	79,762.01
DEPOSIT		28,567.81	07/31/15	108,329.82
NPAIT Sweep Purchase	29,000.00		07/31/15	79,329.82
Nebraska Revenue Neb Epay NB1DOR002574386	20.00		07/31/15	79,309.82
BALANCE THIS STATEMENT			07/31/15	79,309.82
TOTAL CREDITS (33)	705,046.39	MINIMUM BALANCE		38,857.64-
TOTAL DEBITS (80)	667,369.24	AVG AVAILABLE BALANCE		50,481.42
		AVERAGE BALANCE		68,306.61



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/01 12929* 500.00	07/08 12962 3,040.00	07/03 12987* 620.00
07/02 12931* 30.00	07/02 12963 620.00	07/21 12989 1,240.00
07/03 12934* 800.00	07/01 12964 620.00	07/24 12990 1,240.00
07/02 12936 223.05	07/07 12965 620.00	07/10 12991* 620.00
07/01 12937* 178.50	07/02 12966 430.00	07/01 12994* 620.00
07/01 12939* 1,035.00	07/03 12967 2,480.00	07/01 12996* 870.00
07/01 12942 43.80	07/13 12968* 620.00	07/02 12998 620.00
07/01 12943 959.50	07/10 12970* 1,370.00	07/16 12999 620.00
07/01 12944* 415.00	07/02 12973* 1,240.00	07/16 13000* 620.00
07/08 12949* 100.00	07/01 12977 620.00	07/15 13003* 1,240.00
07/20 12955 840.00	07/21 12978* 5,280.00	07/01 13010 80.00
07/01 12956* 420.00	07/01 12984 620.00	07/16 13011* 7,650.00
07/15 12958* 420.00	07/17 12985 620.00	07/17 13015* 280.00
07/09 12961 620.00	07/27 12986 620.00	07/20 13017 337.90



Account Number: 20611699
 Statement Date: 07/31/2015

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/13	13018	88,774.38	07/14	13029	7,143.40	07/29	13039	3,000.00
07/20	13019	3,220.00	07/16	13030	18.82	07/20	13040	2,110.00
07/14	13020	776.86	07/22	13031	996.00	07/14	13041	18.87
07/15	13021	181.12	07/16	13032	305.50	07/14	13042	951.20
07/15	13022*	25,798.50	07/15	13033	132.15	07/14	13043	95.61
07/15	13025	4,668.00	07/17	13034	1,273.65	07/14	13044	988.15
07/15	13026	6,500.00	07/15	13035	4,938.01	07/14	13045	6,000.00
07/14	13027	1,282.86	07/17	13036	4,222.13	07/16	13046	11,102.75
07/15	13028	1,500.58	07/15	13037*	6,620.00			

(*) 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%

CHEQUING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 7/29/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2325.26
 1049107950 009

7/29/2015 \$2,325.26 0

UNION BANK & TRUST COMPANY
 THE UNION BANK & TRUST COMPANY
 1292 EAST 4TH STREET
 AINSWORTH, NEBRASKA 68210
 TEL: 402-722-5100 FAX: 402-722-5100

7/29/2015 \$2,325.26 0

CHEQUING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: July 30, 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edna Cunningham Land
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 11980.20
 1049107950 009

7/30/2015 \$11,980.20 0

UNION BANK & TRUST COMPANY
 THE UNION BANK & TRUST COMPANY
 1292 EAST 4TH STREET
 AINSWORTH, NEBRASKA 68210
 TEL: 402-722-5100 FAX: 402-722-5100

7/30/2015 \$11,980.20 0

CHEQUING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 7/31/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 28567.81
 1049107950 009

7/31/2015 \$28,567.81 0

UNION BANK & TRUST COMPANY
 THE UNION BANK & TRUST COMPANY
 1292 EAST 4TH STREET
 AINSWORTH, NEBRASKA 68210
 TEL: 402-722-5100 FAX: 402-722-5100

7/31/2015 \$28,567.81 0

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: 06/22/15 CHECK NO. 12929
 AMOUNT: \$*****500.00*
 BY THE SUM OF *****500* DOLLARS AND *NO* CENTS
 TO THE ORDER OF: TOTALFUNDS BY HASLER
 PO BOX 30193
 TAMPA FL 33630-3193
 PRESENT: *Edna Cunningham Land*
 TRASMUR: *Dennis Raffell*
 1049107950 20611699

7/1/2015 \$500.00 12929

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: 06/22/15 CHECK NO. 12931
 AMOUNT: \$*****30.00*
 BY THE SUM OF *****30* DOLLARS AND *NO* CENTS
 TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
 455 SOUTH 11TH ST SUITE A
 LINCOLN NE 68508
 PRESENT: *Edna Cunningham Land*
 TRASMUR: *Dennis Raffell*
 1049107950 20611699

7/2/2015 \$30.00 12931

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: 06/22/15 CHECK NO. 12934
 AMOUNT: \$*****800.00*
 BY THE SUM OF *****800* DOLLARS AND *NO* CENTS
 TO THE ORDER OF: HAWKIN ENTERPRISES
 PO BOX 06501
 LINCOLN NE 68501
 PRESENT: *Edna Cunningham Land*
 TRASMUR: *Dennis Raffell*
 1049107950 20611699

7/3/2015 \$800.00 12934

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: 06/22/15 CHECK NO. 12936
 AMOUNT: \$*****223.05*
 BY THE SUM OF *****223* DOLLARS AND *05* CENTS
 TO THE ORDER OF: TIME WARNER CABLE
 PO BOX 60874
 CITY OF INDUSTRY CA 91715-0874
 PRESENT: *Edna Cunningham Land*
 TRASMUR: *Dennis Raffell*
 1049107950 20611699

7/2/2015 \$223.05 12936

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: 06/22/15 CHECK NO. 12937
 AMOUNT: \$*****178.50*
 BY THE SUM OF *****178* DOLLARS AND *50* CENTS
 TO THE ORDER OF: TPRINT
 PO BOX 519
 DOWSTOWN NE 68010
 PRESENT: *Edna Cunningham Land*
 TRASMUR: *Dennis Raffell*
 1049107950 20611699

7/1/2015 \$178.50 12937

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: 06/22/15 CHECK NO. 12939
 AMOUNT: \$*****1,035.00*
 BY THE SUM OF *****1035* DOLLARS AND *NO* CENTS
 TO THE ORDER OF: NORTHEAST COMMUNITY COLLEGE
 PO BOX 469
 NORFOLK NE 68702-0469
 PRESENT: *Edna Cunningham Land*
 TRASMUR: *Dennis Raffell*
 1049107950 20611699

7/1/2015 \$1,035.00 12939



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: 06/22/15
CHECK NO.: 12942

AMOUNT: \$*****43.80*

BY THE SUM OF *****43 DOLLARS AND *80* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HON DIERGE NE 68949

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012942# 6106910795# 2061 1699#

7/1/2015 \$43.80 12942

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: 06/22/15
CHECK NO.: 12943

AMOUNT: \$*****99.50*

BY THE SUM OF *****99 DOLLARS AND *50* CENTS

TO THE ORDER OF: CONFORT INN
130 3RD AVENUE
HEBARD NE 68847

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012943# 6106910795# 2061 1699#

7/1/2015 \$99.50 12943

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: 06/22/15
CHECK NO.: 12944

AMOUNT: \$*****415.00*

BY THE SUM OF *****415 DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
2695 PLAIN CREEK PARKWAY
DIXON NE 68509

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012944# 6106910795# 2061 1699#

7/1/2015 \$415.00 12944

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: 06/22/15
CHECK NO.: 12945

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: KATIE ROSE
2504 33RD STREET
COLUMBUS NE 68601

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012945# 6106910795# 2061 1699#

7/8/2015 \$100.00 12945

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: 06/22/15
CHECK NO.: 12953

AMOUNT: \$*****840.00*

BY THE SUM OF *****840 DOLLARS AND *00* CENTS

TO THE ORDER OF: ANSELBY PUBLIC SCHOOLS
PO BOX 370
ANSELBY NE 68834

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012953# 6106910795# 2061 1699#

7/20/2015 \$840.00 12953

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: 06/22/15
CHECK NO.: 12956

AMOUNT: \$*****420.00*

BY THE SUM OF *****420 DOLLARS AND *00* CENTS

TO THE ORDER OF: ANAPABO-HOLBROOK PUBLIC SCHOOLS
PO BOX 360
610 WALNUT STREET
ANAPABO NE 68922

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012956# 6106910795# 2061 1699#

7/1/2015 \$420.00 12956

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: 06/22/15
CHECK NO.: 12958

AMOUNT: \$*****420.00*

BY THE SUM OF *****420 DOLLARS AND *00* CENTS

TO THE ORDER OF: ANTELL COMMUNITY SCHOOLS
PO BOX 97
590 MAIN
ANTELL NE 68924-0097

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012958# 6106910795# 2061 1699#

7/15/2015 \$420.00 12958

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: 06/22/15
CHECK NO.: 12961

AMOUNT: \$*****620.00*

BY THE SUM OF *****620 DOLLARS AND *00* CENTS

TO THE ORDER OF: BOONE CENTRAL SCHOOLS
PO BOX 240
203 HEDDINGHAM
PETERSBURG NE 68662

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012961# 6106910795# 2061 1699#

7/9/2015 \$620.00 12961

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: 06/22/15
CHECK NO.: 12962

AMOUNT: \$*****040.00*

BY THE SUM OF *****040 DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIDGEPORT PUBLIC SCHOOLS
PO BOX 110
BRIDGEPORT NE 68336

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012962# 6106910795# 2061 1699#

7/8/2015 \$3,040.00 12962

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: 06/22/15
CHECK NO.: 12963

AMOUNT: \$*****620.00*

BY THE SUM OF *****620 DOLLARS AND *00* CENTS

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

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012963# 6106910795# 2061 1699#

7/2/2015 \$620.00 12963

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: 06/22/15
CHECK NO.: 12964

AMOUNT: \$*****620.00*

BY THE SUM OF *****620 DOLLARS AND *00* CENTS

TO THE ORDER OF: CHAMBERS PUBLIC SCHOOLS
PO BOX 210
CHAMBERS NE 68725

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012964# 6106910795# 2061 1699#

7/1/2015 \$620.00 12964

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: 06/22/15
CHECK NO.: 12965

AMOUNT: \$*****620.00*

BY THE SUM OF *****620 DOLLARS AND *00* CENTS

TO THE ORDER OF: CHESTE PUBLIC SCHOOLS
300 LINDSEY AVE.
CHESTE NE 68333

PRESIDENT: Ed M. Holtz
TREASURER: Dennis Ruffell

#00012965# 6106910795# 2061 1699#

7/7/2015 \$620.00 12965

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

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

CHECK DATE: 06/24/15 CHECK NO.: 12990

AMOUNT: \$*****240.00*

BY THE SUM OF *****240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NEBRASKA UNIFIED DISTRICT #1.
PO BOX 249
4TH & RUSK ST.
ORCHARD NE 68764

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

⑆00012990⑆ ⑆101910295⑆ ⑆0611699⑆

7/24/2015 \$1,240.00 12990

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

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

CHECK DATE: 06/23/15 CHECK NO.: 12991

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MORRIS PUBLIC SCHOOL DISTRICT #160
25211 SOUTH 68TH
FIRTH NE 68350

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

⑆00012991⑆ ⑆101910295⑆ ⑆0611699⑆

7/10/2015 \$620.00 12991

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

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

CHECK DATE: 06/22/15 CHECK NO.: 12994

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: OAKLAND-CRAIG PUBLIC SCHOOLS
309 N. DAVIS AVENUE
OAKLAND NE 68645

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

⑆00012994⑆ ⑆101910295⑆ ⑆0611699⑆

7/1/2015 \$620.00 12994

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

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

CHECK DATE: 06/22/15 CHECK NO.: 12996

AMOUNT: \$*****870.00*

BY THE SUM OF *****870* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ORD PUBLIC SCHOOLS
320 NORTH 19TH STREET
ORD NE 68662

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

⑆00012996⑆ ⑆101910295⑆ ⑆0611699⑆

7/1/2015 \$870.00 12996

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

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

CHECK DATE: 06/27/15 CHECK NO.: 12998

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: POTTER-DIX PUBLIC SCHOOLS
PO BOX 189
303 WALNUT STREET
POTTER NE 69156

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

⑆00012998⑆ ⑆101910295⑆ ⑆0611699⑆

7/2/2015 \$620.00 12998

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

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

CHECK DATE: 06/22/15 CHECK NO.: 12999

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SENARD PUBLIC SCHOOLS
410 SOUTH STREET
SENARD NE 68434

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

⑆00012999⑆ ⑆101910295⑆ ⑆0611699⑆

7/16/2015 \$620.00 12999

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

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

CHECK DATE: 06/22/15 CHECK NO.: 13000

AMOUNT: \$*****620.00*

BY THE SUM OF *****620* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SPRINGFIELD ELEMENTARY SCHOOL
PO BOX 9
SPRINGFIELD NE 68089

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

⑆00013000⑆ ⑆101910295⑆ ⑆0611699⑆

7/16/2015 \$620.00 13000

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

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

CHECK DATE: 06/22/15 CHECK NO.: 13003

AMOUNT: \$*****240.00*

BY THE SUM OF *****240* DOLLARS AND *NO* CENTS

TO THE ORDER OF: THAYER CENTRAL COMMUNITY SCHOOLS
PO BOX 9
HEBARD NE 68370

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

⑆00013003⑆ ⑆101910295⑆ ⑆0611699⑆

7/15/2015 \$1,240.00 13003

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

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

CHECK DATE: 06/22/15 CHECK NO.: 13010

AMOUNT: \$*****80.00*

BY THE SUM OF *****80* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SOPHOCLES CORPORATION
319 N SUPERIOR STREET
STE 301
CHICAGO IL 60654

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

⑆00013010⑆ ⑆101910295⑆ ⑆0611699⑆

7/1/2015 \$80.00 13010

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

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

CHECK DATE: 06/22/15 CHECK NO.: 13011

AMOUNT: \$*****7,650.00*

BY THE SUM OF *****7650* DOLLARS AND *NO* CENTS

TO THE ORDER OF: VISUAL LEARNING COMPANY
25 UNION STREET
BRANSCOM MA 02108

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

⑆00013011⑆ ⑆101910295⑆ ⑆0611699⑆

7/16/2015 \$7,650.00 13011

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

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

CHECK DATE: 06/23/15 CHECK NO.: 13015

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EUSTIS-FAHMAN EURGIC SCHOOLS
PO BOX 9
504 N HINGALE
EUSTIS NE 69029-0009

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

⑆00013015⑆ ⑆101910295⑆ ⑆0611699⑆

7/17/2015 \$280.00 13015

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13017

AMOUNT: \$*****337.90*

BY THE SUM OF *****337* DOLLARS AND *90* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3021

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

⑆00013017⑆ ⑆101910295⑆ ⑆0611699⑆

7/20/2015 \$337.90 13017

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13018

AMOUNT: \$*****8774.38*

BY THE SUM OF *****8774* DOLLARS AND *38* CENTS

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

TREASURER: Dennis Kaufel

7/13/2015 \$88,774.38 13018

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13019

AMOUNT: \$*****3,220.00*

BY THE SUM OF *****3220* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LHM
361 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

TREASURER: Dennis Kaufel

7/20/2015 \$3,220.00 13019

37819 32208

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13020

AMOUNT: \$*****776.86*

BY THE SUM OF *****776* DOLLARS AND *86* CENTS

TO THE ORDER OF: HASS
1311 STOCKHILL STREET
LINCOLN NE 68502

TREASURER: Dennis Kaufel

7/14/2015 \$776.86 13020

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13021

AMOUNT: \$*****181.12*

BY THE SUM OF *****181* DOLLARS AND *12* CENTS

TO THE ORDER OF: ATAT MOBILITY
PO BOX 5416
CAROL STREAM IL 60157-6416

TREASURER: Dennis Kaufel

7/15/2015 \$181.12 13021

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13022

AMOUNT: \$*****25,798.50*

BY THE SUM OF *****25798* DOLLARS AND *50* CENTS

TO THE ORDER OF: SOLANE CONSULTING INC
34 N. MONROE ST., 82H
CHICAGO IL 60607

TREASURER: Dennis Kaufel

7/15/2015 \$25,798.50 13022

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13025

AMOUNT: \$*****4,668.00*

BY THE SUM OF *****4668* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNICO GROUP INC
4438 O STREET, B02H 209
LINCOLN NE 68510

TREASURER: Dennis Kaufel

7/15/2015 \$4,668.00 13025

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13026

AMOUNT: \$*****6,500.00*

BY THE SUM OF *****6500* DOLLARS AND *00* CENTS

TO THE ORDER OF: SHERWAYE WIRELESS INC
840 JURY COURT
SAN JOSE CA 95112

TREASURER: Dennis Kaufel

7/15/2015 \$6,500.00 13026

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13027

AMOUNT: \$*****1,282.86*

BY THE SUM OF *****1282* DOLLARS AND *86* CENTS

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

TREASURER: Dennis Kaufel

7/14/2015 \$1,282.86 13027

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13028

AMOUNT: \$*****1,500.58*

BY THE SUM OF *****1500* DOLLARS AND *58* CENTS

TO THE ORDER OF: ESU 3
694 S. SOUTH 110TH STREET
CHAMPA IL 60128-0722

TREASURER: Dennis Kaufel

7/15/2015 \$1,500.58 13028

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13029

AMOUNT: \$*****7,143.40*

BY THE SUM OF *****7143* DOLLARS AND *40* CENTS

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

TREASURER: Dennis Kaufel

7/14/2015 \$7,143.40 13029

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13030

AMOUNT: \$*****18.82*

BY THE SUM OF *****18* DOLLARS AND *82* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDREGE NE 68949

TREASURER: Dennis Kaufel

7/16/2015 \$18.82 13030

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

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

CHECK DATE: 07/10/15 CHECK NO.: 13031

AMOUNT: \$*****996.00*

BY THE SUM OF *****996* DOLLARS AND *00* CENTS

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

TREASURER: Dennis Kaufel

7/22/2015 \$996.00 13031



Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/16/15 CHECK NO.: 13032

AMOUNT: \$*****305.50*

BY THE SUM OF *****305* DOLLARS AND *50* CENTS

TO THE ORDER OF: DBB HERIUS
7125 JOYCE STREET
OMAHA NE 68138

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

⑈00013032⑈ ⑆106910795⑆ 2061 1699⑈

7/16/2015 \$3305.50 13032

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/15/15 CHECK NO.: 13033

AMOUNT: \$*****132.15*

BY THE SUM OF *****132* DOLLARS AND *15* CENTS

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

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

⑈00013033⑈ ⑆106910795⑆ 2061 1699⑈

7/15/2015 \$132.15 13033

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/16/15 CHECK NO.: 13034

AMOUNT: \$*****1,273.65*

BY THE SUM OF *****1273* DOLLARS AND *65* CENTS

TO THE ORDER OF: SCOTT ISAACSON
8925 S. 133RD ST.
OMAHA NE 68137

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

⑈00013034⑈ ⑆106910795⑆ 2061 1699⑈

7/17/2015 \$1,273.65 13034

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/15/15 CHECK NO.: 13035

AMOUNT: \$*****4,938.01*

BY THE SUM OF *****4938* DOLLARS AND *01* CENTS

TO THE ORDER OF: HELEN BANZHAF
2421 HICKLEBY ROAD
SEWARD NE 68434

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

⑈00013035⑈ ⑆106910795⑆ 2061 1699⑈

7/15/2015 \$4,938.01 13035

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/16/15 CHECK NO.: 13036

AMOUNT: \$*****4,222.13*

BY THE SUM OF *****4222* DOLLARS AND *13* CENTS

TO THE ORDER OF: MATHEMATIZE INC.
RUMBERGERS LIVINGSTON
2325 20 TO TOWN LANE
YAMUSAU WI 54536

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

⑈00013036⑈ ⑆106910795⑆ 2061 1699⑈

7/17/2015 \$4,222.13 13036

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/15/15 CHECK NO.: 13037

AMOUNT: \$*****6,620.00*

BY THE SUM OF *****6620* DOLLARS AND *00* CENTS

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

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

⑈00013037⑈ ⑆106910795⑆ 2061 1699⑈

7/15/2015 \$6,620.00 13037

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/16/15 CHECK NO.: 13039

AMOUNT: \$*****3,000.00*

BY THE SUM OF *****3000* DOLLARS AND *00* CENTS

TO THE ORDER OF: WINDHOLM PUBLIC SCHOOLS
202 OSBORNE STREET
WINDHOLM NE 68071

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

⑈00013039⑈ ⑆106910795⑆ 2061 1699⑈

7/29/2015 \$3,000.00 13039

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/15/15 CHECK NO.: 13040

AMOUNT: \$*****2,110.00*

BY THE SUM OF *****2110* DOLLARS AND *00* CENTS

TO THE ORDER OF: WINSIDE PUBLIC SCHOOLS
203 CRAWFORD AVENUE
WINSIDE NE 68790

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

⑈00013040⑈ ⑆106910795⑆ 2061 1699⑈

7/20/2015 \$2,110.00 13040

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/16/15 CHECK NO.: 13041

AMOUNT: \$*****18.87*

BY THE SUM OF *****18* DOLLARS AND *87* CENTS

TO THE ORDER OF: B & K AUDIO VIDEO
RENTAL/PRICE PROCESSING CENTER
PO BOX 26072
NEW YORK NY 10087-0072

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

⑈0000001887⑈ ⑆106910795⑆ 2061 1699⑈

7/14/2015 \$18.87 13041

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/15/15 CHECK NO.: 13042

AMOUNT: \$*****951.20*

BY THE SUM OF *****951* DOLLARS AND *20* CENTS

TO THE ORDER OF: BROUN & SAINGER
PO BOX 84940
SIOUX FALLS SD 57118-4040

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

⑈00013042⑈ ⑆106910795⑆ 2061 1699⑈

7/14/2015 \$951.20 13042

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/16/15 CHECK NO.: 13043

AMOUNT: \$*****95.61*

BY THE SUM OF *****95* DOLLARS AND *61* CENTS

TO THE ORDER OF: BROWN & SAINGER
PO BOX 84040
SIOUX FALLS SD 57118-4040

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

⑈00013043⑈ ⑆106910795⑆ 2061 1699⑈

7/14/2015 \$95.61 13043

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 07/15/15 CHECK NO.: 13044

AMOUNT: \$*****988.15*

BY THE SUM OF *****988* DOLLARS AND *15* CENTS

TO THE ORDER OF: CIM GOVERNMENT INC.
75 HENRY/PRICE DR.
SOUTE 1515
CHICAGO IL 60675-1515

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

⑈00013044⑈ ⑆106910795⑆ 2061 1699⑈

7/14/2015 \$988.15 13044

NEBRASKA CHECKS ARE AN ELECTRONIC REPRESENTATION OF A CHECK AND ARE SUBJECT TO THE NEBRASKA CHECKS ACT.

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

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

CHECK DATE: 07/10/15
CHECK NO.: 13245

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

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

TO THE ORDER OF: NEW POSITIONS COMPUTER SEARCHING CENTER
11422 MIRACLE HILLS DRIVE
5TH FLOOR
OMAHA NE 68164

TRUSTEE: *Donna Raffel*

⑆00013045⑆ ⑆104910295⑆ 2061 1699⑆

7/14/2015 \$6,000.00 13045

NEBRASKA CHECKS ARE AN ELECTRONIC REPRESENTATION OF A CHECK AND ARE SUBJECT TO THE NEBRASKA CHECKS ACT.

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

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

CHECK DATE: 07/10/15
CHECK NO.: 13246

AMOUNT: \$*****11,102.75*

BY THE SUM OF ***** DOLLARS AND 75/100 CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 816023
LOUISVILLE KY 40285-6023

TRUSTEE: *Donna Raffel*

⑆00013046⑆ ⑆104910295⑆ 2061 1699⑆

7/16/2015 \$11,102.75 13046



Nebraska Public Agency Investment Trust

Account Statement

July 1, 2015 to July 31, 2015

08-07-2015 RCVD

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	1,445,363.81	\$1,445,363.81

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>
7/1/2015		Beginning Shares Balance	1,151,352.64	\$1,151,352.64
7/1/2015	7/1/2015	Redemption	(9,000.00)	(\$9,000.00)
7/2/2015	7/2/2015	Purchase	5,000.00	\$5,000.00
7/6/2015	7/6/2015	Redemption	(7,000.00)	(\$7,000.00)
7/7/2015	7/7/2015	Purchase	48,000.00	\$48,000.00
7/8/2015	7/8/2015	Redemption	(1,000.00)	(\$1,000.00)
7/9/2015	7/9/2015	Redemption	(3,000.00)	(\$3,000.00)
7/10/2015	7/10/2015	Purchase	168,000.00	\$168,000.00
7/13/2015	7/13/2015	Purchase	73,000.00	\$73,000.00
7/14/2015	7/14/2015	Redemption	(89,000.00)	(\$89,000.00)
7/15/2015	7/15/2015	Purchase	6,000.00	\$6,000.00
7/16/2015	7/16/2015	Redemption	(20,000.00)	(\$20,000.00)
7/17/2015	7/17/2015	Purchase	21,000.00	\$21,000.00
7/20/2015	7/20/2015	Redemption	(4,000.00)	(\$4,000.00)
7/21/2015	7/21/2015	Redemption	(4,000.00)	(\$4,000.00)
7/22/2015	7/22/2015	Redemption	(7,000.00)	(\$7,000.00)
7/23/2015	7/23/2015	Purchase	13,000.00	\$13,000.00
7/24/2015	7/24/2015	Purchase	44,000.00	\$44,000.00
7/27/2015	7/27/2015	Purchase	32,000.00	\$32,000.00
7/30/2015	7/30/2015	Redemption	(1,000.00)	(\$1,000.00)
7/31/2015	7/31/2015	Purchase	29,000.00	\$29,000.00
7/31/2015	7/31/2015	Interest	.11.17	\$11.17
Total :			1,445,363.81	\$1,445,363.81

Accrual Details for Holdings between 07/01/2015 and 07/31/2015

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>
07/01/2015	EOD	1,142,352.6400	0.0000002744	0.31	0.00	0.00	0.31
07/02/2015	EOD	1,147,352.6400	0.0000010880	1.25	0.00	0.00	1.56
07/06/2015	EOD	1,140,352.6400	0.0000003175	0.36	0.00	0.00	1.92
07/07/2015	EOD	1,188,352.6400	0.0000002761	0.33	0.00	0.00	2.25
07/08/2015	EOD	1,187,352.6400	0.0000002728	0.32	0.00	0.00	2.58
07/09/2015	EOD	1,184,352.6400	0.0000002726	0.32	0.00	0.00	2.90
07/10/2015	EOD	1,352,352.6400	0.0000008230	1.11	0.00	0.00	4.01
07/13/2015	EOD	1,425,352.6400	0.0000002771	0.39	0.00	0.00	4.41
07/14/2015	EOD	1,336,352.6400	0.0000002743	0.37	0.00	0.00	4.77
07/15/2015	EOD	1,342,352.6400	0.0000002735	0.37	0.00	0.00	5.14
07/16/2015	EOD	1,322,352.6400	0.0000002761	0.37	0.00	0.00	5.51
07/17/2015	EOD	1,343,352.6400	0.0000008190	1.10	0.00	0.00	6.61
07/20/2015	EOD	1,339,352.6400	0.0000002741	0.37	0.00	0.00	6.97
07/21/2015	EOD	1,335,352.6400	0.0000002734	0.37	0.00	0.00	7.34
07/22/2015	EOD	1,328,352.6400	0.0000002738	0.36	0.00	0.00	7.70
07/23/2015	EOD	1,341,352.6400	0.0000002730	0.37	0.00	0.00	8.07
07/24/2015	EOD	1,385,352.6400	0.0000008326	1.15	0.00	0.00	9.22
07/27/2015	EOD	1,417,352.6400	0.0000002776	0.39	0.00	0.00	9.61
07/28/2015	EOD	1,417,352.6400	0.0000002714	0.38	0.00	0.00	10.00
07/29/2015	EOD	1,417,352.6400	0.0000002713	0.38	0.00	0.00	10.38
07/30/2015	EOD	1,416,352.6400	0.0000002753	0.39	0.00	0.00	10.77
07/31/2015	EOD	1,445,363.8100	0.0000002720	0.39	0.00	11.17	0.00
Total:							
Accrued dividend computed without daily compounding							11.17
Accrued Dividend prior to 07/01/2015:							0.00

July 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,192,985.31

Cleared Deposits/Cash Receipts: \$ 560,046.39

Deposits \$ 186,064.59

Journal Entries \$ 373,981.80

Interest Earned: \$ 11.17

Cleared Checks/Payments: \$ 228,369.24

Payments Cleared \$ 228,369.24

Ending Bank Balance: \$1,524,673.63

Reconciliation Completed By:  8/25/15

Reconciliation Reviewed By: _____

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Date: 08/25/2015 Period: 11/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST Interest/Fees Complete
 Statement Begin Date * 07/07/2015 Date * 07/31/2015
 Statement End Date * 08/25/2015 Period * 11 Interest Earned * 11.17
Year * 2015 Fees Charged * 0.00
 Beginning Balance * 1,192,985.31
 Ending Balance * 1,524,673.63

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	07/09/2015		169,133.91
<input type="checkbox"/>	07/15/2015		121.72
<input type="checkbox"/>	07/20/2015		629.30
<input type="checkbox"/>	07/24/2015		886.59
<input type="checkbox"/>	07/29/2015		2,325.25
<input type="checkbox"/>	07/31/2015		12,967.81
<input type="checkbox"/>	08/03/2015		2,786.11
<input type="checkbox"/>	08/07/2015		470.00
<input type="checkbox"/>	08/10/2015		18,088.75
<input type="checkbox"/>	08/11/2015		2,120.58
<input type="checkbox"/>	08/13/2015		55.79
<input type="checkbox"/>	08/17/2015		849.85

Transaction Totals

Deposits	210,435.67
Payments	498,712.43
Journal Entries	399,416.71
Book Balance	1,504,136.43
Bank Ending Balance	1,524,673.63

Cleared Amounts

Bank Beginning Balance	1,192,985.31
Deposits	186,064.59
Payments	228,369.24
Journal Entries	373,981.80
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	11.17
Fees Charged	0.00
Reconciled Ending Balance	1,524,673.63

Uncleared Amounts

Deposits	24,371.08
Payments	270,343.19
Journal Entries	25,434.91
Difference	0.00

SUNGARD PENTAMATION
 DATE: 08/25/2015
 TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
 STATEMENT END DATE: 08/25/2015

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 07/09/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,192,985.31 INTEREST EARNED:
 ENDING BALANCE: 1,524,673.63 FEES CHARGED:

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

11.17
 0.00

Y	07/09/2015	169,133.91	NMPDS GRANT REIMBURSEMENT	070915PQ
Y	07/20/2015	121.72	COOP, AEPK KONICA MINOLTA	071515PQ
Y	07/30/2015	17.68	COOP DUDE SOLUTIONS AEPK	072015PQ
Y	07/30/2015	379.02	COOP, DAKTRONICS, AEPK	072015PQ
Y	07/30/2015	2,325.26	COOP, QUILL, AEPK	072915PQ
Y	08/05/2015	12,967.81	COOP, CDW ADMIN FEE	073115PQ
N	08/07/2015	2,786.11	COOP INTERLINE/SUPPLYWORK	080315PQ
N	08/07/2015	470.00	LMS VALENTINE ANGEL	080715PQ
N	08/11/2015	11,883.25	COOP, SCHOOL SPEC, AEPK	081015PQ
N	08/11/2015	6,205.50	COOP, STAPLES, AEPK	081015PQ
N	08/12/2015	2,052.75	COOP GOV CONNECT AEPK Q2	081115PQ
N	08/12/2015	67.83	COOP MNJ AEPK Q2	081115PQ
N	08/20/2015	55.79	COOP SOFTCHOICE ADMIN FEE	081315PQ
N	08/20/2015	9.85	COOP PERIFOLE ADMIN FEE	081715PQ
N	08/20/2015	840.00	NMPDS REIMB G.I. PUBLIC	081715PQ
Y	08/25/2015	232.60	COOP SYSCO ADMIN FEES	072015PQ
Y	08/25/2015	886.59	COOP SYSCO ADMIN FEES	072415PQ

DEPOSIT: BLANK 07/24/2015

TOTAL DEPOSITS 210,435.67
 TOTAL CLEARED DEPOSITS 186,064.59
 TOTAL UNCLEARED DEPOSITS 24,371.08

SUNGARD PENTAMATION
 DATE: 08/25/2015
 TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 6
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
 STATEMENT END DATE: 08/25/2015

BEGINNING BALANCE: 1,192,985.31
 ENDING BALANCE: 1,524,673.63

INTEREST EARNED: 11.17
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/07/2015	20150137	11,645.98	RECEIVABLE-RC-	070115PQ	070115PQ
Y	07/07/2015	20150138	47,880.93	RECEIVABLE-RC-	070615PQ	070615PQ
Y	07/10/2015	20150139	74,658.10	RECEIVABLE-RC-	071015PQ	071015PQ
Y	07/14/2015	20150140	23,461.96	RECEIVABLE-RC-	071415PQ	071415PQ
Y	07/20/2015	20150141	31,935.83	RECEIVABLE-RC-	071515PQ	071515PQ
Y	07/20/2015	20150142	41,066.43	RECEIVABLE-RC-	071615PQ	071615PQ
Y	07/20/2015	20150143	2,268.78	RECEIVABLE-RC-	071715PQ	071715PQ
Y	07/20/2015	20150144	103.00	RECEIVABLE-RC-	071515PQ	071515PQ
Y	07/30/2015	20150145	1,750.52	RECEIVABLE-RC-	072015PQ	072015PQ
Y	07/30/2015	20150146	14,233.40	RECEIVABLE-RC-	072215PQ	072215PQ
Y	07/30/2015	20150147	43,702.72	RECEIVABLE-RC-	072315PQ	072315PQ
Y	07/30/2015	20150148	20.00	RECEIVABLE-RC-	072315PQ	072315PQ
Y	07/30/2015	20150149	32,304.45	RECEIVABLE-RC-	072415PQ	072415PQ
Y	07/30/2015	20150150	619.50	RECEIVABLE-RC-	072715PQ	072715PQ
Y	07/30/2015	20150151	32,730.20	RECEIVABLE-RC-	073015PQ	073015PQ
Y	08/05/2015	20150152	15,600.00	RECEIVABLE-RC-	073115PQ	073115PQ
N	08/07/2015	20150154	18,082.00	RECEIVABLE-RC-	080615PQ	080615PQ
N	08/20/2015	20150155	1,446.68	RECEIVABLE-RC-	081315PQ	081315PQ
N	08/20/2015	20150156	822.50	RECEIVABLE-RC-	081715PQ	081715PQ
N	08/20/2015	20150157	731.06	RECEIVABLE-RC-	081715PQ	081715PQ
N	08/20/2015	20150158	80.00	RECEIVABLE-RC-	81815PQ	81815PQ
N	08/20/2015	20150159	3,678.91	RECEIVABLE-RC-	082015PQ	082015PQ
N	08/21/2015	20150161	593.76	RECEIVABLE-RC-	082115PQ	082115PQ

TOTAL JOURNAL ENTRIES 399,416.71
 TOTAL CLEARED JOURNAL ENTRIES 373,981.80
 TOTAL UNCLEARED JOURNAL ENTRIES 25,434.91

SUNGARD PENTAMATION
 DATE: 08/25/2015
 TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
 STATEMENT END DATE: 08/25/2015

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/22/2015	12929	500.00	MANUAL	08/25/2015	1049	TOTALFUNDS BY EASLER
Y	06/22/2015	12931	30.00	MANUAL	08/25/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/22/2015	12934	800.00	MANUAL	08/25/2015	1051	HARVILL ENTERPRISES
Y	06/22/2015	12936	223.05	MANUAL	08/25/2015	1044	TIME WARNER CABLE
Y	06/22/2015	12937	178.50	MANUAL	08/25/2015	1226	TPRINT
Y	06/22/2015	12939	1,035.00	MANUAL	08/25/2015	1106	NORHEAST COMMUNITY COLLEGE
Y	06/22/2015	12942	43.80	MANUAL	08/25/2015	1108	ESU 11
Y	06/22/2015	12943	959.50	MANUAL	08/25/2015	1198	COMFORT INN
Y	06/22/2015	12944	415.00	MANUAL	08/25/2015	1239	HOLIDAY INN EXPRESS
Y	06/22/2015	12949	100.00	MANUAL	08/25/2015	1291	KATIE ROSE
N	06/22/2015	12954	1,860.00	MANUAL	08/25/2015	1269	ALLIANCE PUBLIC SCHOOLS
Y	06/22/2015	12955	840.00	MANUAL	08/25/2015	1282	ANSLEY PUBLIC SCHOOLS
Y	06/22/2015	12956	420.00	MANUAL	08/25/2015	1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	06/22/2015	12958	420.00	MANUAL	08/25/2015	1158	AXTELL COMMUNITY SCHOOLS
N	06/22/2015	12960	1,370.00	MANUAL	08/25/2015	1295	BEATRICE PUBLIC SCHOOLS
Y	06/22/2015	12961	620.00	MANUAL	08/25/2015	1284	BOONE CENTRAL SCHOOLS
Y	06/22/2015	12962	3,040.00	MANUAL	08/25/2015	1161	BRIDGEPORT PUBLIC SCHOOLS
Y	06/22/2015	12963	620.00	MANUAL	08/25/2015	1265	CENTRAL VALLEY PUBLIC SCHOOLS
Y	06/22/2015	12964	620.00	MANUAL	08/25/2015	1145	CHAMBERS PUBLIC SCHOOLS
Y	06/22/2015	12965	620.00	MANUAL	08/25/2015	1090	CRETE PUBLIC SCHOOLS
Y	06/22/2015	12966	430.00	MANUAL	08/25/2015	1187	DESLER PUBLIC SCHOOLS
Y	06/22/2015	12967	2,480.00	MANUAL	08/25/2015	1096	EAST BUTLER PUBLIC SCHOOLS
Y	06/22/2015	12968	620.00	MANUAL	08/25/2015	1056	ESU 2
Y	06/22/2015	12970	1,370.00	MANUAL	08/25/2015	1296	FAIRBURY PUBLIC SCHOOLS
Y	06/22/2015	12973	1,240.00	MANUAL	08/25/2015	1271	GARDEN COUNTY SCHOOLS
N	06/22/2015	12974	1,260.00	MANUAL	08/25/2015	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	06/22/2015	12977	620.00	MANUAL	08/25/2015	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	06/22/2015	12978	5,280.00	MANUAL	08/25/2015	1119	HUMBOLDT TABLE ROCK STEINHAUER
Y	06/22/2015	12984	620.00	MANUAL	08/25/2015	1167	MCCOOL JUNCTION PUBLIC SCHOOLS
Y	06/22/2015	12985	620.00	MANUAL	08/25/2015	1266	MERIDIAN PUBLIC SCHOOLS
Y	06/22/2015	12986	620.00	MANUAL	08/25/2015	1141	MILLARD PUBLIC SCHOOLS
Y	06/22/2015	12987	620.00	MANUAL	08/25/2015	1261	MINATARE PUBLIC SCHOOLS
Y	06/22/2015	12989	1,240.00	MANUAL	08/25/2015	1274	NEBRASKA CITY PUBLIC SCHOOLS
Y	06/22/2015	12990	1,240.00	MANUAL	08/25/2015	1160	NORRIS PUBLIC SCHOOL DISTRICT #1
Y	06/22/2015	12991	620.00	MANUAL	08/25/2015	1286	NORTH PLATTE PUBLIC SCHOOLS
N	06/22/2015	12993	1,370.00	MANUAL	08/25/2015	1169	OAKLAND-CRAIG PUBLIC SCHOOLS
Y	06/22/2015	12994	620.00	MANUAL	08/25/2015	1234	ORD PUBLIC SCHOOLS
Y	06/22/2015	12996	870.00	MANUAL	08/25/2015	1275	POTTER-DIX PUBLIC SCHOOLS
Y	06/22/2015	12998	620.00	MANUAL	08/25/2015	1245	SEWARD PUBLIC SCHOOLS
Y	06/22/2015	12999	620.00	MANUAL	08/25/2015	1276	SPRINGFIELD PLATTEVIEW SCHOOLS
Y	06/22/2015	13000	620.00	MANUAL	08/25/2015	1297	THAYER CENTRAL COMMUNITY SCHOOLS
Y	06/22/2015	13003	1,240.00	MANUAL	08/25/2015	1277	SOFTCHOICE CORPORATION
Y	06/22/2015	13010	80.00	MANUAL	08/25/2015	1031	VISUAL LEARNING COMPANY
Y	06/22/2015	13011	7,650.00	MANUAL	08/25/2015	1037	EUSTIS-FARNAM PUBLIC SCHOOLS
Y	06/23/2015	13015	280.00	MANUAL	08/25/2015	1260	UNION BANK & TRUST COMPANY
Y	07/10/2015	13017	337.90	MANUAL	08/25/2015	1039	ESU 17
Y	07/10/2015	13018	88,774.38	MANUAL	08/25/2015	1064	KSB SCHOOL LAW
Y	07/10/2015	13019	3,220.00	MANUAL	08/25/2015	1247	NASB
Y	07/10/2015	13020	776.86	MANUAL	08/25/2015	1041	AT&T MOBILITY
Y	07/10/2015	13021	181.12	MANUAL	08/25/2015	1047	SOLIANT CONSULTING INC
Y	07/10/2015	13022	25,798.50	MANUAL	08/25/2015	1052	HARVILL ENTERPRISES
N	07/10/2015	13023	800.00	MANUAL	08/25/2015	1051	N.A.M.T.C.
N	07/10/2015	13024	175.00	MANUAL	08/25/2015	1022	

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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,192,985.31 INTEREST EARNED: 11.17
 ENDING BALANCE: 1,524,673.63 FEES CHARGED: 0.00

SUNGARD PENTAMATION
 DATE: 08/25/2015
 TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
 STATEMENT END DATE: 08/25/2015

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,192,985.31
 ENDING BALANCE: 1,524,673.63

INTEREST EARNED: 11.17
 FEES CHARGED: 0.00

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/10/2015	13025	4,668.00	MANUAL	08/25/2015	1197	UNICO GROUP INC
Y	07/10/2015	13026	6,500.00	MANUAL	08/25/2015	1173	STREAKWAVE WIRELESS INC
Y	07/10/2015	13027	1,282.86	MANUAL	08/25/2015	1066	CHARTWELLS DINING SERVICES
Y	07/10/2015	13028	1,500.58	MANUAL	08/25/2015	1057	ESU 3
Y	07/10/2015	13029	7,143.40	MANUAL	08/25/2015	1067	ESU 10
Y	07/10/2015	13030	18.82	MANUAL	08/25/2015	1108	ESU 11
Y	07/10/2015	13031	996.00	MANUAL	08/25/2015	1085	HOLIDAY INN EXPRESS
Y	07/10/2015	13032	305.50	MANUAL	08/25/2015	1061	DEB HERICKS
Y	07/10/2015	13033	132.15	MANUAL	08/25/2015	1101	CRAIG PETERSON
Y	07/10/2015	13034	1,273.65	MANUAL	08/25/2015	1086	SCOTT ISAACSON
Y	07/10/2015	13035	4,938.01	MANUAL	08/25/2015	1176	HELEN BANZHAF
Y	07/10/2015	13036	4,222.13	MANUAL	08/25/2015	1262	MATHEMATIZE INC.
Y	07/10/2015	13037	6,620.00	MANUAL	08/25/2015	1255	NIORARA PUBLIC SCHOOLS
N	07/10/2015	13038	5,000.00	MANUAL	08/25/2015	1302	UMO HO NATION PUBLIC SCHOOLS
Y	07/10/2015	13039	3,000.00	MANUAL	08/25/2015	1303	WINNEBAGO PUBLIC SCHOOLS
Y	07/10/2015	13040	2,110.00	MANUAL	08/25/2015	1217	WINSIDE PUBLIC SCHOOLS
Y	07/10/2015	13041	18.87	MANUAL	08/25/2015	1304	B & H PHOTO VIDEO
Y	07/10/2015	13042	951.20	MANUAL	08/25/2015	1131	BROWN & SAENGER
Y	07/10/2015	13043	95.61	MANUAL	08/25/2015	1131	BROWN & SAENGER
Y	07/10/2015	13044	988.15	MANUAL	08/25/2015	1007	CDW GOVERNMENT INC.
Y	07/10/2015	13045	6,000.00	MANUAL	08/25/2015	1279	NEW HORIZONS COMPUTER LEARNING CNTR
Y	07/10/2015	13046	11,102.75	MANUAL	08/25/2015	1038	WORD BOOK
Y	07/30/2015	EFT00021	3,687.95	MANUAL	08/25/2015	1222	AMAZON
Y	07/31/2015	EFT00022	20.00	MANUAL	08/25/2015	1195	NEBRASKA DEPARTMENT OF REVENUE
Y	08/03/2015	EFT00023	960.00	MANUAL	08/25/2015	1209	CINGINNATI INSURANCE COMPANY
N	08/07/2015	13072	818.78	MANUAL	08/25/2015	1229	LINDA DICKSON
N	08/07/2015	13073	1,820.00	MANUAL	08/25/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	08/07/2015	13074	2,306.00	MANUAL	08/25/2015	1002	APPLE COMPUTER
N	08/07/2015	13075	188.50	MANUAL	08/25/2015	1131	BROWN & SAENGER
N	08/07/2015	13076	45.82	MANUAL	08/25/2015	1007	CDW GOVERNMENT INC.
N	08/07/2015	13077	123.93	MANUAL	08/25/2015	1062	STAPLES ADVANTAGE
N	08/07/2015	13078	15,200.00	MANUAL	08/25/2015	1300	DISNEY EDUCATIONAL PRODUCTIONS
N	08/07/2015	13079	86.00	MANUAL	08/25/2015	1031	SOFTCHOICE CORPORATION
N	08/07/2015	13080	269.51	MANUAL	08/25/2015	1007	CDW GOVERNMENT INC.
N	08/07/2015	13047	88,181.94	MANUAL	08/25/2015	1064	ESU 17
N	08/07/2015	13048	2,978.67	MANUAL	08/25/2015	1039	UNION BANK & TRUST COMPANY
N	08/07/2015	13049	510.36	MANUAL	08/25/2015	1049	TOTALFUNDS BY HASLER
N	08/07/2015	13050	7,070.00	MANUAL	08/25/2015	1247	KSB SCHOOL LAW
N	08/07/2015	13051	775.00	MANUAL	08/25/2015	1041	NASB
N	08/07/2015	13052	192.76	MANUAL	08/25/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/07/2015	13053	178.44	MANUAL	08/25/2015	1047	AT&T MOBILITY
N	08/07/2015	13054	38.55	MANUAL	08/25/2015	1050	BISHOP BUSINESS
N	08/07/2015	13055	215.11	MANUAL	08/25/2015	1044	TIME WARNER CABLE
N	08/07/2015	13056	450.00	MANUAL	08/25/2015	1305	SHERED-IT USA
N	08/07/2015	13057	13,986.00	MANUAL	08/25/2015	1052	SOLIANT CONSULTING INC
N	08/07/2015	13058	27,500.00	MANUAL	08/25/2015	1026	NORTHWEST EVALUATION ASSOCIATION
N	08/07/2015	13059	85,125.68	MANUAL	08/25/2015	1306	UNICON INC
N	08/07/2015	13060	1,691.51	MANUAL	08/25/2015	1057	ESU 3
N	08/07/2015	13061	172.14	MANUAL	08/25/2015	1151	ESU 7
N	08/07/2015	13062	406.11	MANUAL	08/25/2015	1108	ESU 11
N	08/07/2015	13063	112.00	MANUAL	08/25/2015	1068	ESU 13
N	08/07/2015	13064	83.00	MANUAL	08/25/2015	1085	HOLIDAY INN EXPRESS
N	08/07/2015	13065	599.70	MANUAL	08/25/2015	1198	COMFORT INN

SUNGARD PENTAMATION
 DATE: 08/25/2015
 TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/07/2015
 STATEMENT END DATE: 08/25/2015

CLEARED	CHECK DATE	CHECK NUMBER
N	08/07/2015	13066
N	08/07/2015	13067
N	08/07/2015	13068
N	08/07/2015	13069
N	08/07/2015	13070
N	08/07/2015	13071
N	08/12/2015	13081

TOTAL PAYMENTS 498,712.43
 TOTAL CLEARED PAYMENTS 228,369.24
 TOTAL UNCLEARED PAYMENTS 270,343.19

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 BNKACTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE:	1,192,985.31	INTEREST EARNED:	11.17	
ENDING BALANCE:	1,524,673.63	FEES CHARGED:	0.00	
AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
145.98	MANUAL		1073	RODEWAY INN
389.14	MANUAL		1061	DEB HERICKS
113.27	MANUAL		1100	GORDON ROETHEMEYER
832.41	MANUAL		1101	CRAIG PETERSON
188.60	MANUAL		1076	PRISCILLA QUINTANA
4,743.28	MANUAL		1176	HELEN BANZHAF
10.00	MANUAL		1022	N.A.M.T.C.

SUNGARD PENTAMATION
 DATE: 08/25/2015
 TIME: 09:08:30

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

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

STATEMENT BEGIN DATE: 07/07/2015
 STATEMENT END DATE: 08/25/2015

BEGINNING BALANCE: 1,192,985.31
 ENDING BALANCE: 1,524,673.63

INTEREST EARNED: 11.17
 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	12350	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
 TOTAL CLEARED VOIDS 62,840.90
 TOTAL UNCLEARED VOIDS 0.00

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ESU COORDINATING COUNCIL
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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13017	07/10/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/MEALS	0.00	46.39
09000	13017	07/10/15	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	84.53
09000	13017	07/10/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	1.00
09000	13017	07/10/15	1039	UNION BANK & TRUST	0150530200	26800	ESPD MEETING/CONF E	0.00	168.00
09000	13017	07/10/15	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	35.98
09000	13017	07/10/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	2.00
TOTAL CHECK									337.90
09000	13018	07/10/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,607.57
09000	13018	07/10/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	698.30
09000	13018	07/10/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	949.02
09000	13018	07/10/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13018	07/10/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13018	07/10/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13018	07/10/15	1064	ESU 17	0110100000	22000	ESUCC PHONE STIPEND	0.00	35.63
09000	13018	07/10/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	24,965.83
09000	13018	07/10/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,630.02
09000	13018	07/10/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,942.67
09000	13018	07/10/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	82.52
09000	13018	07/10/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.88
09000	13018	07/10/15	1064	ESU 17	0130300000	22000	COOP PHONE STIPEND	0.00	11.25
09000	13018	07/10/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13018	07/10/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13018	07/10/15	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	44.77
09000	13018	07/10/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR AIN	0.00	32.00
09000	13018	07/10/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	13,212.27
09000	13018	07/10/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	908.83
09000	13018	07/10/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,305.09
09000	13018	07/10/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13018	07/10/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13018	07/10/15	1064	ESU 17	0160620000	22000	DEC PHONE STIPEND	0.00	7.50
09000	13018	07/10/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	3,557.11
09000	13018	07/10/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	252.87
09000	13018	07/10/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	351.37
09000	13018	07/10/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	13018	07/10/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	13018	07/10/15	1064	ESU 17	0160600000	22000	IMAT PHONE SITPEND	0.00	6.75
09000	13018	07/10/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	7,225.82
09000	13018	07/10/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	503.69
09000	13018	07/10/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	713.75
09000	13018	07/10/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13018	07/10/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13018	07/10/15	1064	ESU 17	0160641000	22000	LMS PHONE SITPEND	0.00	6.75
09000	13018	07/10/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	13,020.26
09000	13018	07/10/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	940.18
09000	13018	07/10/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	1,286.11
09000	13018	07/10/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	78.11
09000	13018	07/10/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13018	07/10/15	1064	ESU 17	0140400000	22000	SRS PHONE STIPEND	0.00	1.88
09000	13018	07/10/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,614.66
09000	13018	07/10/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	117.50
09000	13018	07/10/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	159.49

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='15' and transact.period='11'
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13018	07/10/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13018	07/10/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13018	07/10/15	1064	ESU 17	0150500000	22000	PD PHONE STIPEND	0.00	5.25
09000	13018	07/10/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.12
09000	13018	07/10/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13018	07/10/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13018	07/10/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54
09000	13018	07/10/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	88,774.38
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,384.60
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	1,384.60
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	193.20
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	85.86
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	85.87
09000	13019	07/10/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	85.87
TOTAL CHECK								0.00	3,220.00
09000	13020	07/10/15	1041	NASB	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	13020	07/10/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
09000	13020	07/10/15	1041	NASB	0140400000	23810	SRS POSTAGE LINCOLN	0.00	1.86
TOTAL CHECK								0.00	776.86
09000	13021	07/10/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	181.12
09000	13022	07/10/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	13,622.00
09000	13022	07/10/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	12,176.50
TOTAL CHECK								0.00	25,798.50
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	0.00	40.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	80.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	0.00	80.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	0.00	200.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	0.00	200.00
09000	13023	07/10/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD/ED-FI CONTRACTED	0.00	200.00
TOTAL CHECK								0.00	800.00
09000	13024	07/10/15	1022	N.A.M.T.C.	0160600000	26300	IMAT NAMTC MEMBERSH	0.00	175.00
09000	13025	07/10/15	1197	UNICO GROUP INC	0110100000	23280	ESUCC INSUR RENEWAL	0.00	4,668.00
09000	13026	07/10/15	1173	STREAKWAVE WIRELESS	0150510200	23190	PD NOC TRAINING	0.00	6,500.00
09000	13027	07/10/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/CATERING	0.00	1,282.86
09000	13028	07/10/15	1057	ESU 3	0160620000	26800	DEC ICOULD MEETING	0.00	300.00
09000	13028	07/10/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13028	07/10/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13028	07/10/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13028	07/10/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13028	07/10/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13028	07/10/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07

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 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
09000	13028	07/10/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02	
09000	13028	07/10/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02	
09000	13028	07/10/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	38.91	
TOTAL CHECK									0.00	1,500.58
09000	13029	07/10/15	1067	ESU 10	0150570400	26800	NMPDS CONF/MEETING	0.00	2,643.40	
09000	13029	07/10/15	1067	ESU 10	0110100000	23180	ESUCC CONTRACTED SE	0.00	1,500.00	
09000	13029	07/10/15	1067	ESU 10	0160620000	23180	DEC CONTRACTEC SERV	0.00	1,500.00	
09000	13029	07/10/15	1067	ESU 10	0150500200	23180	PD CONTRACTED SERVI	0.00	1,500.00	
TOTAL CHECK									0.00	7,143.40
09000	13030	07/10/15	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	18.82	
09000	13031	07/10/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	996.00	
09000	13032	07/10/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	305.50	
09000	13033	07/10/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	132.15	
09000	13034	07/10/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	1,273.65	
09000	13035	07/10/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33	
09000	13035	07/10/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	304.68	
09000	13035	07/10/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00	
TOTAL CHECK									0.00	4,938.01
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	23180	NMPDS CONTRACTED SE	0.00	2,500.00	
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	140.15	
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	24100	NMPDS SUPPLIES	0.00	146.58	
09000	13036	07/10/15	1262	MATHEMATIZE INC.	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	1,435.40	
TOTAL CHECK									0.00	4,222.13
09000	13037	07/10/15	1255	NIOBRARA PUBLIC SCH	0150570400	23180	NMPDS TEACHER STIPE	0.00	4,620.00	
09000	13037	07/10/15	1255	NIOBRARA PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	2,000.00	
TOTAL CHECK									0.00	6,620.00
09000	13038	07/10/15	1302	UMO HO NATION PUBLI	0150570400	23180	NMPDS TEACHER STIPE	0.00	3,500.00	
09000	13038	07/10/15	1302	UMO HO NATION PUBLI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	1,500.00	
TOTAL CHECK									0.00	5,000.00
09000	13039	07/10/15	1303	WINNEBAGO PUBLIC SC	0150570400	23180	NMPDS TEACHER STIPE	0.00	2,100.00	
09000	13039	07/10/15	1303	WINNEBAGO PUBLIC SC	0150570400	26700	NMPDS TRAVEL STPEND	0.00	900.00	
TOTAL CHECK									0.00	3,000.00
09000	13040	07/10/15	1217	WINSIDE PUBLIC SCHO	0150570400	23180	NMPDS TEACHER STIPE	0.00	1,710.00	
09000	13040	07/10/15	1217	WINSIDE PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	400.00	
TOTAL CHECK									0.00	2,110.00
09000	13041	07/10/15	1304	B & H PHOTO VIDEO	0130300000	24100	COOP SUPPLIES	0.00	18.87	
09000	13042	07/10/15	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES/PAPE	0.00	110.00	
09000	13042	07/10/15	1131	BROWN & SAENGER	0150570400	24100	NMPDS SUPPLIES/PAPE	0.00	55.00	

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13042	07/10/15	1131	BROWN & SAENGER	0130300000	26850	COOP SCHOOL PURCHAS	0.00	786.20
TOTAL CHECK								0.00	951.20
09000	13043	07/10/15	1131	BROWN & SAENGER	0150570400	24100	NMPDS SUPPLIES	0.00	33.80
09000	13043	07/10/15	1131	BROWN & SAENGER	0150500000	24100	PD SUPPLIES	0.00	51.60
09000	13043	07/10/15	1131	BROWN & SAENGER	0110100000	24100	ESUCC SUPPLIES	0.00	10.21
TOTAL CHECK								0.00	95.61
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	25600	3268414 SAMSUNG S	0.00	588.64
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	24100	1729028 DYMO LABE	0.00	62.88
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	25600	2688909 LOGITECH C	0.00	239.99
09000	13044	07/10/15	1007	CDW GOVERNMENT INC.	0130300000	25600	3393496 STARTECH.C	0.00	96.64
TOTAL CHECK								0.00	988.15
09000	13045	07/10/15	1279	NEW HORIZONS COMPUT	0150510200	23190	CERTIFIED INFORMATI	0.00	6,000.00
09000	13046	07/10/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	11,102.75
09000	EFT00021	07/30/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	3,687.95
09000	EFT00022	07/31/15	1195	NEBRASKA DEPARTMENT	0150570400	23180	NMPDS CONT SRV WITH	0.00	20.00
TOTAL CASH ACCOUNT								0.00	192,639.39
TOTAL FUND								0.00	192,639.39
TOTAL REPORT								0.00	192,639.39

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	115,291.00	9,607.57	.00	96,075.70	19,215.30	83.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	35.63	.00	427.53	-427.53	.00
22100	SOCIAL SECURITY	8,370.00	698.30	.00	6,972.15	1,397.85	83.30
22200	RETIREMENT	11,388.00	949.02	.00	9,490.20	1,897.80	83.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	21.00	-21.00	.00
22400	WORK COMP	692.00	57.63	.00	576.30	115.70	83.28
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	297.60	-297.60	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	2,060.00	1,540.00	57.22
23170	LEGAL SERVICES	16,340.00	1,384.60	.00	31,919.33	-15,579.33	195.34
23180	CONTRACTED SERVICES	3,000.00	1,500.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	477.60	.00	5,910.73	-505.73	109.36
23280	INSURANCE/BONDS	7,988.00	4,668.00	.00	7,462.00	526.00	93.42
23500	ADVERTISING	2,500.00	.00	.00	944.20	1,555.80	37.77
23525	PRINTING	2,000.00	.00	.00	776.48	1,223.52	38.82
23810	POSTAGE	750.00	41.81	.00	455.60	294.40	60.75
23820	PHONE	1,500.00	48.02	.00	551.46	948.54	36.76
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	204.74	.00	664.27	335.73	66.43
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	48.00	425.00	325.00	56.67
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	.00	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	.00	235.00	4,264.53	-1,764.53	170.58
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	13,082.04	1,967.96	86.92
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	3.00	.00	17,816.41	8,827.59	66.87
26800	CONFERENCE/CONVENTION/MTG	7,500.00	.00	.00	6,134.64	1,365.36	81.80
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	19,884.02	283.00	223,001.71	52,226.29	81.02

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	231,627.00	24,965.83	.00	154,476.16	77,150.84	66.69
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	11.25	.00	135.00	-135.00	.00
22100	SOCIAL SECURITY	15,709.00	1,630.02	.00	10,580.84	5,128.16	67.36
22200	RETIREMENT	22,880.00	1,942.67	.00	13,166.28	9,713.72	57.54
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	78.79	-78.79	.00
22400	WORK COMP	1,390.00	82.52	.00	859.36	530.64	61.82
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	12,887.55	-847.55	107.04
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	1,384.60	.00	31,919.31	-15,579.31	195.34
23180	CONTRACTED SERVICES	3,115.00	40.00	.00	45,028.73	-41,913.73	1445.55
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,452.99	.00	15,279.94	-3,882.94	134.07
23280	INSURANCE/BONDS	5,800.00	32.00	.00	320.00	5,480.00	5.52
23500	ADVERTISING	3,000.00	.00	.00	1,843.36	1,156.64	61.45

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	63.59	.00	433.23	366.77	54.15
23810	POSTAGE	7,000.00	27.88	.00	1,620.99	5,379.01	23.16
23820	PHONE	800.00	84.00	.00	1,016.91	-216.91	127.11
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	81.75	294.18	2,240.50	759.50	74.68
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	72.00	525.15	229,974.85	.23
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	2,349.50	-2,349.50	.00
25600	COMPUTER HARDWARE	.00	925.27	515.16	6,785.83	-6,785.83	.00
26300	DUES/FEES	3,000.00	.00	.00	3,413.63	-413.63	113.79
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	178.54	.00	10,914.81	4,085.19	72.77
26800	CONFERENCE/CONVENTION/MTG	5,000.00	.00	.00	2,591.43	2,408.57	51.83
26850	PROGRAM PURCHASES	1,700,000.00	11,888.95	55,838.38	100,878.43	1,599,121.57	5.93
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	44,799.74	56,719.72	421,352.59	1,881,523.41	18.30

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.26	.00	130,202.77	135,132.23	49.07
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	1.88	.00	22.53	-22.53	.00
22100	SOCIAL SECURITY	18,190.00	940.18	.00	9,401.34	8,788.66	51.68
22200	RETIREMENT	26,209.00	1,286.11	.00	12,861.10	13,347.90	49.07
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	8.79	-8.79	.00
22400	WORK COMP	1,592.00	78.11	.00	781.10	810.90	49.06
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	223.20	-223.20	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	1,798.26	-118.26	107.04
23170	LEGAL SERVICES	2,280.00	193.20	.00	4,453.86	-2,173.86	195.34
23180	CONTRACTED SERVICES	86,979.00	25,878.50	.00	136,527.65	-49,548.65	156.97
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	571.36	.00	6,836.54	5.46	99.92
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	2,512.94	-2,512.94	.00
23525	PRINTING	100.00	.00	.00	144.31	-44.31	144.31
23810	POSTAGE	50.00	3.80	.00	45.74	4.26	91.48
23820	PHONE	3,709.00	181.12	.00	2,525.49	1,183.51	68.09
23830	COMPUTER/INTERNET SERVICE	3,998.00	.00	.00	1,514.20	2,483.80	37.87
24100	SUPPLIES	500.00	.00	65.60	325.62	174.38	65.12
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	177.00	177.00	3,723.00	4.54
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	2,557.08	-2,557.08	.00
26300	DUES/FEES	.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
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	.00	.00	5,491.96	4,848.04	53.11
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	142.07	2,887.93	4.69
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	42,155.40	242.60	318,553.55	116,180.45	73.28

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	23,133.00	1,614.66	.00	16,459.77	6,673.23	71.15
22000	EMPLOYEE BENEFITS	.00	5.25	.00	63.00	-63.00	.00
22100	SOCIAL SECURITY	1,663.00	117.50	.00	1,194.48	468.52	71.83
22200	RETIREMENT	2,285.00	159.49	.00	1,625.83	659.17	71.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.97	.00	9.70	-9.70	.00
22400	WORK COMP	139.00	9.68	.00	98.68	40.32	70.99
23525	PRINTING	.00	.00	.00	4.00	-4.00	.00
23810	POSTAGE	.00	.97	.00	166.17	-166.17	.00
24100	SUPPLIES	.00	51.60	.00	81.18	-81.18	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	75.00	-75.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	1,960.12	.00	19,777.81	7,442.19	72.66

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	1,500.00	.00	1,500.00	2,500.00	37.50
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	255.85	744.15	25.59
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	12,909.18	-210.18	101.66
TOTAL	PROF DEV PD ESU	19,449.00	1,500.00	.00	14,665.03	4,783.97	75.40

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	200,000.00	200.00	.00	2,000.00	198,000.00	1.00
TOTAL	PROF DEV PD FEDERAL	200,000.00	200.00	.00	2,000.00	198,000.00	1.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	12,500.00	.00	19,000.00	2,000.00	90.48
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	1,101.16	398.84	73.41
TOTAL	PROF DEV NOC ESU	27,600.00	12,500.00	.00	25,741.16	1,858.84	93.27

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	.00	.00	14,911.16	2,588.84	85.21
26800	CONFERENCE/CONVENTION/MTG	9,838.00	.00	.00	7,073.39	2,764.61	71.90
TOTAL	PROF DEV SDA ESU	27,338.00	.00	.00	21,984.55	5,353.45	80.42
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	14,000.00	-1,500.00	112.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	168.00	.00	1,521.31	-521.31	152.13
TOTAL	PROF DEV ESPD ESU	13,500.00	168.00	.00	15,521.31	-2,021.31	114.97
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	1,149.77	2,350.23	32.85
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	.00	.00	3,949.90	450.10	89.77
TOTAL	PROF DEV TAG ESU	9,900.00	.00	.00	5,099.67	4,800.33	51.51
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	.00	.00	8,050.32	14,599.68	35.54
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	56,050.32	1,599.68	97.23
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	.00	.00	5,263.73	-4,263.73	526.37
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	.00	.00	5,611.35	2,388.65	70.14
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,832.00	-1,832.00	.00
TOTAL	INTEL GRANT	17,763.00	.00	.00	12,707.08	5,055.92	71.54
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	25,233.73	5,366.27	82.46
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	7,308.69	2,091.31	77.75
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	32,542.42	7,457.58	81.36

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	1,592.12	.00	15,608.13	-258.13	101.68
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	107.39	.00	1,052.78	-11.78	101.13
22200	RETIREMENT	1,516.00	157.27	.00	1,541.77	-25.77	101.70
22305	FLEX SPEND	.00	2.18	.00	21.79	-21.79	.00
22400	WORK COMP	92.00	9.54	.00	93.57	-1.57	101.71
23180	CONTRACTED SERVICES	252,601.00	19,033.33	.00	211,514.25	41,086.75	83.73
24100	SUPPLIES	11,000.00	4,014.82	.00	13,659.43	-2,659.43	124.18
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	7,981.73	.00	48,839.38	-30,279.38	263.14
26800	CONFERENCE/CONVENTION/MTG	99,840.00	3,926.26	.00	33,817.36	66,022.64	33.87
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	36,824.64	.00	327,746.46	172,253.54	65.55
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	2,531.38	197,468.62	1.27
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,545.00	-1,545.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	4,076.38	195,923.62	2.04
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	815.06	184.94	81.51
TOTAL	PROF DEV IMAT ESU	5,750.00	.00	.00	3,825.06	1,924.94	66.52
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	7,630.55	-1,630.55	127.18
TOTAL	PD BLENDED ESU	7,050.00	.00	.00	7,630.55	-580.55	108.23
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00

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

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,557.11	.00	35,571.12	7,106.88	83.35
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	81.00	-81.00	.00
22100	SOCIAL SECURITY	3,055.00	252.87	.00	2,526.69	528.31	82.71
22200	RETIREMENT	4,216.00	351.37	.00	3,513.70	702.30	83.34
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	16.10	-16.10	.00
22400	WORK COMP	256.00	21.34	.00	213.40	42.60	83.36
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	245.52	-245.52	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	85.86	.00	1,979.49	-965.49	195.22
23180	CONTRACTED SERVICES	29,429.00	80.00	.00	880.00	28,549.00	2.99
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	86.34	.00	4,043.37	-60.37	101.52
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.97	.00	23.15	76.85	23.15
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	8.50	141.50	5.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	77.13	77.13	422.87	15.43
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	175.00	.00	175.00	-175.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,500.00	.00	.00	1,672.48	827.52	66.90
26800	CONFERENCE/CONVENTION/MTG	150.00	.00	.00	80.00	70.00	53.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	345,750.00	.00	15,200.00	188,800.00	156,950.00	54.61
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	4,619.22	15,277.13	240,741.29	195,120.71	55.23

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.27	.00	132,122.79	26,379.21	83.36
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	7.50	.00	90.00	-90.00	.00
22100	SOCIAL SECURITY	11,078.00	908.83	.00	9,086.05	1,991.95	82.02
22200	RETIREMENT	15,657.00	1,305.09	.00	13,050.90	2,606.10	83.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	81.20	-81.20	.00
22400	WORK COMP	951.00	79.24	.00	792.40	158.60	83.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	1,138.32	-1,138.32	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	85.87	.00	1,979.48	-965.48	195.21
23180	CONTRACTED SERVICES	75,723.00	1,700.00	.00	56,415.00	19,308.00	74.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	2,344.00	200.27	.00	2,307.92	36.08	98.46
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	81.00	814.00	9.05
23810	POSTAGE	200.00	.93	.00	26.60	173.40	13.30
23820	PHONE	200.00	.00	.00	7.65	192.35	3.83
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	.00	.00	327.34	-177.34	218.23
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	6,400.00	.00	309.00	8,092.09	-1,692.09	126.44
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,221.00	.00	.00	735.07	485.93	60.20
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	1,273.65	.00	6,730.09	1,769.91	79.18
26800	CONFERENCE/CONVENTION/MTG	11,400.00	300.00	.00	4,545.20	6,854.80	39.87
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	19,081.77	309.00	238,408.33	57,957.67	80.44

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.82	.00	72,258.24	24,433.76	74.73
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	6.75	.00	81.00	-81.00	.00
22100	SOCIAL SECURITY	6,118.00	503.69	.00	5,034.82	1,083.18	82.30
22200	RETIREMENT	8,563.00	713.75	.00	7,137.50	1,425.50	83.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22305	FLEX SPEND	.00	4.27	.00	42.70	-42.70	.00
22400	WORK COMP	520.00	43.34	.00	433.40	86.60	83.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	848.16	-848.16	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	799.23	-52.23	106.99
23170	LEGAL SERVICES	1,014.00	85.87	.00	1,979.48	-965.48	195.21
23180	CONTRACTED SERVICES	15,573.00	200.00	.00	2,200.00	13,373.00	14.13
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	156.07	.00	1,813.18	6.82	99.63
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.00	.00	20.64	29.36	41.28
23820	PHONE	525.00	48.02	.00	547.35	-22.35	104.26
23830	COMPUTER/INTERNET SERVICE	5,046.00	.00	.00	2,000.00	3,046.00	39.64
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	.00	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	5,841.80	14,158.20	29.21
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	153.11	7,346.89	2.04
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	105.34	3,894.66	2.63
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	270,128.00	8,987.58	.00	212,258.57	57,869.43	78.58
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	215,000.00	20,000.00	91.49
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	215,000.00	20,000.00	91.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	LMS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

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ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	192,680.49	72,831.45	2,418,683.84	3,109,730.16	43.75

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ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,914.46
09000	13047	08/07/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	721.79
09000	13047	08/07/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	979.33
09000	13047	08/07/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63
09000	13047	08/07/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10
09000	13047	08/07/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13047	08/07/15	1064	ESU 17	0110100000	22000	ESUCC PHONE STIPEND	0.00	35.63
09000	13047	08/07/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,667.71
09000	13047	08/07/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,166.67
09000	13047	08/07/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,843.96
09000	13047	08/07/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	165.48
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0130300000	22000	COOP PHONE STIPEND	0.00	11.25
09000	13047	08/07/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13047	08/07/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	13047	08/07/15	1064	ESU 17	0130300000	23280	COOP INSURANCE/BOND	0.00	32.00
09000	13047	08/07/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00
09000	13047	08/07/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	13,276.90
09000	13047	08/07/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	913.78
09000	13047	08/07/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,311.47
09000	13047	08/07/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24
09000	13047	08/07/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12
09000	13047	08/07/15	1064	ESU 17	0160620000	22000	DEC PHONE STIPEND	0.00	7.50
09000	13047	08/07/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	3,615.26
09000	13047	08/07/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	257.33
09000	13047	08/07/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	357.11
09000	13047	08/07/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	21.34
09000	13047	08/07/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	1.61
09000	13047	08/07/15	1064	ESU 17	0160600000	22000	IMAT PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	7,283.97
09000	13047	08/07/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	508.14
09000	13047	08/07/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	719.50
09000	13047	08/07/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34
09000	13047	08/07/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27
09000	13047	08/07/15	1064	ESU 17	0160641000	22000	LMS PHONE STIPEND	0.00	6.75
09000	13047	08/07/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	17,857.39
09000	13047	08/07/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,181.86
09000	13047	08/07/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	1,763.91
09000	13047	08/07/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	107.04
09000	13047	08/07/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88
09000	13047	08/07/15	1064	ESU 17	0140400000	22000	SRS PHONE STIPEND	0.00	1.88
09000	13047	08/07/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,659.88
09000	13047	08/07/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	120.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	163.96
09000	13047	08/07/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68
09000	13047	08/07/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97
09000	13047	08/07/15	1064	ESU 17	0150500000	22000	PD PHONE STIPEND	0.00	5.25
09000	13047	08/07/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.13
09000	13047	08/07/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39
09000	13047	08/07/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27
09000	13047	08/07/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13047	08/07/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18
TOTAL CHECK								0.00	88,181.94
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	539.99
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	23.11
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	17.66
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	25600	COOP HENGE DOCKS	0.00	234.40
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	2.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	1.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	7.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	9.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	8.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	4.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	3.00
09000	13048	08/07/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	5.34
TOTAL CHECK								0.00	2,978.67
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	13049	08/07/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE	0.00	10.36
TOTAL CHECK								0.00	510.36
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICES	0.00	3,040.10
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICES	0.00	424.20
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICES	0.00	188.53
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICES	0.00	188.54
09000	13050	08/07/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICES	0.00	188.53
TOTAL CHECK								0.00	7,070.00
09000	13051	08/07/15	1041	NASB	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	13051	08/07/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK								0.00	775.00
09000	13052	08/07/15	1042	NE COUNCIL OF SCHOO	0110100000	26800	PD MAY CELEBRATION	0.00	192.76
09000	13053	08/07/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	178.44
09000	13054	08/07/15	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXPENS	0.00	38.55
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.03
09000	13055	08/07/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.08
TOTAL CHECK								0.00	215.11
09000	13056	08/07/15	1305	SHRED-IT USA	0160641000	23180	LMS HARD DRIVE DISP	0.00	450.00

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09000	13057	08/07/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	4,098.50	
09000	13057	08/07/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,887.50	
TOTAL CHECK									0.00	13,986.00
09000	13058	08/07/15	1026	NORTHWEST EVALUATIO	0150550200	23190	PD NWEA TRAINING	0.00	27,500.00	
09000	13059	08/07/15	1306	UNICON INC	0160600000	26850	IMAT UNICON PURCHAS	0.00	85,125.68	
09000	13060	08/07/15	1057	ESU 3	0160641000	23830	LMS INTERENT OMAHA	0.00	200.00	
09000	13060	08/07/15	1057	ESU 3	0160620000	26800	DEC ICLLOUD MEETING	0.00	300.00	
09000	13060	08/07/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60	
09000	13060	08/07/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65	
09000	13060	08/07/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70	
09000	13060	08/07/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33	
09000	13060	08/07/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27	
09000	13060	08/07/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08	
09000	13060	08/07/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02	
09000	13060	08/07/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02	
09000	13060	08/07/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	29.84	
TOTAL CHECK									0.00	1,691.51
09000	13061	08/07/15	1151	ESU 7	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	172.14	
09000	13062	08/07/15	1108	ESU 11	0150510200	26800	PD NOC TRAINING	0.00	406.11	
09000	13063	08/07/15	1068	ESU 13	0150570400	26800	NMPDS CONF EXPENSES	0.00	112.00	
09000	13064	08/07/15	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	83.00	
09000	13065	08/07/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	199.90	
09000	13065	08/07/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	99.95	
09000	13065	08/07/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	199.90	
09000	13065	08/07/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95	
TOTAL CHECK									0.00	599.70
09000	13066	08/07/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98	
09000	13067	08/07/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	158.56	
09000	13067	08/07/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	230.58	
TOTAL CHECK									0.00	389.14
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	58.65	
09000	13068	08/07/15	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	0.00	54.62	
TOTAL CHECK									0.00	113.27
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	369.89	
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	57.50	
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	199.61	
09000	13069	08/07/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	205.41	
TOTAL CHECK									0.00	832.41
09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	94.30	

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09000	13070	08/07/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	94.30
TOTAL CHECK								0.00	188.60
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	106.95
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13071	08/07/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	53.00
TOTAL CHECK								0.00	4,743.28
09000	13072	08/07/15	1229	LINDA DICKESON	0150555300	26700	INTEL TRAVEL EXPENS	0.00	818.78
09000	13073	08/07/15	1297	SPRINGFIELD PLATTEV	0150555300	26700	INTEL TRAVEL EXPENS	0.00	1,820.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
09000	13074	08/07/15	1002	APPLE COMPUTER	0130300000	25600	COOP COMPUTER HARDW	0.00	108.00
TOTAL CHECK								0.00	2,306.00
09000	13075	08/07/15	1131	BROWN & SAENGER	0130300000	24100	COOP SUPPLIES	0.00	188.50
09000	13076	08/07/15	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP SUPPLIES/CALCU	0.00	45.82
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	86.65
09000	13077	08/07/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	37.28
TOTAL CHECK								0.00	123.93
09000	13078	08/07/15	1300	DISNEY EDUCATIONAL	0160600000	26850	UNLIMITED STREAMING	0.00	15,200.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	NW5263 021-10282 P	0.00	43.00
09000	13079	08/07/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	GG4320 3YF-00294-P	0.00	43.00
TOTAL CHECK								0.00	86.00
09000	13080	08/07/15	1007	CDW GOVERNMENT INC.	0140400000	25600	SRS COMPUTER HARDWA	0.00	269.51
09000	13081	08/12/15	1022	N.A.M.T.C.	0160600000	26300	IMAT NAMTC MEMBERSH	0.00	10.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	82.25
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	8.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ZEND	0.00	189.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	69.09
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	193.47
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	375.76
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	52.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	25600	IMAT COMPUTER HARDW	0.00	1,822.97
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	34.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	125.83
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	395.00
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	23.49
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	39.99
09000	13082	08/27/15	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, TIM	0.00	32.08
09000	13082	08/27/15	1039	UNION BANK & TRUST	0130300000	24650	COOP SOFTWARE, TIME	0.00	48.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	13082	08/27/15	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, TIMET	0.00	48.12	
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE, TIMET	0.00	32.08	
09000	13082	08/27/15	1039	UNION BANK & TRUST	0160600000	24650	IMAT SOFTWARE, TIME	0.00	16.03	
TOTAL CHECK									0.00	3,644.23
09000	13083	08/27/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,978.58	
09000	13083	08/27/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	723.96	
09000	13083	08/27/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	985.67	
09000	13083	08/27/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	2.10	
09000	13083	08/27/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	57.63	
09000	13083	08/27/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	19,803.16	
09000	13083	08/27/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,252.66	
09000	13083	08/27/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,956.11	
09000	13083	08/27/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	118.12	
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.88	
09000	13083	08/27/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	87.29	
09000	13083	08/27/15	1064	ESU 17	0130300000	23280	COOP INSUR/BONDS	0.00	32.00	
09000	13083	08/27/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	7.00	
09000	13083	08/27/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	20,318.95	
09000	13083	08/27/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,451.92	
09000	13083	08/27/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,312.80	
09000	13083	08/27/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	79.24	
09000	13083	08/27/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	8.12	
09000	13083	08/27/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	4,350.94	
09000	13083	08/27/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	313.09	
09000	13083	08/27/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	358.31	
09000	13083	08/27/15	1064	ESU 17	0160600000	22400	WORK COMP	0.00	21.34	
09000	13083	08/27/15	1064	ESU 17	0160600000	22305	WAGE WORKS	0.00	1.61	
09000	13083	08/27/15	1064	ESU 17	0160641000	21100	LMS SALARIES	0.00	9,880.14	
09000	13083	08/27/15	1064	ESU 17	0160641000	22100	LMS SS/MEDICARE	0.00	706.23	
09000	13083	08/27/15	1064	ESU 17	0160641000	22200	LMS RETIREMENT	0.00	720.70	
09000	13083	08/27/15	1064	ESU 17	0160641000	22400	LMS WORK COMP	0.00	43.34	
09000	13083	08/27/15	1064	ESU 17	0160641000	22305	LMS WAGE WORKS	0.00	4.27	
09000	13083	08/27/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,359.85	
09000	13083	08/27/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,755.64	
09000	13083	08/27/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,504.99	
09000	13083	08/27/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.03	
09000	13083	08/27/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	0.88	
09000	13083	08/27/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	1,669.34	
09000	13083	08/27/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	121.28	
09000	13083	08/27/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	164.89	
09000	13083	08/27/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	9.68	
09000	13083	08/27/15	1064	ESU 17	0150500000	22305	PD WAGE WORKS	0.00	0.97	
09000	13083	08/27/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,592.12	
09000	13083	08/27/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	107.39	
09000	13083	08/27/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.27	
09000	13083	08/27/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.54	
09000	13083	08/27/15	1064	ESU 17	0150570400	22305	NMPDS WAGE WORKS	0.00	2.18	
TOTAL CHECK									0.00	109,578.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13084	08/27/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	ESUCC POSTAGE EXPEN	0.00	37.10
09000	13085	08/27/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	65.98
09000	13086	08/27/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.02
TOTAL CHECK									223.00
09000	13087	08/27/15	1047	AT&T MOBILITY	0140400000	23820	SRS PHONE EXPENSE	0.00	176.10
09000	13088	08/27/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	9,784.25
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	0.00	40.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	0.00	80.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SERV	0.00	200.00
09000	13089	08/27/15	1051	HARVILL ENTERPRISES	0150500400	23180	PD ED-FI CONTRACTED	0.00	200.00
TOTAL CHECK									800.00
09000	13090	08/27/15	1050	BISHOP BUSINESS	0110100000	23525	ESUCC COPIES/PRINTI	0.00	202.68
09000	13091	08/27/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	438.25
09000	13092	08/27/15	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONTRACTED SE	0.00	9,479.00
09000	13093	08/27/15	1014	INACOL	0150620000	26800	PD BLENDED INACOL	0.00	500.00
09000	13094	08/27/15	1213	NATM	0150620000	26800	PD BLENDED NATM CON	0.00	60.00
09000	13095	08/27/15	1309	EDUCUITY	0140400000	23180	SRS CONTRACTED SERV	0.00	18,000.00
09000	13096	08/27/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13097	08/27/15	1256	FAIRFIELD INN & SUI	0110100000	26800	ESUCC MEETINGS	0.00	150.00
09000	13098	08/27/15	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	83.00
09000	13099	08/27/15	1072	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13100	08/27/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13101	08/27/15	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	62.04
09000	13102	08/27/15	1308	MIKE DANAHY	0140400000	24100	SRS SUPPLIES	0.00	18.47
09000	13103	08/27/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	102.35
09000	13104	08/27/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	343.85
09000	13105	08/27/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL REIMBUR	0.00	182.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES	0.00	50.00
09000	13106	08/27/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	281.81
TOTAL CHECK									4,915.14
09000	13107	08/27/15	1143	NORTHWEST HIGH SCHO	0150570400	23180	NMPDS TEACHER STIPE	0.00	840.00
09000	13108	08/27/15	1188	TEKAMAH-HERMAN COMM	0150570400	23180	NMPDS SUB REIMBURSE	0.00	800.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0110100000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0130300000	24650	1592671 ADOBE CREA	0.00	72.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0140400000	24650	1592671 ADOBE CREA	0.00	48.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160600000	24650	1592671 ADOBE CREA	0.00	24.00
09000	13109	08/27/15	1301	ACADEMIC SUPERSTORE	0160620000	24650	1592671 ADOBE CREA	0.00	72.00
TOTAL CHECK									264.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,256.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	1,908.00
09000	13110	08/27/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	2,198.00
TOTAL CHECK									5,362.00
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160620000	24100	DEC SUPPLIES	0.00	289.49
09000	13111	08/27/15	1007	CDW GOVERNMENT INC.	0160600000	24100	IMAT SUPPLIES	0.00	289.49
TOTAL CHECK									578.98
09000	13112	08/27/15	1063	MNJ TECHNOLOGIES	0130300000	25600	COOP COMPUTER HARDW	0.00	28.86
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	UB6884 3YF-00549 P	0.00	43.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160620000	24650	FILEMAKER PRO LICEN	0.00	194.00
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0160600000	24650	NW5386 79P-04691 P	0.00	53.13
09000	13113	08/27/15	1031	SOFTCHOICE CORPORAT	0140400000	24650	UB6884 3YF-00549 P	0.00	43.00
TOTAL CHECK									333.13
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO AN	0.00	207.37
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	76.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	428.34
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.25
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	409.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	418.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	64.90
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	322.14
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	590.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	194.70
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	3,061.51
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,770.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	177.00
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO OVER	0.00	205.40
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO P	0.00	218.05

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09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO R	0.00	344.43
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	66.08
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	106.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	395.89
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	337.48
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	4WB-EB EBOOKS WOO	0.00	57.20
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	10,419.23
09000	13114	08/27/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO ESU	0.00	8,440.25
TOTAL CHECK									29,122.42
09000	13115	08/27/15	1082	ZOOM	0160620000	24650	DEC SOFTWARE, ZOOM	0.00	10,918.55
09000	13116	08/27/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,804.93
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL/EXPENSE	0.00	1,899.12
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	0.00	69.99
09000	13117	08/28/15	1111	WADE FRUHLING	0140400000	23180	SRS CONF/MEETING EX	0.00	68.56
TOTAL CHECK									2,037.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	165.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	159.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	134.52
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	119.18
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	166.38
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	628.35
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	107.97
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	141.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	129.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	6WB-RR-COMBO MIND	0.00	201.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	262.55
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	186.90
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	191.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	619.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	399.43
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	100.30
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	818.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,198.88
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	109.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	147.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	88.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO S	0.00	356.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO D	0.00	293.70
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	94.40
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	162.84
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	899.75
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	247.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	29.50

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09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	495.60
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	131.57
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO C	0.00	222.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	44.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,180.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO G	0.00	582.95
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO H	0.00	141.51
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	224.20
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	126.85
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	195.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	384.68
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	284.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	103.25
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	1,829.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO A	0.00	106.80
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	289.10
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	51.33
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO M	0.00	146.85
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	2,399.53
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	59.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	227.15
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	118.00
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	206.50
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	1WB-PP POWER PACK	0.00	6,048.68
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	127.27
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	784.09
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO W	0.00	180.67
09000	13118	08/28/15	1038	WORLD BOOK	0130300000	26850	7WB-NE-PS-COMBO E	0.00	1,359.92
TOTAL CHECK								0.00	26,688.23
09000	13119	08/28/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES/NAME	0.00	17.50
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES/NAME B	0.00	8.75
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES/NAME	0.00	8.75
09000	13120	08/28/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES/NAME B	0.00	8.75
TOTAL CHECK								0.00	43.75
09000	EFT00023	08/03/15	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	960.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	235.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	13.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONF	0.00	1,232.00
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	44.76
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0130300000	25600	COP HENGE DOCKS	0.00	234.40
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0140400000	24100	SRS SUPPLIES - JABR	0.00	32.10
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	37.32
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	539.99
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	29.34
09000	EFT00024	08/25/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	580.76
TOTAL CHECK								0.00	2,978.67

SUNGARD PENTAMATION
DATE: 09/03/2015
TIME: 09:54:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12'
ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00025	08/25/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	3,260.91
09000	EFT00026	08/28/15	1222	AMAZON	0150520200	23190	PD SDA BOOKS	0.00	216.18
09000	EFT00026	08/28/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	461.48
TOTAL CHECK								0.00	677.66
TOTAL CASH ACCOUNT								0.00	504,417.67
TOTAL FUND								0.00	504,417.67
TOTAL REPORT								0.00	504,417.67

CORPORATE CREDIT CARD RESOLUTION

I, the undersigned, Secretary of **Nebraska Educational Service Unit Coordinating Council**, a **public fund** corporation, do hereby certify that a duly called meeting of the Board of Directors of said corporation held on _____, a quorum being present, the following resolutions were duly adopted and are set forth in the minutes of the said meeting; and that the said resolutions have not been rescinded or modified, and that there is nothing in the regulations, by-laws, or directors' or stockholders' resolutions of said corporation which in any way limits or restricts its borrowing power or conflicts with said resolutions.

RESOLVED, that any one of the following:

Name of Officer/Employee	Title of Officer/Employee	Signature
____ Jeffrey West _____	_____	_____
____ Dennis R _____	_____	_____
____ David Ludwig _____	_____	_____
____ Priscilla Quintana _____	_____	_____

are hereby authorized to **(a)** borrow from Union Bank and Trust Company from time to time on behalf of this corporation such sums of money, for such times and upon such terms as may seem advisable to such officer(s) or person(s), including but not limited to, the establishing of credit lines under various credit card programs offered by Union Bank and Trust Company, **(b)** sign and deliver on behalf of this corporation notes or agreements therefor, **(c)** sell, pledge, mortgage or grant a security interest in all or any of the assets of the corporation as security for such loans or borrowings under such terms and conditions as may seem advisable to such officer(s) or person(s); and **(d)** instruct Union Bank and Trust Company to issue credit cards to one or more employees or agents of the corporation.

This Corporate Credit Card Resolution shall continue to be in full force and effect until express written notice of its rescission, modification or termination has been received by Union Bank and Trust Company.

I further certify that the above named persons are the officers or other authorized officials of the said legal entity duly qualified and each is now acting as such and that the signatures appearing above are the signatures of such officer(s) or person(s).

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal of the said corporation, this _____ day of _____, 2015.

Secretary

IMat Vision, Commitments and Action Plan

Vision: To lead in the curation of high quality learning objects that will enhance education for all learners in Nebraska schools.

Definition: Content curation is the process of collecting, organizing and displaying information relevant to a particular topic or area of interest.

Commitments

1. To provide leadership in the selection, evaluation, and use of both subscription and open (free) resources that will enhance teaching and learning in blended and traditional environments
2. To curate educational resources aligned to Nebraska academic standards
3. To provide statewide equitable access to a variety of current and up to date educational resources for all learners

Action Plan

1. Identify and/or provide a subscription service or catalog thereof of baseline digital resources
2. Communicate, provide professional development and model effective use with educators the resources available
3. Research, evaluate, and recommend learning resources that may then be forwarded to the Nebraska cooperative purchasing bid process.
4. Provide coaching in the selection and evaluation of both subscription and open resources
5. Encourage creation of resources
6. Support state-endorsed LOR with federated search capabilities across multiple resource libraries
7. Add resources to a state-endorsed LOR (LMS, World Book, Hippocampus (NROC), EdReady, etc.)
8. Commit time, personnel, and/or funds to review and align identified resources to the Nebraska State Standards
9. Compile usage data of resources for reference and guidance to be used to inform future acquisitions.

**AMENDMENT TO THE 2015-16 MASTER SERVICES AGREEMENT BETWEEN
THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL AND
EDUCATIONAL SERVICE UNIT NO. ____**

WHEREAS, the Educational Service Unit Coordinating Council (“ESUCC”) and Educational Service Unit No. ____ (“ESU”) previously executed the 2015-16 Master Services Agreement Between the Educational Service Unit Coordinating Council and Educational Service Unit No. ____ (“MSA”), effective August 1, 2015, through July 31, 2016;

WHEREAS, the Northwest Evaluation Association (NWEA) provided the ESUCC with “Schedule A,” an updated price list for the current contract year, after the parties executed the MSA;

NOW, THEREFORE, the parties agree to amend the 2015-16 MSA as follows:

Section 3, the provision for the Northwest Evaluation Association Certified Trainer Consortium Project (NWEA Consortium Project), is replaced in its entirety with the following:

**3. Northwest Evaluation Association Certified Trainer Consortium Project
(NWEA Consortium Project)**

a. Purpose of the NWEA Consortium Project. The ESUCC is facilitating a Northwest Evaluation Association Certified Trainer Consortium. Participation in the NWEA Consortium includes the opportunity to train ESU staff or sponsor the training of school district staff or local consultants.

b. Term of Consortium Participation. Participating ESUs must commit to a three year term, beginning with the 2015-16 year and for each of the two subsequent school years.

c. Annual Fees. The annual fee for Year 1 (2015-16) of the second phase three year agreement is \$1728 for each trainer employed by the participating ESUs (for example, if an ESU employs three trainers, it will pay \$5,184 in fees). This amount is determined by dividing the total cost of the certified facilitator program (\$57,000) by the total number of trainers participating across all ESUs (33 trainers for 2015-16) for a per trainer cost of \$1728.

d. Additional Fees. In addition to the annual fee set out above, NWEA will charge additional fees per person for specific trainings. The ESUCC will bill these fees as they are incurred according to the agreement with NWEA and participating ESUs will be responsible for these additional training costs.

e. Onboarding Training Fees (adding additional new trainers). In addition to the annual fee set out above, NWEA will charge \$2500 per person per training session for new participants.

The ESU wishes to participate in the 2015-16 NWEA Certified Trainer Consortium with the following costs for services:

Section 3	NWEA Annual Fees	\$1728 per trainer employed by the ESU
	Onboarding Training	\$2,500 per person/per training

The "NWEA Certified Trainer Consortium with the following costs for services" section under the "Summary of MSA Fees 2015-2016" provision is replaced in its entirety with the following:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # ____:

I certify that I have checked the relevant boxes above indicate the Projects in which the Service Unit wishes to participate.

OR

I certify that the Service Unit Wishes to Participate in ALL of the above projects.

The ESU wishes ESUCC to:

- Bill the ESU for the fees allocated to each of the ESU's participating member school districts**
- Bill each of its participating member school districts directly for their participation in each of the projects the ESUCC offers.**

[THE NEXT PAGE IS SIGNATURE PAGE]

FOR THE EDUCATIONAL SERVICE UNIT:

(Signature)

(Date)

(Printed Name)

(Title)

FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:

David Ludwig
ESUCC Executive Director

(Date)



Schedule A

Bill To Partner ID: 9333 Educational Service Unit - Coordinating Council Accounts Payable 6949 So. 110th Street Omaha, NE 68128 USA	Sold To Partner ID: 9333 Educational Service Unit - Coordinating Council Accounts Payable 6949 So. 110th Street Omaha, NE 68128 USA
Quote Number: Q030254 Quote Date: 07/27/2015	Start Date: 08/01/2015 End Date: 07/31/2016 Term: 12

PRODUCT NAME	QUANTITY	PRICE	TOTAL
Certified Facilitator Program – Annual Renewal-Certification Fee and Facilitator Maintenance Fee (per ESU)	15	\$3,800.00	\$57,000.00
Certified Facilitator Program - Onboarding Fee (per facilitator/per content area)	12	\$2,500.00	\$30,000.00
GRAND TOTAL			\$87,000.00

Notes:

This Schedule A is subject to NWEA's terms and conditions located at: <http://info.nwea.org/mastersubscriptionagreement.html>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

A copy of NWEA's W9 can be found here: <http://info.nwea.org/W9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above.

Please confirm the billing address listed above on the left, or specify changes:

Additional Notes / Invoicing instructions if no PO available:

Signature:	Printed Name:
Date:	Title: