

Ranges: From: 9/1/2016
Date: 9/31/2017
Account: - -5402-

To: 8/31/2017
- -5402-

Subtotal By: No Subtotals
Sorted By: Segment 1

Include: Posting

Account: 411-200-5402-011

Description: MMI - Committee Meetings

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/11/2016	161,352	PMTRX00002593	Purchases	INV 080892	Karia Andazola	\$47.38	
10/18/2016	161,432	PMTRX00002594	Purchases	INV 080930	Karia Andazola	\$291.60	
10/18/2016	161,436	PMTRX00002594	Purchases	INV 080934	Elizabeth Carranza-Rodriguez	\$30.00	
10/18/2016	161,447	PMTRX00002594	Purchases	INV 080946	Rosita Krauel	\$30.00	
10/18/2016	161,450	PMTRX00002594	Purchases	INV 080949	Isau Meles	\$66.96	
10/18/2016	161,468	PMTRX00002594	Purchases	INV 080967	Broderick Steed	\$89.64	
10/31/2016	161,736	PMTRX00002598	Purchases	INV 081091	Michelle Raphael	\$54.67	
11/3/2016	161,774	PMTRX00002599	Purchases	INV 081098	Jermaine Guinyard	\$30.00	
11/3/2016	161,776	PMTRX00002599	Purchases	INV 081100	Tracy Hartman Bradley	\$64.80	
11/3/2016	161,777	PMTRX00002599	Purchases	INV 081101	Jose Hernandez	\$132.84	
11/3/2016	161,782	PMTRX00002599	Purchases	INV 081106	Ilandawi Mendoza	\$30.00	
11/3/2016	161,788	PMTRX00002599	Purchases	INV 081112	Broderick Steed	\$119.88	
11/3/2016	161,791	PMTRX00002599	Purchases	INV 081115	Edward Ventura Jr.	\$30.00	
11/14/2016	162,055	GLTRX00014538	Sept CC			\$191.94	
11/15/2016	162,076	PMTRX00002601	Purchases	INV 081255	Sharon Rhodes	\$64.80	
11/15/2016	162,132	PMTRX00002602	Purchases	INV 652BE00006016	Courtyard Marriott	\$99.00	
11/29/2016	162,255	GLTRX00014568	Oct CC Entry			\$23.50	
Totals:						Ending Balance	\$1,397.01
Account: 411-200-5402-011						Net Change	\$1,397.01

Account: 411-200-5402-013

Description: MMI - Miscellaneous

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/3/2016	161,772	PMTRX00002599	Purchases	INV 081096	Cobblestone Hotel	\$94.26	
Totals:						Ending Balance	\$94.26
Account: 411-200-5402-013						Net Change	\$94.26

Grand Totals:

Accounts 2

Beginning Balance \$0.00

Net Change \$1,491.27

Ending Balance \$1,491.27

Debit \$1,491.27

Credit \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2015

NE State Education Association General Ledger

Ranges: From: 9/1/2015 To: 8/31/2016
 Date: -5402- Account: -5402-

Subtotal By: No Subtotals
 Sorted By: Segment 1

Include: Posting

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/20/2015	156,118	PMTRX00002507	Purchases	INV 078304	Manuel Andazola	\$309.15	
8/31/2016	161,261	GLTRX00014436	Void Ck, rebilled				\$96.68
Account: 411-200-5402-000						Beginning Balance:	\$0.00
						Net Change	\$212.47
						Ending Balance	\$96.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/30/2015	155,408	GLTRX00013751	Nicole Reimb	INV 078591	Joseph Rousseau	\$1,000.00	
1/4/2016	156,657	PMTRX00002516	Purchases	INV 078599	Daniel Witte	\$1,000.00	
1/4/2016	156,665	PMTRX00002516	Purchases	INV 079407	Perthedia Berry	\$570.00	
4/5/2016	158,311	PMTRX00002542	Purchases	INV 079426	Dorothy Walker-Dombeck	\$570.00	
4/5/2016	158,330	PMTRX00002542	Purchases	INV 079946	Rosita Krauel	\$950.00	
5/25/2016	159,405	PMTRX00002556	Purchases	INV 079998	Ernestine Ortiz Ventura	\$380.00	
6/2/2016	159,524	PMTRX00002559	Purchases	INV 079999	Edward Ventura Jr.	\$266.00	
6/2/2016	159,526	PMTRX00002559	Purchases	INV 080000	Monica Wynne	\$380.00	
8/31/2016	160,913	GLTRX00014382	MMIC Reimb Dorothy Dombeck			\$90.00	
8/31/2016	161,184	GLTRX00014428	Monnica Wynne Reimb EMAC			\$148.02	
Account: 411-200-5402-009						Beginning Balance:	\$0.00
						Net Change	\$4,782.22
						Ending Balance	\$5,116.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/20/2015	155,524	PMTRX00002501	Purchases	FOLIO 79888	Courtyard Marriott	\$116.98	
10/20/2015	155,526	PMTRX00002501	Purchases	INV 36054	FarmHouse Cafe	\$141.64	
11/20/2015	156,122	PMTRX00002507	Purchases	INV 078308	Jose Hernandez	\$264.50	
11/20/2015	156,127	PMTRX00002507	Purchases	INV 078313	Isau Metes	\$72.45	
11/20/2015	156,137	PMTRX00002507	Purchases	INV 078323	Susan Townsend	\$72.45	
12/1/2015	156,272	PMTRX00002508	Purchases	INV000155547	Valentino's Inc.	\$141.32	
1/4/2016	156,803	GLTRX00013915	Oct CC adj Hicks			\$6.96	
2/29/2016	157,472	PMTRX00002531	Purchases	INV 078991	Karia Andazola	\$44.28	
2/29/2016	157,477	PMTRX00002531	Purchases	INV 078996	Tracy Hartman Bradley	\$199.80	
2/29/2016	157,478	PMTRX00002531	Purchases	INV 078997	Jose Hernandez	\$135.00	
2/29/2016	157,481	PMTRX00002531	Purchases	INV 079000	Isau Metes	\$145.80	
2/29/2016	157,490	PMTRX00002531	Purchases	INV 079009	Broderick Steed	\$257.04	
2/29/2016	157,492	PMTRX00002531	Purchases	INV 079011	Susan Townsend	\$145.80	
2/29/2016	157,493	PMTRX00002531	Purchases	INV 079012	Edward Ventura Jr.	\$196.56	
3/2/2016	157,631	PMTRX00002533	Purchases	INV 434C400004565	Fairfield Inn & Suites	\$406.72	
3/18/2016	158,113	PMTRX00002539	Purchases	INV 079321	Daniel Witte	\$47.62	
3/24/2016	158,170	PMTRX00002540	Purchases	INV 079346	Manuel Andazola	\$210.91	
3/24/2016	158,172	PMTRX00002540	Purchases	INV 079347	Tracy Hartman Bradley	\$60.48	
3/24/2016	158,174	PMTRX00002540	Purchases	INV 2375404673	Chartwells Dining Services	\$151.23	
3/24/2016	158,177	PMTRX00002540	Purchases	INV 079352	Mariana Cruz	\$30.00	
3/24/2016	158,181	PMTRX00002540	Purchases	INV 079356	Susan Loney	\$58.32	
3/24/2016	158,185	PMTRX00002540	Purchases	INV 50097	Tico's	\$128.15	
3/24/2016	158,186	PMTRX00002540	Purchases	INV 079361	Edward Ventura Jr.	\$66.82	
3/24/2016	158,187	PMTRX00002540	Purchases	INV 079362	Monica Wynne	\$30.00	
4/12/2016	158,471	PMTRX00002544	Purchases	INV 079482	Juan Veleso	\$30.00	
4/22/2016	158,613	PMTRX00002547	Purchases	79560	Sharon Rhodes	\$69.66	
4/30/2016	159,203	GLTRX00014136	March CC			\$11.00	
Account: 411-200-5402-011						Beginning Balance:	\$0.00
						Net Change	\$4,782.22
						Ending Balance	\$5,116.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2015

NE State Education Association

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	MMI - Miscellaneous	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
5/2/2016	158,743	PMTRX00002549	Purchases	FOLIO 749131			Embassy Suites - Lincoln		\$280.27
5/2/2016	158,749	PMTRX00002549	Purchases	INV 079626			Carol Hicks		\$16.98
5/2/2016	158,750	PMTRX00002549	Purchases	INV 079627			Carol Hicks		\$17.38
5/19/2016	159,370	PMTRX00002554	Purchases	INV 19320			Staybridge Suites Lincoln I-80		\$103.90
Totals:								\$3,660.02	\$3,660.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	MMI - Miscellaneous	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
10/30/2015	155,872	GLTRX00013795	Sept CC Entry						\$0.00
11/30/2015	156,361	GLTRX00013846	Oct CC						\$0.00
1/31/2016	157,032	GLTRX00013946	Dec CC Entry						\$0.00
2/4/2016	157,162	PMTRX00002526	Purchases	INV 6526E00005353			Courtyard Marriott		\$109.89
2/29/2016	157,547	GLTRX00014002	Color Copies 1/31/16						\$15.00
3/18/2016	158,110	PMTRX00002539	Purchases	INV 079318			Edward Ventura Jr.		\$285.88
4/30/2016	158,804	GLTRX00014121	Labels for DA						\$9.60
5/19/2016	159,365	PMTRX00002554	Purchases	INV 079924			Educators Rising		\$250.00
5/19/2016	159,388	PMVVR00000784	Purchases	INV 079924			Educators Rising		\$21.96
5/20/2016	159,377	PMTRX00002555	Purchases	INV 079936			Educators Rising		\$250.00
5/31/2016	159,547	GLTRX00014195	Color Copies May 2016						\$15.00
6/2/2016	159,515	PMTRX00002559	Purchases	INV 079989			Tanishia Butler		\$251.11
6/2/2016	159,517	PMTRX00002559	Purchases	INV 17735			Custom Sports		\$530.67
7/31/2016	160,501	GLTRX00014307	May CC						\$29.56
Totals:								\$1,715.84	\$1,715.84

Account:	411-200-5402-011	Account:	411-200-5402-013
Grand Totals:	4	Beginning Balance	\$0.00
		Net Change	\$10,370.55
		Ending Balance	\$11,051.01
		Debit	\$11,051.01
		Credit	\$680.46

NE State Education Association
 General Ledger

Ranges: From: 9/1/2014 To: 8/31/2015
 Date: 9/1/2014 - -5402-
 Account: - -5402-

Subtotal By: No Subtotals
 Sorted By: Segment 1

Include: Posting

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
4/9/2015	151,727	PMTRX00002438	Purchases	Multicultural/Minority Issues Committee	INV 076154	Carol Hicks	\$0.00	\$440.00	\$0.00
Totals:							Ending Balance	\$440.00	\$0.00
Net Change							\$440.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
9/3/2014	147,247	PMTRX00002374	Purchases	MMI - Seminars & Training	INV 073843	Tracy Hartman Bradley	\$0.00	\$1,000.00	\$0.00
4/9/2015	151,712	PMTRX00002438	Purchases		INV 076139	Nicole Benson	\$0.00	\$530.00	\$0.00
4/9/2015	151,750	PMTRX00002438	Purchases		INV 076177	Monica Wynne	\$0.00	\$530.00	\$0.00
4/20/2015	152,020	PMTRX00002441	Purchases		INV 076243	Susan Loney	\$0.00	\$1,000.00	\$0.00
4/24/2015	152,105	PMTRX00002442	Purchases		INV 076286	Broderick Steed	\$0.00	\$345.00	\$0.00
5/12/2015	152,728	PMTRX00002451	Purchases		INV 076583	Broderick Steed	\$0.00	\$155.00	\$0.00
5/21/2015	152,797	PMTRX00002452	Purchases		INV 076613	Jennifer Smith	\$0.00	\$972.00	\$0.00
6/2/2015	153,160	PMTRX00002458	Purchases		INV 076798	Jennifer Smith	\$0.00	\$28.00	\$0.00
Totals:							Ending Balance	\$4,560.00	\$0.00
Net Change							\$4,560.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
10/10/2014	147,908	PMTRX00002386	Purchases	MMI - Committee Meetings	INV 074155	Manuel Andazola	\$0.00	\$246.40	\$0.00
10/10/2014	147,911	PMTRX00002386	Purchases		INV 074158	Haishi Cao	\$0.00	\$203.84	\$0.00
10/10/2014	147,917	PMTRX00002386	Purchases		INV 074164	Jose Hernandez	\$0.00	\$128.80	\$0.00
10/10/2014	147,923	PMTRX00002386	Purchases		INV 074170	Omaha Education Association	\$0.00	\$211.54	\$0.00
10/10/2014	147,930	PMTRX00002386	Purchases		INV 074177	Susan Townsend	\$0.00	\$70.56	\$0.00
11/19/2014	148,988	PMTRX00002399	Purchases		INV 2375403504	Chartwells Dining Services	\$0.00	\$157.83	\$0.00
11/24/2014	149,120	PMTRX00002400	Purchases		INV 074775	Manuel Andazola	\$0.00	\$42.56	\$0.00
11/24/2014	149,122	PMTRX00002400	Purchases		INV 2375403506	Chartwells Dining Services	\$0.00	\$18.72	\$0.00
11/24/2014	149,125	PMTRX00002400	Purchases		INV 074780	Jose Hernandez	\$0.00	\$178.08	\$0.00
11/24/2014	149,128	PMTRX00002400	Purchases		INV 074783	Michael Macias	\$0.00	\$306.43	\$0.00
12/1/2014	149,179	PMTRX00002401	Purchases		INV 074811	Courtyard Marriott	\$0.00	\$100.00	\$0.00
12/1/2014	149,181	PMTRX00002401	Purchases		INV 434C400003555	Fairfield Inn & Suites	\$0.00	\$433.84	\$0.00
12/10/2014	149,401	PMTRX00002404	Purchases		INV 074922	Tracy Hartman Bradley	\$0.00	\$212.80	\$0.00
12/10/2014	149,414	PMTRX00002404	Purchases		INV 074936	Ernestine Ortiz Ventura	\$0.00	\$22.48	\$0.00
12/10/2014	149,415	PMTRX00002404	Purchases		INV 074937	Edward Ventura Jr.	\$0.00	\$227.95	\$0.00
12/18/2014	149,531	PMTRX00002407	Purchases		INV 074989	Courtyard Marriott	\$0.00	\$136.32	\$0.00
1/5/2015	149,695	PMTRX00002409	Purchases		INV 075075	Sharon Rhodes	\$0.00	\$59.51	\$0.00
2/11/2015	150,310	PMTRX00002420	Purchases		INV E19533	Beacon Hills Catering	\$0.00	\$178.84	\$0.00
2/18/2015	150,420	PMTRX00002423	Purchases		INV 075426	Thomas Black	\$0.00	\$92.00	\$0.00
2/18/2015	150,439	PMTRX00002423	Purchases		INV 6364191	WebEx Communications Inc.	\$0.00	\$48.32	\$0.00
2/18/2015	150,460	PMTRX00002423	Purchases		INV 075466	Haishi Cao	\$0.00	\$150.65	\$0.00
2/18/2015	150,461	PMTRX00002423	Purchases		INV 1112	Lincoln Education Association	\$0.00	\$108.03	\$0.00
2/18/2015	150,463	PMTRX00002423	Purchases		INV 075469	Edward Ventura Jr.	\$0.00	\$64.40	\$0.00
2/18/2015	150,464	PMTRX00002423	Purchases		INV 075470	Edward Ventura Jr.	\$0.00	\$64.40	\$0.00
2/24/2015	150,648	PMTRX00002425	Purchases		INV 075548	Manuel Andazola	\$0.00	\$195.50	\$0.00
2/24/2015	150,649	PMTRX00002425	Purchases		INV 075549	Karla Andazola	\$0.00	\$30.00	\$0.00
2/24/2015	150,655	PMTRX00002425	Purchases		INV 075555	Tracy Hartman Bradley	\$0.00	\$67.85	\$0.00
2/24/2015	150,658	PMTRX00002425	Purchases		INV 075558	Joel Lemus	\$0.00	\$30.00	\$0.00
2/24/2015	150,665	PMTRX00002425	Purchases		INV 075565	Alberta Nelson	\$0.00	\$74.75	\$0.00
3/3/2015	150,792	PMTRX00002427	Purchases		INV 075642	Susan Loney	\$0.00	\$69.00	\$0.00
3/6/2015	150,899	PMTRX00002428	Purchases		INV 16942	Staybridge Suites Lincoln I-80	\$0.00	\$96.68	\$0.00
Totals:							Ending Balance	\$4,560.00	\$0.00
Net Change							\$4,560.00		

NE State Education Association

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: MMI - Miscellaneous	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
3/11/2015	150,981	PMTRX00002429	Purchases	INV 075725	Sharon Rhodes	\$80.50		
3/11/2015	150,988	PMTRX00002429	Purchases	INV 075732	Broderick Steed	\$127.65		
3/19/2015	151,137	PMTRX00002433	Purchases	INV 075797	Haishi Cao	\$185.15		
3/19/2015	151,143	PMTRX00002433	Purchases	INV 075803	Susan Loney	\$116.15		
3/19/2015	151,164	PMTRX00002433	Purchases	INV 075824	Broderick Steed	\$79.35		
3/24/2015	151,334	PMTRX00002434	Purchases	INV 075902	Tamra Mick	\$122.24		
3/24/2015	151,343	PMTRX00002434	Purchases	INV 075911	Sharon Rhodes	\$34.50	\$122.24	
3/24/2015	152,224	PMVVR00000747	Purchases	INV 075902	Tamra Mick			
3/27/2015	151,400	PMTRX00002435	Purchases	INV 075932	Edward Ventura Jr.	\$201.42		
3/31/2015	151,430	PMTRX00002436	Purchases	INV 075943	Karla Andazola	\$30.00		
3/31/2015	151,431	PMTRX00002436	Purchases	INV 075944	Manuel Andazola	\$392.55		
3/31/2015	151,434	PMTRX00002436	Purchases	INV 075947	Haishi Cao	\$8.27		
4/9/2015	151,733	PMTRX00002438	Purchases	INV 076160	April Morris	\$240.45		
4/30/2015	152,780	GLTRX00013465	MV Meals and Tom Black Voucher				\$200.03	
Totals:							\$5,324.04	\$5,324.04

Account: 411-200-5402-011

Account: 411-200-5402-013

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: MMI - Miscellaneous	Orig. Master Number	Orig. Master Name	Debit	Credit
9/18/2014	147,668	PMTRX00002381	Purchases	INV 126859	Bob Stephens & Associates Inc		\$33.41	
2/27/2015	150,740	GLTRX00013332	Color Copies 9/1-1/30/15				\$30.00	
3/11/2015	150,992	PMTRX00002429	Purchases	INV 075736	Edward Ventura Jr.		\$35.03	
3/27/2015	151,401	PMTRX00002435	Purchases	INV 075933	Edward Ventura Jr.		\$63.48	
6/30/2015	153,708	GLTRX00013564	May CC Entry				\$19.30	
7/29/2015	153,934	PMTRX00002472	Purchases	INV 077208	Omaha Education Association		\$8.75	
8/31/2015	155,059	GLTRX00013710	August CC				\$12.48	
Totals:							\$202.45	\$202.45

Account: 411-200-5402-013

Beginning Balance: \$0.00

Ending Balance: \$10,526.49

Net Change: \$10,526.49

Debit: \$10,848.76

Credit: \$322.27

Accounts: 4

Grand Totals: