

Finance, Audit, and Budget Committee Meeting
Wednesday, October 8, 2014 12:30 PM
Country Inn & Suites 5353 N 27th Street
Lincoln, NE 68521
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
2. Roll Call
3. Agenda Item
Chair of Committee
 - 3.1. Approve Claims, Financials Statements, and Assets for Month of August
Chair of Committee, Dennis Radford
 - 3.2. Approval of September Expenses
Committee Chair - Dennis Radford
 - 3.3. Budget Forms filed with APA on September 9, 2014
Executive Director - David M Ludwig
 - 3.4. Member Equity
Committee Chair - Dennis Radford
 - 3.5. Budget Goals
 - 3.6. Audit 2013-2014
Chair of Committee/Executive Director
4. Next Meeting Agenda Items
 - 4.1. Approve Claims, financials Statements, and Assets for Month of October
Committee Chair - Dennis Radford
 - 4.2. Approval of October Expenses
Committee Chair - Dennis Radford
5. Executive Session
6. Adjournment

SUNGARD PENTAMATION
 DATE: 09/11/2014
 TIME: 10:59:16

ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	728,528.75	.00
TOTAL	CASH	728,528.75	.00
09296	PRE-PAID POSTAGE	356.34	.00
TOTAL	PRE-PAID POSTAGE	356.34	.00
TOTAL	ASSETS	728,885.09	.00
TOTAL	REV CONT	.00	1,909,894.79
TOTAL	EXP CONT	2,662,245.83	.00
TOTAL	RES FOR ENC	.00	19,158.28
TOTAL	ENC CONT	19,158.28	.00
TOTAL	REV BUD CONTR	12,091,793.00	.00
TOTAL	EXP BUD CONTR	.00	12,275,250.00
TOTAL	BUDGET FB	183,457.00	.00
TOTAL	FUND BALANCE	.00	1,481,236.13
TOTAL	EQUITIES	14,956,654.11	15,685,539.20
TOTAL	REPORT	15,685,539.20	15,685,539.20

SUNGARD PENTAMATION
DATE: 09/11/2014
TIME: 11:06:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'

FUND - 01 - GENERAL FUND
ORG UNIT - 01 - GENERAL FUND

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	08/21/14	01	09295			0	SRS, FREMONT SCHO	9,900.00
TOTAL ACCOUNTS RECEIVABLE								9,900.00
TOTAL GENERAL FUND								9,900.00

SUNGARD PENTAMATION
DATE: 09/11/2014
TIME: 11:06:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	08/21/14	0130333000	12400			0 COOP, INTERLINE,	575.25
09000	08/25/14	0130333000	12400			0 COOP, INTERLINE,	1,300.79
09000	08/29/14	0130333000	12400			0 COOP, PEGLER SYSC	521.28
TOTAL ADMIN FEES							2,397.32
TOTAL COOP PRIMEVEND BUY GEN							2,397.32

SUNGARD PENTAMATION
DATE: 09/11/2014
TIME: 11:06:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	08/05/14	0130334000	12400			0 COOP, STAPLES, AE	10,055.56
09000	08/05/14	0130334000	12400			0 COOP, MNJ, AEPA P	36.14
09000	08/21/14	0130334000	12400			0 COOP, KNOVATION,	182.50
09000	08/21/14	0130334000	12400			0 COOP, QUILL, AEPA	2,172.45
TOTAL ADMIN FEES							12,446.65
TOTAL COOP AEPA/SPEC BUY GEN							12,446.65

SUNGARD PENTAMATION
DATE: 09/11/2014
TIME: 11:06:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'

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

CASH				---RECEIVABLE---		DESCRIPTION/			
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT
09000	08/22/14	0160640200	11990			0		LMS, ANGEL, ARTHU	940.00
09000	09/02/14	0160640200	11990			0		LMS, ANGEL, NDE	2,408.00
TOTAL INVOICED REVENUE									3,348.00
TOTAL BLENDED MEL ESU									3,348.00
TOTAL GENERAL FUND									28,091.97
TOTAL REPORT									28,091.97

SUNGARD PENTAMATION
 DATE: 09/11/2014
 TIME: 11:03:47

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	355,595.95	-67,845.95	123.58	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	605,836.12	8,420,663.88	6.71	.00	.00	.00	.00
TOTAL SRS	445,550.00	455,512.65	-9,962.65	102.24	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	364,305.53	910,244.47	28.58	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	880,994.82	359,905.18	71.00	.00	.00	.00	.00
TOTAL FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	2,662,245.07	9,613,004.93	21.69	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	2,662,245.07	9,613,004.93	21.69	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 09/11/2014
 TIME: 11:08:14

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclcdgr.yr='14'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P140000-01	0110100000	24100		1132 05/08/14	PYRAMID SCHOOL PRODUCTS #203758 HIGHLIGHTERS, 8	0.00 0.00	4.67 0.00	0.00 4.67
P1400010-01	0130300000	24100		1133 05/09/14	NATIONAL ART & SCHOOL SU #202890 MAGIC MENDING (S	0.00 0.00	16.02 0.00	0.00 16.02
P1400011-01	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500205 TOILET TISSUE, 45	0.00 0.00	43.00 0.00	0.00 43.00
P1400011-02	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500198 PAPER TOWELS, PE	0.00 0.00	61.98 0.00	0.00 61.98
P1400013-01	0110100000	24100		1063 05/09/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	134.40 0.00	0.00 134.40
P1400018-01	0160620000	25300		1007 08/22/14	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230B	0.00 0.00	589.10 0.00	0.00 589.10
P1400019-01	0160641000	24650		1006 08/22/14	BLACKBOARD BLACKBOARD - TWO MONTH EX	0.00 0.00	16068.11 0.00	0.00 16068.11
P1400020-01	0150570400	24100		1002 08/22/14	APPLE COMPUTER PROPOSAL: 2101416765	0.00 0.00	2198.00 0.00	0.00 2198.00
P1400021-01	0150570400	24100		1031 08/25/14	SOFTCHOICE CORPORATION GG3620 MS OFFICE FOR MAC	0.00 0.00	43.00 0.00	0.00 43.00
TOTAL REPORT						0.00 0.00	19158.28 0.00	0.00 19158.28

Outstanding Invoices Summarized by Rev Org as of Aug 29, 2014

Rev Org	Rev Acct	Invoice	Item	Cust#	Customer	Inv Date	Total Inv	Tax Paid	Adjustment	Due
0130332200	11990	COOP000952	1	ACCO	ACCO BRANDS / GBC	Jul 18, 2014 12:00:00 AM	3,529.99	0.00	0.00	3,529.99
		COOP000953	1	ALLMAKES	ALL MAKES OFFICE EQUIPMENT	Jul 18, 2014 12:00:00 AM	947.13	0.00	0.00	947.13
		COOP000955	1	AMSAN	AMSAN	Jul 18, 2014 12:00:00 AM	575.25	0.00	0.00	575.25
		COOP000957	1	BROWN	BROWN & SAENGER	Jul 18, 2014 12:00:00 AM	117,545.70	0.00	0.00	117,545.70
		COOP000962	1	EGAN	EGAN SUPPLY	Jul 18, 2014 12:00:00 AM	5,130.75	0.00	0.00	5,130.75
		COOP000963	1	ELGIN	ELGIN SCHOOL SUPPLY	Jul 18, 2014 12:00:00 AM	159.80	0.00	0.00	159.80
		COOP000965	1	ETA	ETA HAND2MIND	Jul 18, 2014 12:00:00 AM	1,361.59	0.00	0.00	1,361.59
		COOP000966	1	FISHER	FISHER SCIENTIFIC	Jul 18, 2014 12:00:00 AM	1,006.92	0.00	0.00	1,006.92
		COOP000970	1	MISKO	MISKO SPORTS	Jul 18, 2014 12:00:00 AM	1,698.79	0.00	0.00	1,698.79
		COOP000972	1	MNJ	MNJ TECHNOLOGIES DIRECT INC	Jul 18, 2014 12:00:00 AM	2,873.62	0.00	0.00	2,873.62
		COOP000974	1	NATART	NATIONAL ART & SCHOOL SUPPLIES	Jul 18, 2014 12:00:00 AM	6,256.34	0.00	0.00	6,256.34
		COOP000976	1	PYRAMID	PYRAMID SCHOOL PRODUCTS	Jul 18, 2014 12:00:00 AM	20,180.41	0.00	0.00	20,180.41
		COOP000977	1	RIDDELL	RIDDELL / ALL AMERICAN	Jul 18, 2014 12:00:00 AM	106.65	0.00	0.00	106.65
		COOP000980	1	SATCO	SATCO SUPPLY	Jul 18, 2014 12:00:00 AM	921.58	0.00	0.00	921.58
		COOP000983	1	STANDARD	STANDARD STATIONERY SUPPLY	Jul 18, 2014 12:00:00 AM	687.03	0.00	0.00	687.03
		COOP000984	1	STAPLES	STAPLES INC	Jul 18, 2014 12:00:00 AM	6,542.41	0.00	0.00	6,542.41
		COOP000989	1	UNITHEALTH	UNITED HEALTH SUPPLIES	Jul 18, 2014 12:00:00 AM	7,086.98	0.00	0.00	7,086.98
0130332200 - Total							176,610.94			

Outstanding Invoices Summarized by Rev Org as of Aug 29, 2014

Rev Org	Rev Acct	Invoice	Item	Cust #	Customer	Inv Date	Total Inv	Paid	Tax	Tax Paid	Adjustment	Due
0130334200	11990	AEPA000001	1	PIUSX	PIUS X HIGH SCHOOL	Jun 13, 2014 12:00:00 AM	79,617.22	0.00	0.00	0.00	0.00	79,617.22
			2	PIUSX	PIUS X HIGH SCHOOL	Jun 13, 2014 12:00:00 AM	480.00	0.00	0.00	0.00	0.00	480.00
			3	PIUSX	PIUS X HIGH SCHOOL	Jun 13, 2014 12:00:00 AM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
0130334200 - Total							82,097.22					
0150500200	11990	PDO0000061	1	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			2	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			3	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			4	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			5	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			6	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			7	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			8	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			9	ESU07	EDUCATIONAL SERVICE UNIT 7	May 22, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
		PDO0000077	1	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			2	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			3	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			4	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	-20.00	0.00
			5	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00

Outstanding Invoices Summarized by Rev Org as of Aug 29, 2014

Rev Org	Rev Acct	Invoice	Item	Cust #	Customer	Inv Date	Total Inv	Paid	Tax	Tax Paid	Adjustment	Due
0150500200	11990	PDO00000077	6	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			7	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			8	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			9	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			10	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	-20.00	0.00
			11	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			12	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			13	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			14	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			15	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			16	ESU10	EDUCATIONAL SERVICE UNIT 10	May 22, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
		PDO00000093	1	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			2	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			3	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			4	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			5	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			6	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			7	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00

Outstanding Invoices Summarized by Rev Org as of Aug 29, 2014

Rev Org	Rev Acct	Invoice	Item	Cust #	Customer	Inv Date	Total Inv	Paid	Tax	Tax Paid	Adjustment	Due
0150500200	11990	PDO0000093	8	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	-40.00	0.00	0.00	0.00	0.00
			9	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			10	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	0.00	0.00	0.00	0.00	40.00
			11	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			12	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			13	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			14	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			15	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			16	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			17	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			18	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			19	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			20	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			21	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			22	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			23	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			24	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			25	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00

Outstanding Invoices Summarized by Rev Org as of Aug 29, 2014

Rev Org	Rev Acct	Invoice	Item	Cust #	Customer	Inv Date	Total Inv	Tax Paid	Tax	Tax Paid	Adjustment	Due
0150500200	11990	PDO0000093	26	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			27	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			28	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	0.00	0.00	0.00	0.00	40.00
			29	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
			30	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	0.00	0.00	0.00	0.00	40.00
			31	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	0.00	0.00	0.00	0.00	40.00
			32	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	0.00	0.00	0.00	0.00	40.00
			33	NDE	NEBRASKA DEPT OF EDUCATION	May 23, 2014 12:00:00 AM	40.00	0.00	0.00	0.00	0.00	40.00
		PDO0000097	1	ESU18	EDUCATIONAL SERVICE UNIT 18	Jun 5, 2014 12:00:00 AM	20.00	-20.00	0.00	0.00	0.00	0.00
			2	ESU18	EDUCATIONAL SERVICE UNIT 18	Jun 5, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
		PDO0000099	1	ESU03	EDUCATIONAL SERVICE UNIT 3	Jun 5, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
		PDO0000106	1	NDE	NEBRASKA DEPT OF EDUCATION	Jul 24, 2014 12:00:00 AM	20.00	0.00	0.00	0.00	0.00	20.00
		PDO0000109	1	BENNINGTON	BENNINGTON PUBLIC SCHOOLS	Jul 25, 2014 12:00:00 AM	60.00	0.00	0.00	0.00	0.00	60.00
		PDO0000113	1	PAPILLAVIS	PAPILLION-LAVISTA PUBLIC SCHOOLS	Jul 25, 2014 12:00:00 AM	60.00	0.00	0.00	0.00	0.00	60.00
		PDO0000125	1	ESU13	EDUCATIONAL SERVICE UNIT 13	Jul 25, 2014 12:00:00 AM	60.00	0.00	0.00	0.00	0.00	60.00
		PDO0000127	1	SCOTTSSLUF	SCOTTSSLUFF PUBLIC SCHOOLS	Jul 25, 2014 12:00:00 AM	60.00	0.00	0.00	0.00	0.00	60.00
0150500200 - Total												
0160640200	11990	LMS0000006	1	HERSHEY	HERSHEY PUBLIC SCHOOLS	Aug 15, 2014 12:00:00 AM	1,645.00	0.00	0.00	0.00	0.00	1,645.00

Outstanding Invoices Summarized by Rev Org as of Aug 29, 2014

Rev Org	Rev Acct	Invoice	Item	Cust #	Customer	Inv Date	Total Inv	Paid	Tax	Tax Paid	Adjustment	Due
0160640200	- Total											1,645
Overall - Total												261,313.16

SUNGARD PENTAMATION
 DATE: 09/11/2014
 TIME: 11:04:50

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,378.00	275,491.57	-113.57	100.04	.00	.00	.00	.00
TOTAL	COOP	8,902,250.00	262,262.52	8,639,987.48	2.95	.00	.00	.00	.00
TOTAL	SRS	425,000.00	393,175.55	31,824.45	92.51	.00	.00	.00	.00
TOTAL	PROF DEV	1,311,200.00	403,264.54	907,935.46	30.76	.00	.00	.00	.00
TOTAL	BLENDED	1,177,965.00	575,700.61	602,264.39	48.87	.00	.00	.00	.00
TOTAL	FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	12,091,793.00	1,909,894.79	10,181,898.21	15.79	.00	.00	.00	.00
TOTAL	REPORT	12,091,793.00	1,909,894.79	10,181,898.21	15.79	.00	.00	.00	.00

Checking Account Summary: August 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$977,889.97</u>			
ESUCC Admin.	<i>(\$30,826.15)</i>	\$8.16	<i>(\$55,405.23)</i>	<i>(\$86,223.22)</i>
COOP	\$603,221.84	\$48,220.21	<i>(\$182,577.67)</i>	\$468,864.38
DEC	\$126,143.38	\$294.17	<i>(\$43,212.43)</i>	\$83,225.12
IMAT	\$50,667.62	\$0.00	<i>(\$7,807.38)</i>	\$42,860.24
MEL	<i>(\$207,948.84)</i>	\$76,203.00	<i>(\$26,883.90)</i>	<i>(\$158,629.74)</i>
SRS	\$304,152.75	\$14,900.00	<i>(\$65,591.44)</i>	\$253,461.31
PDO	<i>(\$117,520.63)</i>	\$31,372.00	<i>(\$38,880.71)</i>	<i>(\$125,029.34)</i>
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$728,528.75</u>

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$269,408.16
B-2014 Coop Annual Buy	\$176,610.94
ng Project, Pius X Lincoln	\$82,097.22
AEPA/Special Buys	\$600.00
Food & Custodial	\$10,100.00
DEC	\$0.00
IMAT	\$28,871.23
Montage, Billed 7/23/13	\$28,871.23
LMS	\$3,290.00
pols, Angel, Billed 7/9/13	\$1,645.00
lic, Angel, Billed 8/15/14	\$1,645.00
SRS	\$0.00
PDO	\$960.00
Onsite Registration Fees	\$960.00
Total:	\$302,529.39

6310 0300 0 RP 30 0000126 20140830 NNNNNN 01 000126

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



09-05-2014 RCVD

Union Bank & Trust Company
 238 East 4th Street
 Ainsworth NE 69210
 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			07/31/14	50,188.90
DEPOSIT		68.91	08/01/14	50,257.81
CHECK # 12330	329.00		08/01/14	49,928.81
CHECK # 12333	365.75		08/01/14	49,563.06
CHECK # 12356	580.00		08/01/14	48,983.06
CHECK # 12377	1,360.00		08/01/14	47,623.06
CHECK # 12340	1,680.00		08/01/14	45,943.06
CHECK # 12362	1,940.00		08/01/14	44,003.06
CHECK # 12328	2,096.69		08/01/14	41,906.37
CHECK # 12357	2,580.00		08/01/14	39,326.37
CHECK # 12341	3,454.84		08/01/14	35,871.53
DEPOSIT		13,444.18	08/04/14	49,315.71
NPAIT Redemption		15,000.00	08/04/14	64,315.71
CHECK # 12327	225.00		08/04/14	64,090.71
CHECK # 12365	280.00		08/04/14	63,810.71
CHECK # 12314	2,196.56		08/04/14	61,614.15
Miscellaneous Debit	11,000.00		08/05/14	50,614.15
CHECK # 12208	10,065.00		08/05/14	40,549.15
DDA Regular Deposit		10,000.00	08/06/14	50,549.15
CHECK # 12319	3.48		08/06/14	50,545.67
CHECK # 12372	200.00		08/06/14	50,345.67
CHECK # 12303	280.00		08/06/14	50,065.67
CHECK # 12324	800.00		08/06/14	49,265.67
CHECK # 12358	9,060.00		08/06/14	40,205.67





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Transfer		10,000.00	08/07/14	50,205.67
DEPOSIT		10,569.42	08/07/14	60,775.09
CHECK # 12344	1,184.93		08/07/14	59,590.16
CHECK # 12360	1,480.00		08/07/14	58,110.16
CHECK # 12346	3,353.92		08/07/14	54,756.24
DEPOSIT		67,510.00	08/08/14	122,266.24
NPAIT Transfer	4,000.00		08/08/14	118,266.24
CHECK # 12343	275.37		08/08/14	117,990.87
CHECK # 12367	280.00		08/08/14	117,710.87
CHECK # 12329	1,240.75		08/08/14	116,470.12
STATE OF NE ST PAYMENT 262415220		60.00	08/11/14	116,530.12
NPAIT Transfer	66,000.00		08/11/14	50,530.12
CIC INS QUICK PAY 000000524959481				
	927.00		08/11/14	49,603.12
DEPOSIT		511.00	08/12/14	50,114.12
NPAIT Transfer		1,000.00	08/12/14	51,114.12
CHECK # 12334	2,201.64		08/12/14	48,912.48
NPAIT Transfer		2,000.00	08/13/14	50,912.48
DEPOSIT		17,244.68	08/14/14	68,157.16
STATE OF NE ST PAYMENT 262415220		220.00	08/14/14	68,377.16
DEPOSIT		120.00	08/15/14	68,497.16
NPAIT Transfer	18,000.00		08/15/14	50,497.16
CHECK # 12363	280.00		08/15/14	50,217.16
DEPOSIT		15,351.76	08/18/14	65,568.92
NPAIT Transfer	15,000.00		08/19/14	50,568.92
CHECK # 12354	1,940.00		08/19/14	48,628.92
NPAIT Transfer		2,000.00	08/20/14	50,628.92
DEPOSIT		5,080.00	08/20/14	55,708.92
CHECK # 12369	560.00		08/20/14	55,148.92
CHECK # 12378	83,908.38		08/20/14	28,759.46-
DEPOSIT		9,418.04	08/21/14	19,341.42-
NPAIT Transfer		79,000.00	08/21/14	59,658.58
DEPOSIT		6,100.00	08/22/14	65,758.58
SYSCO PAYMENTS 061CA000110587		521.28	08/22/14	66,279.86
NPAIT Transfer	9,000.00		08/22/14	57,279.86
DEPOSIT		21,762.11	08/25/14	79,041.97
NPAIT Transfer	7,000.00		08/25/14	72,041.97
CHECK # 12412	14.06		08/25/14	72,027.91
CHECK # 12409	37.44		08/25/14	71,990.47
CHECK # 12414	68.73		08/25/14	71,921.74



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

Account Number: 20611699

Statement Date: 08/29/2014



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12387	176.24		08/25/14	71,745.50
CHECK # 12402	187.04		08/25/14	71,558.46
CHECK # 12423	280.00		08/25/14	71,278.46
CHECK # 12436	280.00		08/25/14	70,998.46
CHECK # 12413	329.13		08/25/14	70,669.33
CHECK # 12415	370.81		08/25/14	70,298.52
CHECK # 12448	450.00		08/25/14	69,848.52
CHECK # 12433	560.00		08/25/14	69,288.52
CHECK # 12384	775.00		08/25/14	68,513.52
CHECK # 12444	1,290.00		08/25/14	67,223.52
CHECK # 12401	2,618.85		08/25/14	64,604.67
CHECK # 12407	3,578.21		08/25/14	61,026.46
CHECK # 12393	4,668.00		08/25/14	56,358.46
CHECK # 12382	9,181.88		08/25/14	47,176.58
NPAIT Transfer		3,000.00	08/26/14	50,176.58
CHECK # 12386	10.92		08/26/14	50,165.66
CHECK # 12404	49.28		08/26/14	50,116.38
CHECK # 12416	67.20		08/26/14	50,049.18
CHECK # 12410	70.42		08/26/14	49,978.76
CHECK # 12398	125.00		08/26/14	49,853.76
CHECK # 12381	148.72		08/26/14	49,705.04
CHECK # 12403	255.76		08/26/14	49,449.28
CHECK # 12428	280.00		08/26/14	49,169.28
CHECK # 12443	280.00		08/26/14	48,889.28
CHECK # 12441	450.00		08/26/14	48,439.28
CHECK # 12450	450.00		08/26/14	47,989.28
CHECK # 12394	815.51		08/26/14	47,173.77
CHECK # 12446	1,130.00		08/26/14	46,043.77
CHECK # 12406	1,400.00		08/26/14	44,643.77
CHECK # 12405	2,715.04		08/26/14	41,928.73
CHECK # 12395	4,871.35		08/26/14	37,057.38
CHECK # 12390	24,695.55		08/26/14	12,361.83
NPAIT Transfer		38,000.00	08/27/14	50,361.83
CHECK # 12399	62.99		08/27/14	50,298.84
CHECK # 12420	280.00		08/27/14	50,018.84
CHECK # 12422	280.00		08/27/14	49,738.84
CHECK # 12380	500.00		08/27/14	49,238.84
CHECK # 12426	560.00		08/27/14	48,678.84
CHECK # 12400	716.64		08/27/14	47,962.20
CHECK # 12421	840.00		08/27/14	47,122.20

*** CONTINUED ***



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12389	80,000.00		08/27/14	32,877.80-
CHECK # 12451	140,454.76		08/27/14	173,332.56-
NPAIT Transfer		224,000.00	08/28/14	50,667.44
CHECK # 12388	415.59		08/28/14	50,251.85
CHECK # 12397	425.19		08/28/14	49,826.66
CHECK # 12379	829.06		08/28/14	48,997.60
CHECK # 12396	3,321.00		08/28/14	45,676.60
NPAIT Transfer		5,000.00	08/29/14	50,676.60
STATE OF NE ST PAYMENT 262415220		3,008.00	08/29/14	53,684.60
ATT Payment 532169003PRB8T	.76		08/29/14	53,683.84
CHECK # 12383	10.87		08/29/14	53,672.97
CHECK # 12411	22.98		08/29/14	53,649.99
CHECK # 12432	280.00		08/29/14	53,369.99
CHECK # 1222222438	350.00		08/29/14	53,019.99
CHECK # 12447	450.00		08/29/14	52,569.99
CHECK # 12449	450.00		08/29/14	52,119.99
CHECK # 12419	560.00		08/29/14	51,559.99
BALANCE THIS STATEMENT			08/29/14	51,559.99
TOTAL CREDITS (27)	559,989.38	MINIMUM BALANCE		173,332.56-
TOTAL DEBITS (92)	558,618.29	AVG AVAILABLE BALANCE		41,945.01
		AVERAGE BALANCE		52,588.89

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/05 12208* 10,065.00	08/12 12334* 2,201.64	08/07 12360* 1,480.00
08/06 12303* 280.00	08/01 12340 1,680.00	08/01 12362 1,940.00
08/04 12314* 2,196.56	08/01 12341* 3,454.84	08/15 12363* 280.00
08/06 12319* 3.48	08/08 12343 275.37	08/04 12365* 280.00
08/06 12324* 800.00	08/07 12344* 1,184.93	08/08 12367* 280.00
08/04 12327 225.00	08/07 12346* 3,353.92	08/20 12369* 560.00
08/01 12328 2,096.69	08/19 12354* 1,940.00	08/06 12372* 200.00
08/08 12329 1,240.75	08/01 12356 580.00	08/01 12377 1,360.00
08/01 12330* 329.00	08/01 12357 2,580.00	08/20 12378 83,908.38
08/01 12333 365.75	08/06 12358* 9,060.00	08/28 12379 829.06



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/27	12380	500.00	08/25	12401	2,618.85	08/27	12422	280.00
08/26	12381	148.72	08/25	12402	187.04	08/25	12423*	280.00
08/25	12382	9,181.88	08/26	12403	255.76	08/27	12426*	560.00
08/29	12383	10.87	08/26	12404	49.28	08/26	12428*	280.00
08/25	12384*	775.00	08/26	12405	2,715.04	08/29	12432	280.00
08/26	12386	10.92	08/26	12406	1,400.00	08/25	12433*	560.00
08/25	12387	176.24	08/25	12407*	3,578.21	08/25	12436*	280.00
08/28	12388	415.59	08/25	12409	37.44	08/26	12441*	450.00
08/27	12389	80,000.00	08/26	12410	70.42	08/26	12443	280.00
08/26	12390*	24,695.55	08/29	12411	22.98	08/25	12444*	1,290.00
08/25	12393	4,668.00	08/25	12412	14.06	08/26	12446	1,130.00
08/26	12394	815.51	08/25	12413	329.13	08/29	12447	450.00
08/26	12395	4,871.35	08/25	12414	68.73	08/25	12448	450.00
08/28	12396	3,321.00	08/25	12415	370.81	08/29	12449	450.00
08/28	12397	425.19	08/26	12416*	67.20	08/26	12450	450.00
08/26	12398	125.00	08/29	12419	560.00	08/27	12451*	140,454.76
08/27	12399	62.99	08/27	12420	280.00	08/29	22222438	350.00
08/27	12400	716.64	08/27	12421	840.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CLASS: CHECKING ACCOUNT DEPOSIT
 RECEIPT: **UNION BANK & TRUST COMPANY**
 DATE: Aug 15, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SERVICE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Est. Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 120.00
 ⑆104910795⑆ 009

CURRENCY	AMOUNT	DATE	MEMO
CASH	120.00		

08/15/2014 \$120.00 0

UNION BANK & TRUST COMPANY
 TRANID=08/15/14-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00004659883

08/15/2014 \$120.00 0

CLASS: CHECKING ACCOUNT DEPOSIT
 RECEIPT: **UNION BANK & TRUST COMPANY**
 DATE: Aug 18, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SERVICE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Est. Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 15351.76
 ⑆104910795⑆ 009

CURRENCY	AMOUNT	DATE	MEMO
CASH	15351.76		

08/18/2014 \$15,351.76 0

UNION BANK & TRUST COMPANY
 TRANID=08/18/14-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00004659883

08/18/2014 \$15,351.76 0

CLASS: CHECKING ACCOUNT DEPOSIT
 RECEIPT: **UNION BANK & TRUST COMPANY**
 DATE: Aug 20, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SERVICE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Est. Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 5080.00
 ⑆104910795⑆ 009

CURRENCY	AMOUNT	DATE	MEMO
CASH	5080.00		

08/20/2014 \$5,080.00 0

UNION BANK & TRUST COMPANY
 TRANID=08/20/14-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000040547442

08/20/2014 \$5,080.00 0

CLASS: CHECKING ACCOUNT DEPOSIT
 RECEIPT: **UNION BANK & TRUST COMPANY**
 DATE: Aug 21, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SERVICE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Est. Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 9418.04
 ⑆104910795⑆ 009

CURRENCY	AMOUNT	DATE	MEMO
CASH	9418.04		

08/21/2014 \$9,418.04 0

UNION BANK & TRUST COMPANY
 TRANID=08/21/14-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000040547641

08/21/2014 \$9,418.04 0

CLASS: CHECKING ACCOUNT DEPOSIT
 RECEIPT: **UNION BANK & TRUST COMPANY**
 DATE: Aug 22, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SERVICE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Est. Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 6100.00
 ⑆104910795⑆ 009

CURRENCY	AMOUNT	DATE	MEMO
CASH	6100.00		

08/22/2014 \$6,100.00 0

UNION BANK & TRUST COMPANY
 TRANID=08/22/14-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000040547930

08/22/2014 \$6,100.00 0

CLASS: CHECKING ACCOUNT DEPOSIT
 RECEIPT: **UNION BANK & TRUST COMPANY**
 DATE: Aug 25, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SERVICE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Est. Custody Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 21762.11
 ⑆104910795⑆ 009

CURRENCY	AMOUNT	DATE	MEMO
CASH	21762.11		

08/25/2014 \$21,762.11 0

UNION BANK & TRUST COMPANY
 TRANID=08/25/14-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=0000405451258

08/25/2014 \$21,762.11 0

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: 05/29/14 CHECK NO.: 12208

AMOUNT: \$*****10,065.00*

BY THE SUM OF *****1065* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SOLZANT CONSULTING INC
14 W. PULASKI ST.
CHICAGO IL 60607

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012208⑈ ⑆104910295⑆ ⑈061 1699⑈

08/05/2014 \$10,065.00 12208

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: 08/25/14 CHECK NO.: 12303

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: JACQUELYN ZEHNER
23765 GRAND ISLAND ROAD
PLANSANTON NE 68966

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012303⑈ ⑆104910295⑆ ⑈061 1699⑈

08/06/2014 \$280.00 12303

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: 07/23/14 CHECK NO.: 12314

AMOUNT: \$*****2,196.56*

BY THE SUM OF *****2196* DOLLARS AND *56* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012314⑈ ⑆104910295⑆ ⑈061 1699⑈

08/04/2014 \$2,196.56 12314

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: 07/23/14 CHECK NO.: 12319

AMOUNT: \$*****3.48*

BY THE SUM OF *****3* DOLLARS AND *48* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 17TH ST SUITE A
LINCOLN NE 68508

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012319⑈ ⑆104910295⑆ ⑈061 1699⑈

08/06/2014 \$3.48 12319

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: 07/23/14 CHECK NO.: 12324

AMOUNT: \$*****800.00*

BY THE SUM OF *****800* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HARVILL ENTERPRISES
PO BOX 80361
LINCOLN NE 68501

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012324⑈ ⑆104910295⑆ ⑈061 1699⑈

08/06/2014 \$800.00 12324

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: 07/23/14 CHECK NO.: 12327

AMOUNT: \$*****225.00*

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

TO THE ORDER OF: PROF L TO J CONSULTING GROUP INC
33445 N. VTA LINDA
SUITE 2-480
SCOTTSDALE AZ 85259

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012327⑈ ⑆104910295⑆ ⑈061 1699⑈

08/04/2014 \$225.00 12327

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: 07/23/14 CHECK NO.: 12328

AMOUNT: \$*****2,096.69*

BY THE SUM OF *****2096* DOLLARS AND *69* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012328⑈ ⑆104910295⑆ ⑈061 1699⑈

08/01/2014 \$2,096.69 12328

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: 07/23/14 CHECK NO.: 12329

AMOUNT: \$*****1,240.75*

BY THE SUM OF *****1240* DOLLARS AND *75* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 18
PO BOX 453
KEARNEY NE 68849-0850

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012329⑈ ⑆104910295⑆ ⑈061 1699⑈

08/08/2014 \$1,240.75 12329

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: 07/23/14 CHECK NO.: 12330

AMOUNT: \$*****329.00*

BY THE SUM OF *****329* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 16
PO BOX 915
OMALLALA NE 69153

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012330⑈ ⑆104910295⑆ ⑈061 1699⑈

08/01/2014 \$329.00 12330

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: 07/23/14 CHECK NO.: 12333

AMOUNT: \$*****365.75*

BY THE SUM OF *****365* DOLLARS AND *75* CENTS

TO THE ORDER OF: NE LUTHERAN OUTDOOR MINISTRIES
2741E RANCH RD
ASHLAND NE 68803

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012333⑈ ⑆104910295⑆ ⑈061 1699⑈

08/01/2014 \$365.75 12333

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: 07/23/14 CHECK NO.: 12334

AMOUNT: \$*****2,201.64*

BY THE SUM OF *****2201* DOLLARS AND *64* CENTS

TO THE ORDER OF: HILLSIDE COMMUNITY CONF CENTER
3634 SOUTH 109TH STREET
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012334⑈ ⑆104910295⑆ ⑈061 1699⑈

08/12/2014 \$2,201.64 12334

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: 07/23/14 CHECK NO.: 12340

AMOUNT: \$*****1,680.00*

BY THE SUM OF *****1680* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
926 S. 20TH ST.
NORFOLK NE 68701

PRESIDENT: [Signature]
TREASURER: [Signature]

⑈00012340⑈ ⑆104910295⑆ ⑈061 1699⑈

08/01/2014 \$1,680.00 12340



ORIGINAL CHECK HAS AN ORIGINAL 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: 07/23/14
CHECK NO.: 12341

AMOUNT: \$*****3454.84*

BY THE SUM OF *****3454* DOLLARS AND *84* CENTS

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

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

⑆0001234⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/01/2014 \$3,454.84 12341

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12343

AMOUNT: \$*****275.37*

BY THE SUM OF *****275* DOLLARS AND *37* CENTS

TO THE ORDER OF: DED HERICKS
7125 JUICE STREET
OMAHA NE 68138

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

⑆0001234⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/08/2014 \$275.37 12343

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12344

AMOUNT: \$*****1184.93*

BY THE SUM OF *****1184* DOLLARS AND *93* CENTS

TO THE ORDER OF: WARE TRAILING
9110 FOOTBALL DRIVE
LINCOLN NE 68526

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

⑆0001234⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/07/2014 \$1,184.93 12344

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12346

AMOUNT: \$*****3353.92*

BY THE SUM OF *****3353* DOLLARS AND *92* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASHITE
7314 LAWRENCE DRIVE
OMAHA NE 68134

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

⑆0001234⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/07/2014 \$3,353.92 12346

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12354

AMOUNT: \$*****1940.00*

BY THE SUM OF *****1940* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERKINS COUNTY SCHOOLS
PO BOX 829
710 SHERMAN AVENUE
GRANT NE 69340

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

⑆0001235⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/19/2014 \$1,940.00 12354

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12356

AMOUNT: \$*****580.00*

BY THE SUM OF *****580* DOLLARS AND *00* CENTS

TO THE ORDER OF: SCHUYLER COMMUNITY SCHOOLS
481 ADAM STREET
SCHUYLER NE 68661

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

⑆0001235⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/01/2014 \$580.00 12356

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12357

AMOUNT: \$*****2580.00*

BY THE SUM OF *****2580* DOLLARS AND *00* CENTS

TO THE ORDER OF: SOUTHERN VALLEY SCHOOLS
43729 HWY 89
OXFORD NE 69662

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

⑆0001235⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/01/2014 \$2,580.00 12357

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12358

AMOUNT: \$*****9060.00*

BY THE SUM OF *****9060* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH PLATTE PUBLIC SCHOOLS
PO BOX 1557
301 WEST F STREET
NORTH PLATTE NE 69161

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

⑆0001235⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/06/2014 \$9,060.00 12358

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12360

AMOUNT: \$*****1480.00*

BY THE SUM OF *****1480* DOLLARS AND *00* CENTS

TO THE ORDER OF: HASTINGS PUBLIC SCHOOLS
1224 WEST A STREET
HASTINGS NE 68021

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

⑆0001236⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/07/2014 \$1,480.00 12360

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12362

AMOUNT: \$*****1940.00*

BY THE SUM OF *****1940* DOLLARS AND *00* CENTS

TO THE ORDER OF: AXTELL COMMUNITY SCHOOLS
PO BOX 97
590 MAIN
AXTELL NE 68224-0097

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

⑆0001236⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/01/2014 \$1,940.00 12362

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12363

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *00* CENTS

TO THE ORDER OF: BAYARD PUBLIC SCHOOLS
PO BOX 607
726 4TH AVENUE
BAYARD NE 69324

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

⑆0001236⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/15/2014 \$280.00 12363

ORIGINAL CHECK HAS AN ORIGINAL 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: 07/24/14
CHECK NO.: 12365

AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEARNNEY PUBLIC SCHOOLS
310 WEST 24TH STREET
KEARNNEY NE 68865

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

⑆0001236⑆ ⑆10⑆910295⑆ 206⑆1 1699⑆

08/04/2014 \$280.00 12365

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: 07/24/14 CHECK NO.: 12367
AMOUNT: \$*****280.00*

BY THE SUM OF *****280* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH NEBRASKA CENTRAL PUBLIC SCHOOLS
PO BOX 220
420 EAST 11TH
NORTH NEBRASKA NE 68649

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012367⑆ ⑆101910295⑆ 2061 1699⑆

08/08/2014 \$280.00 12367

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: 07/24/14 CHECK NO.: 12369
AMOUNT: \$*****560.00*

BY THE SUM OF *****560* DOLLARS AND *00* CENTS

TO THE ORDER OF: TEEWAN-HERRMAN COMMUNITY SCHOOL
112 NORTH 12TH
TEEWAN NE 68661

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012369⑆ ⑆101910295⑆ 2061 1699⑆

08/20/2014 \$560.00 12369

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: 07/24/14 CHECK NO.: 12372
AMOUNT: \$*****200.00*

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

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

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012372⑆ ⑆101910295⑆ 2061 1699⑆

08/06/2014 \$200.00 12372

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: 07/24/14 CHECK NO.: 12377
AMOUNT: \$*****1,360.00*

BY THE SUM OF *****1360* DOLLARS AND *00* CENTS

TO THE ORDER OF: CHASE COUNTY SCHOOLS
PO BOX 577
520 EAST 9TH STREET
IMPERIAL NE 69044

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012377⑆ ⑆101910295⑆ 2061 1699⑆

08/01/2014 \$1,360.00 12377

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: 08/19/14 CHECK NO.: 12378
AMOUNT: \$*****83,908.38*

BY THE SUM OF *****83908* DOLLARS AND *38* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 17
207 NORTH MAIN STREET
AINSWORTH NE 68210

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012378⑆ ⑆101910295⑆ 2061 1699⑆

08/20/2014 \$83,908.38 12378

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: 08/19/14 CHECK NO.: 12379
AMOUNT: \$*****829.06*

BY THE SUM OF *****829* DOLLARS AND *06* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31022
TAMPA FL 33631-3021

106 7026 002777 141455 0005387048653106
13 088

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012379⑆ ⑆101910295⑆ 2061 1699⑆

08/28/2014 \$829.06 12379

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: 08/19/14 CHECK NO.: 12380
AMOUNT: \$*****500.00*

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

TO THE ORDER OF: TOTALFUNDS BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

218 7006 002614 748813 5344799473000118
16 001

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012380⑆ ⑆101910295⑆ 2061 1699⑆

08/27/2014 \$500.00 12380

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: 08/19/14 CHECK NO.: 12381
AMOUNT: \$*****148.72*

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

TO THE ORDER OF: WALLEYBANK
21883 NEEBROOK PLACE
CHICAGO IL 60673-3358

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012381⑆ ⑆101910295⑆ 2061 1699⑆

08/26/2014 \$148.72 12381

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: 08/19/14 CHECK NO.: 12382
AMOUNT: \$*****9,181.88*

BY THE SUM OF *****9181* DOLLARS AND *88* CENTS

TO THE ORDER OF: HARDING & SHULTZ
171 SOUTH 13TH STREET
PO BOX 82028
LINCOLN NE 68501-2028

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012382⑆ ⑆101910295⑆ 2061 1699⑆

08/25/2014 \$9,181.88 12382

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: 08/19/14 CHECK NO.: 12383
AMOUNT: \$*****10.87*

BY THE SUM OF *****10* DOLLARS AND *87* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012383⑆ ⑆101910295⑆ 2061 1699⑆

08/29/2014 \$10.87 12383

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: 08/19/14 CHECK NO.: 12384
AMOUNT: \$*****775.00*

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

TO THE ORDER OF: NE ASSOCIATION OF SCHOOL BOARDS
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012384⑆ ⑆101910295⑆ 2061 1699⑆

08/25/2014 \$775.00 12384

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: 08/19/14 CHECK NO.: 12386
AMOUNT: \$*****10.92*

BY THE SUM OF *****10* DOLLARS AND *92* CENTS

TO THE ORDER OF: AT CONFERENCE
ACCOUNTS RECEIVABLE
PO BOX 2929
SOUTHAMPTON NY 11969

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012386⑆ ⑆101910295⑆ 2061 1699⑆

08/26/2014 \$10.92 12386



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

Nebaska 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: 08/19/14 CHECK NO.: 12387

AMOUNT: \$*****176.24*

BY THE SUM OF *****176* DOLLARS AND *24* CENTS

TO THE ORDER OF: AT&T MOBILITY
PO BOX 6416
CAROL STREAM IL 60197-6416

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012387⑈ ⑆101910295⑆ 2061 1699⑆

08/25/2014 \$176.24 12387

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

Nebaska 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: 08/19/14 CHECK NO.: 12388

AMOUNT: \$*****415.59*

BY THE SUM OF *****415* DOLLARS AND *59* CENTS

TO THE ORDER OF: TIME WARNER CABLE
50 BOX 60974
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012388⑈ ⑆101910295⑆ 2061 1699⑆

08/28/2014 \$415.59 12388

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

Nebaska 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: 08/19/14 CHECK NO.: 12389

AMOUNT: \$*****80,000.00*

BY THE SUM OF *****80000* DOLLARS AND *00* CENTS

TO THE ORDER OF: FSN SOLUTIONS CORPORATION
2708 KELLY ROAD
SUITE 100
WASHINGTON PA 15376

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012389⑈ ⑆101910295⑆ 2061 1699⑆

08/27/2014 \$80,000.00 12389

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

Nebaska 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: 08/19/14 CHECK NO.: 12390

AMOUNT: \$*****24,695.55*

BY THE SUM OF *****24695* DOLLARS AND *55* CENTS

TO THE ORDER OF: SOLIANT CONSULTING INC
14 N. PROSPEX ST., #2H
CHICAGO IL 60607

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012390⑈ ⑆101910295⑆ 2061 1699⑆

08/26/2014 \$24,695.55 12390

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

Nebaska 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: 08/19/14 CHECK NO.: 12393

AMOUNT: \$*****4,668.00*

BY THE SUM OF *****4668* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNICO GROUP INC
4635 O STREET, SUITE 260
LINCOLN NE 68530

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012393⑈ ⑆101910295⑆ 2061 1699⑆

08/25/2014 \$4,668.00 12393

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

Nebaska 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: 08/19/14 CHECK NO.: 12394

AMOUNT: \$*****815.51*

BY THE SUM OF *****815* DOLLARS AND *51* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICES UNIT 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-6722

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012394⑈ ⑆101910295⑆ 2061 1699⑆

08/26/2014 \$815.51 12394

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

Nebaska 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: 08/19/14 CHECK NO.: 12395

AMOUNT: \$*****4,871.35*

BY THE SUM OF *****4871* DOLLARS AND *35* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICES UNIT 10
PO BOX 950
KEARNEY NE 68640-0950

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012395⑈ ⑆101910295⑆ 2061 1699⑆

08/26/2014 \$4,871.35 12395

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

Nebaska 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: 08/19/14 CHECK NO.: 12396

AMOUNT: \$*****3,321.00*

BY THE SUM OF *****3321* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTHEAST COMMUNITY COLLEGE
PO BOX 465
NORFOLK NE 68702-0465

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012396⑈ ⑆101910295⑆ 2061 1699⑆

08/28/2014 \$3,321.00 12396

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

Nebaska 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: 08/19/14 CHECK NO.: 12397

AMOUNT: \$*****425.19*

BY THE SUM OF *****425* DOLLARS AND *19* CENTS

TO THE ORDER OF: HOLIDAY TRIP EXPRESS
508 2ND AVE S
KEARNEY NE 68647

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012397⑈ ⑆101910295⑆ 2061 1699⑆

08/28/2014 \$425.19 12397

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

Nebaska 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: 08/19/14 CHECK NO.: 12398

AMOUNT: \$*****125.00*

BY THE SUM OF *****125* DOLLARS AND *00* CENTS

TO THE ORDER OF: YOUNGS HOSPITALITY
ACCOUNTING DEPARTMENT
104 3RD AVENUE
KEARNEY NE 68645-2559

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012398⑈ ⑆101910295⑆ 2061 1699⑆

08/26/2014 \$125.00 12398

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

Nebaska 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: 08/19/14 CHECK NO.: 12399

AMOUNT: \$*****62.99*

BY THE SUM OF *****62* DOLLARS AND *99* CENTS

TO THE ORDER OF: RODEWAY INN
1124 EAST 4TH STREET
AINSWORTH NE 68210

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012399⑈ ⑆101910295⑆ 2061 1699⑆

08/27/2014 \$62.99 12399

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

Nebaska 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: 08/19/14 CHECK NO.: 12400

AMOUNT: \$*****716.64*

BY THE SUM OF *****716* DOLLARS AND *64* CENTS

TO THE ORDER OF: DAVE LUDWIG
1287 FLEETWOOD DRIVE
HICKERSON NE 68044

PRESIDENT: *J. J. J. J.*
TREASURER: *Dennis Ruffell*

⑈00012400⑈ ⑆101910295⑆ 2061 1699⑆

08/27/2014 \$716.64 12400

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: 08/19/14
CHECK NO.: 12401

AMOUNT: \$*****618.85*

BY THE SUM OF *****2618* DOLLARS AND *85* CENTS

TO THE ORDER OF: DRB KRACKS
7125 JOYCE STREET
OMAHA NE 68138

PRESIDENT: [Signature]
TREASURER: [Signature]

08/25/2014 \$2,618.85 12401

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: 08/19/14
CHECK NO.: 12402

AMOUNT: \$*****187.04*

BY THE SUM OF *****187* DOLLARS AND *04* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 10
LONG PINE NE 69217

PRESIDENT: [Signature]
TREASURER: [Signature]

08/25/2014 \$187.04 12402

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: 08/19/14
CHECK NO.: 12403

AMOUNT: \$*****255.76*

BY THE SUM OF *****255* DOLLARS AND *76* CENTS

TO THE ORDER OF: GORDON PORTHERVEY
5312 AOK P.
KENNEDY NE 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

08/26/2014 \$255.76 12403

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: 08/19/14
CHECK NO.: 12404

AMOUNT: \$*****49.28*

BY THE SUM OF *****49* DOLLARS AND *28* CENTS

TO THE ORDER OF: RHONDA BIE
521 MELANARD DRIVE
HEALING NE 68710

PRESIDENT: [Signature]
TREASURER: [Signature]

08/26/2014 \$49.28 12404

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: 08/19/14
CHECK NO.: 12405

AMOUNT: \$*****715.04*

BY THE SUM OF *****2715* DOLLARS AND *04* CENTS

TO THE ORDER OF: I-CURED SOLUTIONS
PO BOX 872
ELKHORN NE 68022

PRESIDENT: [Signature]
TREASURER: [Signature]

08/26/2014 \$2,715.04 12405

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: 08/19/14
CHECK NO.: 12406

AMOUNT: \$*****400.00*

BY THE SUM OF *****1400* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOSH ALLEN
2416 S MINERAL DR.
PACILLON NE 68046

PRESIDENT: [Signature]
TREASURER: [Signature]

08/26/2014 \$1,400.00 12406

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: 08/19/14
CHECK NO.: 12407

AMOUNT: \$*****578.21*

BY THE SUM OF *****3578* DOLLARS AND *21* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

08/25/2014 \$3,578.21 12407

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: 08/19/14
CHECK NO.: 12409

AMOUNT: \$*****37.44*

BY THE SUM OF *****37* DOLLARS AND *44* CENTS

TO THE ORDER OF: COMPUTERS ETC.
210 S DENVER STREET
HOLYOAKE NE 69734

PRESIDENT: [Signature]
TREASURER: [Signature]

08/25/2014 \$37.44 12409

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: 08/19/14
CHECK NO.: 12410

AMOUNT: \$*****70.42*

BY THE SUM OF *****70* DOLLARS AND *42* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6510 NORTH 54TH STREET
TAMPA FL 33620

PRESIDENT: [Signature]
TREASURER: [Signature]

08/26/2014 \$70.42 12410

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: 08/19/14
CHECK NO.: 12411

AMOUNT: \$*****22.98*

BY THE SUM OF *****22* DOLLARS AND *98* CENTS

TO THE ORDER OF: S & B WORLDWIDE
ACCOUNTS RECEIVABLE
PO BOX 210
HARTFORD CT 06143-0210

PRESIDENT: [Signature]
TREASURER: [Signature]

08/29/2014 \$22.98 12411

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: 08/19/14
CHECK NO.: 12412

AMOUNT: \$*****14.06*

BY THE SUM OF *****14* DOLLARS AND *06* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT 587
PO BOX 83689
CHICAGO IL 60689-3689

PRESIDENT: [Signature]
TREASURER: [Signature]

08/25/2014 \$14.06 12412

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: 08/19/14
CHECK NO.: 12413

AMOUNT: \$*****329.13*

BY THE SUM OF *****329* DOLLARS AND *13* CENTS

TO THE ORDER OF: RHONDA & SAEWBER
PO BOX 4404
RICH FALLS SD 57118-4044

PRESIDENT: [Signature]
TREASURER: [Signature]

08/25/2014 \$329.13 12413



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: 08/19/14
CHECK NO.: 12414

AMOUNT: \$*****68.73

Pay the sum of *****60 DOLLARS AND *73* CENTS

TO THE ORDER OF: BROOK & SAINGER
PO BOX 84048
SIOUX FALLS SD 57113-4048

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012414⑆ ⑆104910295⑆ 2061 1699⑆

08/25/2014 \$68.73 12414

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: 08/19/14
CHECK NO.: 12415

AMOUNT: \$*****370.81

Pay the sum of *****370 DOLLARS AND *81* CENTS

TO THE ORDER OF: BROOK & SAINGER
PO BOX 84048
SIOUX FALLS SD 57113-4048

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012415⑆ ⑆104910295⑆ 2061 1699⑆

08/25/2014 \$370.81 12415

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: 08/19/14
CHECK NO.: 12416

AMOUNT: \$*****67.20

Pay the sum of *****67 DOLLARS AND *20* CENTS

TO THE ORDER OF: M&I TECHNOLOGIES
PO BOX 7462
BUFFALO GROVE IL 60089

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012416⑆ ⑆104910295⑆ 2061 1699⑆

08/26/2014 \$67.20 12416

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: 08/19/14
CHECK NO.: 12419

AMOUNT: \$*****560.00

Pay the sum of *****560 DOLLARS AND *00* CENTS

TO THE ORDER OF: PHILIP H. SCHOO NEEDLE SCHOOL
700 FENHOSE DR
LINCOLN NE 68521

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012419⑆ ⑆104910295⑆ 2061 1699⑆

08/29/2014 \$560.00 12419

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: 08/19/14
CHECK NO.: 12420

AMOUNT: \$*****280.00

Pay the sum of *****280 DOLLARS AND *00* CENTS

TO THE ORDER OF: GARATOGA ELEMENTARY SCHOOL
2215 113TH STREET
LINCOLN NE 68502

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012420⑆ ⑆104910295⑆ 2061 1699⑆

08/27/2014 \$280.00 12420

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: 08/19/14
CHECK NO.: 12421

AMOUNT: \$*****840.00

Pay the sum of *****840 DOLLARS AND *00* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5900 O STREET
PO BOX 60909
LINCOLN NE 68503

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012421⑆ ⑆104910295⑆ 2061 1699⑆

08/27/2014 \$840.00 12421

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: 08/19/14
CHECK NO.: 12422

AMOUNT: \$*****280.00

Pay the sum of *****280 DOLLARS AND *00* CENTS

TO THE ORDER OF: MEGAN LIND
21492 LINCOLN BLVD
GRESHAM NE 68028

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012422⑆ ⑆104910295⑆ 2061 1699⑆

08/27/2014 \$280.00 12422

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: 08/19/14
CHECK NO.: 12423

AMOUNT: \$*****280.00

Pay the sum of *****280 DOLLARS AND *00* CENTS

TO THE ORDER OF: YORK PUBLIC SCHOOLS
1715 H OBLEMAN AVENUE
YORK NE 68467

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012423⑆ ⑆104910295⑆ 2061 1699⑆

08/25/2014 \$280.00 12423

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: 08/19/14
CHECK NO.: 12426

AMOUNT: \$*****560.00

Pay the sum of *****560 DOLLARS AND *00* CENTS

TO THE ORDER OF: WAVERLY HIGH SCHOOL
PO BOX 426
13401 AMERLEY ROAD
WAVERLY NE 68462

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012426⑆ ⑆104910295⑆ 2061 1699⑆

08/27/2014 \$560.00 12426

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: 08/19/14
CHECK NO.: 12428

AMOUNT: \$*****280.00

Pay the sum of *****280 DOLLARS AND *00* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S NINT STREET
MADISON NE 68708

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012428⑆ ⑆104910295⑆ 2061 1699⑆

08/26/2014 \$280.00 12428

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: 08/19/14
CHECK NO.: 12432

AMOUNT: \$*****280.00

Pay the sum of *****280 DOLLARS AND *00* CENTS

TO THE ORDER OF: KENNER-MILLIGAN PUBLIC SCHOOLS
PO BOX 139
115 S RIVER AVE
MANTON NE 68351

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012432⑆ ⑆104910295⑆ 2061 1699⑆

08/29/2014 \$280.00 12432

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: 08/19/14
CHECK NO.: 12433

AMOUNT: \$*****560.00

Pay the sum of *****560 DOLLARS AND *00* CENTS

TO THE ORDER OF: PALLS CITY PUBLIC SCHOOLS
1415 HOBSON STREET
PO BOX 129
PALLS CITY NE 68368-0129

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑆00012433⑆ ⑆104910295⑆ 2061 1699⑆

08/25/2014 \$560.00 12433

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12436
BY THE SUM OF *****280.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF MAY JO WILDGROFF 11501 S 37TH CIRCLE BELLEVUE, NE 68123		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/25/2014 \$280.00 12436

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12431
BY THE SUM OF *****450.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF MITCHELL JR./SR. HIGH SCHOOL 1418 13TH AVENUE MITCHELL, NE 68507		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/26/2014 \$450.00 12441

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12443
BY THE SUM OF *****280.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF ANNEKE GEESE PUBLIC SCHOOLS 101 SOUTH 6TH STREET PO BOX 3787 NEOSHO, MO 64658-0370		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/26/2014 \$280.00 12443

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12444
BY THE SUM OF *****1,290.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF YORK PUBLIC SCHOOLS 17315 W DELLAWARE AVENUE YORK, NE 68467		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/25/2014 \$1,290.00 12444

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12446
BY THE SUM OF *****1130.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF CHASE COUNTY SCHOOLS PO BOX 577 510 EAST 5TH STREET HERRING, NE 68344		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/26/2014 \$1,130.00 12446

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12447
BY THE SUM OF *****450.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF EPPER-MILLIGAN PUBLIC SCHOOLS PO BOX 119 218 S. DAVENPORT AVE EPPER, NE 68351		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/29/2014 \$450.00 12447

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12448
BY THE SUM OF *****450.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF MAY JO WILDGROFF 11501 S 37TH CIRCLE BELLEVUE, NE 68123		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/25/2014 \$450.00 12448

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12449
BY THE SUM OF *****450.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF ADAMS NICOLE SCHOOL 1119 SOUTH HERRING ROAD NORTH PLATTS, NE 68101		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/29/2014 \$450.00 12449

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12450
BY THE SUM OF *****450.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF MADISON PUBLIC SCHOOLS 700 S HENT STREET MADISON, NE 68708		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/26/2014 \$450.00 12450

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12451
BY THE SUM OF *****140,454.76 DOLLARS AND *76* CENTS					
TO THE ORDER OF EDUCATIONAL SERVICE UNIT 17 277 NORTH MAIN STREET BIRDSBORO, NE 68210		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/27/2014 \$140,454.76 12451

Nebraska ESU Coordinating Council 1292 East 4th Street Afton, NE 68210		Union Bank & Trust Company Afton Branch 238 East 4th St. Afton, Nebraska 68210		CHECK DATE 08/19/14	CHECK NO. 12438
BY THE SUM OF *****350.00 DOLLARS AND *00* CENTS					
TO THE ORDER OF SWEENEY-EDGEMOUNT-HILLER SCHOOLS PO BOX 136 714 EAST 5TH STREET SWEENEY, NE 68778		PREPARED BY <i>J. Ruffel</i> D. Ruffel			
@00012436 @104910295 @061-1699@					

08/29/2014 \$350.00 22222438

Nebraska Public Agency Investment Trust

Account Statement

August 1, 2014 to August 31, 2014

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

09-04-2014 RCVD

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

Account Number: 123885-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>		<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust 123885-001	\$1.00	719,247.26		\$719,247.26

Transaction Summary

Nebraska Public Agency Investment Trust
123885-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
08/01/2014		Beginning Shares Balance	978,239.10	\$978,239.10
08/04/2014	08/04/2014	Redemption	(15,000.00)	(\$15,000.00)
08/05/2014	08/05/2014	Purchase	11,000.00	\$11,000.00
08/06/2014	08/06/2014	Redemption	(10,000.00)	(\$10,000.00)
08/07/2014	08/07/2014	Redemption	(10,000.00)	(\$10,000.00)
08/08/2014	08/08/2014	Purchase	4,000.00	\$4,000.00
08/11/2014	08/11/2014	Purchase	66,000.00	\$66,000.00
08/12/2014	08/12/2014	Redemption	(1,000.00)	(\$1,000.00)
08/13/2014	08/13/2014	Redemption	(2,000.00)	(\$2,000.00)
08/15/2014	08/15/2014	Purchase	18,000.00	\$18,000.00
08/19/2014	08/19/2014	Purchase	15,000.00	\$15,000.00
08/20/2014	08/20/2014	Redemption	(2,000.00)	(\$2,000.00)
08/21/2014	08/21/2014	Redemption	(79,000.00)	(\$79,000.00)
08/22/2014	08/22/2014	Purchase	9,000.00	\$9,000.00
08/25/2014	08/25/2014	Purchase	7,000.00	\$7,000.00
08/26/2014	08/26/2014	Redemption	(3,000.00)	(\$3,000.00)
08/27/2014	08/27/2014	Redemption	(38,000.00)	(\$38,000.00)
08/28/2014	08/28/2014	Redemption	(224,000.00)	(\$224,000.00)
08/29/2014	09/02/2014	Interest	8.16	\$8.16
08/29/2014	08/29/2014	Redemption	(5,000.00)	(\$5,000.00)
Total :			719,247.26	\$719,247.26

SUNGARD PENTAMATION
 DATE: 09/11/2014
 TIME: 09:19:08

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: UNIO

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/29/2014 BEGINNING BALANCE: 770,808.01 INTEREST EARNED: 0.00
 STATEMENT END DATE: 09/11/2014 ENDING BALANCE: 770,807.25 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/31/2014			
N	04/15/2014		2,367.94	INTERLINE 02/14 CUSTODIAL	041514PQ
N	04/16/2014		2,367.94	INTERLINE, 2/14 CUSTODIAL	041614PQ
N	06/05/2014		11,615.39	SYSCO LINCOLN, FOOD PROGR	041514PQ
N	06/05/2014		11,615.39	SYSCO LINCOLN, FOOD PROGR	041514PQ
N	07/21/2014		10,030.66	COOP, SYSCO, FOOD PROGRAM	061314PQ
N	07/21/2014		10,030.66	COOP, SYSCO, FOOD PROGRAM	061314PQ
N	07/21/2014		138.39	COOP, SOFTCHOICE, SPEC BU	061814PQ
N	07/21/2014		786.48	COOP, TREMCO, AEP A ROOF	061814PQ
N	07/21/2014		198.50	COOP, TREMCO, ROOF PROJ	061814PQ
N	07/21/2014		138.39	COOP, SOFTCHOICE, SPEC BU	061814PQ
N	07/21/2014		786.48	COOP, TREMCO, AEP A ROOF	061814PQ
N	07/21/2014		198.50	COOP, TREMCO, ROOF PROJ	061814PQ
N	07/21/2014		5,942.27	COOP, SYSCO, FOOD PROGRAM	062014PQ
N	07/21/2014		5,942.27	COOP, SYSCO, FOOD PROGRAM	062014PQ
N	07/21/2014		11,201.36	IMAT, FROM ESU 16	062514PQ
N	07/21/2014		11,201.36	IMAT, FROM ESU 16	062514PQ
N	07/22/2014		148.77	SYSCO, COOP FOOD PROGRAM	063014PQ
N	07/22/2014		148.77	SYSCO, COOP FOOD PROGRAM	063014PQ
N	08/29/2014		521.28	COOP, PEGLER SYSCO, FOOD	082214PQ
N	09/02/2014		2,408.00	LMS, ANGEL, NDE	082914PQ
DEPOSIT: BLANK		08/29/2014	87,788.80		
DEPOSIT: 041514		04/15/2014			
N	06/05/2014		11,615.39	SYSCO LINCOLN, FOOD PROGR	041514PQ
N	06/05/2014		11,615.39	SYSCO LINCOLN, FOOD PROGR	041514PQ
DEPOSIT: 041514		04/15/2014	23,230.78		
TOTAL DEPOSITS			111,019.58		
TOTAL CLEARED DEPOSITS			0.00		
TOTAL UNCLEARED DEPOSITS			111,019.58		

SUNGARD PENTAMATION
DATE: 09/11/2014
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: UNIO

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/29/2014 BEGINNING BALANCE: 770,808.01 INTEREST EARNED: 0.00
STATEMENT END DATE: 09/11/2014 ENDING BALANCE: 770,807.25 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/23/2014	12336	245.10	MANUAL		1172	HAMPTON INN
N	08/19/2014	12385	3,028.53	MANUAL		1107	AEPA INC.
N	08/19/2014	12391	800.00	MANUAL		1051	HARVILL ENTERPRISES
N	08/19/2014	12392	175.00	MANUAL		1022	N.A.M.T.C.
N	08/19/2014	12408	20.04	MANUAL		1200	COMMERCIAL ART SUPPLY
N	08/19/2014	12417	1,120.00	MANUAL		1147	SOUTH SIOUX COMMUNITY SCHOOL
N	08/19/2014	12418	560.00	MANUAL		1160	NEBRASKA UNIFIED DISTRICT #1
N	08/19/2014	12424	560.00	MANUAL		1090	CRETE PUBLIC SCHOOLS
N	08/19/2014	12425	560.00	MANUAL		1119	HUMBOLDT TABLE ROCK STEINAUE
N	08/19/2014	12427	2,000.00	MANUAL		1204	FREMONT PUBLIC SCHOOLS
N	08/19/2014	12429	840.00	MANUAL		1183	NORFOLK PUBLIC SCHOOLS
N	08/19/2014	12430	280.00	MANUAL		1145	CHAMBERS PUBLIC SCHOOLS
N	08/19/2014	12431	700.00	MANUAL		1144	NORTH BEND CENTRAL PUBLIC SC
N	08/19/2014	12434	280.00	MANUAL		1205	CLEARWATER-ORCHARD MIDDLE SC
N	08/19/2014	12435	560.00	MANUAL		1168	SUTHERLAND PUBLIC SCHOOLS
N	08/19/2014	12437	560.00	MANUAL		1162	HOMER COMMUNITY SCHOOLS
N	08/19/2014	12439	310.00	MANUAL		1157	BAYARD PUBLIC SCHOOLS
N	08/19/2014	12440	350.00	MANUAL		1184	HASTINGS PUBLIC SCHOOLS
N	08/19/2014	12442	910.00	MANUAL		1148	LITCHFIELD PUBLIC SCHOOL
N	08/19/2014	12445	280.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
N	08/27/2014	12452	181.24	MANUAL		1047	AT&T MOBILITY
N	08/27/2014	12453	278.23	MANUAL		1050	BISHOP BUSINESS
N	08/27/2014	12454	120.00	MANUAL		1210	ADVANCED NEBRASKA
N	08/27/2014	12455	7,425.00	MANUAL		1052	SOLIAN'T CONSULTING INC
N	08/27/2014	12456	5,737.50	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
N	08/27/2014	12457	966.50	MANUAL		1198	COMFORT INN
N	08/27/2014	12458	249.00	MANUAL		1084	HOLIDAY INN EXPRESS
N	08/27/2014	12459	881.44	MANUAL		1155	DAVE LUDWIG
N	08/27/2014	12460	162.96	MANUAL		1086	SCOTT ISAACSON
N	08/27/2014	12461	8,442.10	MANUAL		1211	KIP SCHNEIDER
N	08/27/2014	12462	3,695.86	MANUAL		1176	HELEN BANZHAF
TOTAL PAYMENTS			42,278.50				
TOTAL CLEARED PAYMENTS			0.00				
TOTAL UNCLEARED PAYMENTS			42,278.50				

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: UNIO

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/29/2014
STATEMENT END DATE: 09/11/2014

BEGINNING BALANCE: 770,808.01 INTEREST EARNED: 0.00
ENDING BALANCE: 770,807.25 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	EDUCATIONAL SERVICE UNIT 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
TOTAL VOIDS			12,688.69		.		
TOTAL CLEARED VOIDS			12,688.69				
TOTAL UNCLEARED VOIDS			0.00				

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

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: UNIO

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/29/2014
STATEMENT END DATE: 09/11/2014

BEGINNING BALANCE: 770,808.01 INTEREST EARNED: 0.00
ENDING BALANCE: 770,807.25 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	02/26/2014	20140011	533.68	ADJSMNT VOID CK11915 COOP	022614PQ	
N	06/05/2014	BANKREC	10.16	RECONCILIATION INTEREST	20140430	
N	07/22/2014	BANKREC	10.62	RECONCILIATION INTEREST	20140630	
N	08/08/2014	BANKREC	8.94	RECONCILIATION INTEREST	20140731	
N	09/02/2014	BANKREC	8.16	RECONCILIATION INTEREST	20140829	
Y	09/11/2014	20140086	-0.76	MEL WIRELESSS CARD	091114PQ	
TOTAL JOURNAL ENTRIES			570.80			
TOTAL CLEARED JOURNAL ENTRIES			-0.76			
TOTAL UNCLEARED JOURNAL ENTRIES			571.56			

SUNGARD PENTAMATION
 DATE: 09/11/2014
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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'
 ACCOUNTING PERIOD: 1/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	0.00	1,012.66
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	0.00	7.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	12,722.05
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	920.10
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	1,256.66
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD SALARIES	0.00	3,393.13
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD SS./MEDICARE	0.00	237.88
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD RETIREMENT	0.00	335.16
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	14,096.44
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	927.69
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	1,392.42
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	7.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	300.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	11,622.07
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	1,269.30
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	1,912.53
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	14.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP FISCAL AGENT FEE	0.00	206.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COO RENT - AINSWORTH	0.00	264.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP UTILITIES- AINSWO	0.00	425.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE - AINSWORTH	0.00	206.75
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP COPIER MAINT	0.00	103.81
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP INTERNET - AINSWO	0.00	486.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BONDS - AINSWORTH	0.00	273.50
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	13,759.16
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	954.85
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	1,359.10
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	14.00
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	2,967.66
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	205.95
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	293.14
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	0.00	10,251.92
09000	12378	08/19/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	0.00	711.45
TOTAL CHECK							0.00	83,908.38
09000	12379	08/19/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC SUPPLIES	0.00	18.85
09000	12379	08/19/14	1039	UNION BANK & TRUST COMPA	0140400000	SRS PHONE	0.00	178.69
09000	12379	08/19/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/MEALS	0.00	229.53
09000	12379	08/19/14	1039	UNION BANK & TRUST COMPA	0110100000	EUSCC AESA/NAMTC CONF	0.00	275.00
09000	12379	08/19/14	1039	UNION BANK & TRUST COMPA	0160620000	DEC HARDWARE	0.00	126.99
TOTAL CHECK							0.00	829.06
09000	12380	08/19/14	1049	TOTALFUNDS BY HASLER	0130300000	COOP POSTAGE	0.00	500.00
09000	12381	08/19/14	1196	MAILFINANCE	0130300000	COOP POSTAGE METER	0.00	148.72
09000	12382	08/19/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL SERVICES	0.00	9,181.88
09000	12383	08/19/14	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC POSTAGE	0.00	10.87
09000	12384	08/19/14	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT - LINCOLN	0.00	258.34
09000	12384	08/19/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT - LINCOLN	0.00	516.66

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'
 ACCOUNTING PERIOD: 1/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	775.00
09000	12385	08/19/14	1107	AEPA INC.	0130300000	COOP DUES/FEES, AEPA	0.00	3,028.53
09000	12386	08/19/14	1045	AT CONFERENCE	0160600000	IMAT PHONE CONF FEE	0.00	10.92
09000	12387	08/19/14	1047	AT&T MOBILITY	0140400000	SRS PHONE EXP	0.00	176.24
09000	12388	08/19/14	1044	TIME WARNER CABLE	0130300000	COOP PHONE - LINCOLN	0.00	65.48
09000	12388	08/19/14	1044	TIME WARNER CABLE	0130300000	COOP INTERNET - LINCOLN	0.00	73.05
09000	12388	08/19/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE - LINCOLN	0.00	130.98
09000	12388	08/19/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET - LINCOLN	0.00	146.08
TOTAL CHECK							0.00	415.59
09000	12389	08/19/14	1114	ESM SOLUTIONS CORPORATIO	0130300000	ESUCC SOFTWARE, ESM	0.00	80,000.00
09000	12390	08/19/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	7,053.75
09000	12390	08/19/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	17,641.80
TOTAL CHECK							0.00	24,695.55
09000	12391	08/19/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	800.00
09000	12392	08/19/14	1022	N.A.M.T.C.	0160600000	IMAT NAMTC MEMBERSHIP	0.00	175.00
09000	12393	08/19/14	1197	UNICO GROUP INC	0110100000	ESUCCC INSURANCE	0.00	4,668.00
09000	12394	08/19/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE - OMAHA	0.00	84.64
09000	12394	08/19/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE - OMAHA	0.00	20.12
09000	12394	08/19/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT - OMAHA	0.00	510.75
09000	12394	08/19/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET - OMAHA	0.00	200.00
TOTAL CHECK							0.00	815.51
09000	12395	08/19/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOP	0.00	371.35
09000	12395	08/19/14	1067	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WEBSITE DEV	0.00	1,500.00
09000	12395	08/19/14	1067	EDUCATIONAL SERVICE UNIT	0160620000	DEC WEBSITE DEV	0.00	1,500.00
09000	12395	08/19/14	1067	EDUCATIONAL SERVICE UNIT	0150500200	PD WEBSITE DEV	0.00	1,500.00
TOTAL CHECK							0.00	4,871.35
09000	12396	08/19/14	1106	NORTHEAST COMMUNITY COLL	0150570400	NMPDS WORKSHOP	0.00	1,944.00
09000	12396	08/19/14	1106	NORTHEAST COMMUNITY COLL	0150570400	NMPDS WORKSHOP	0.00	1,377.00
TOTAL CHECK							0.00	3,321.00
09000	12397	08/19/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	332.00
09000	12397	08/19/14	1074	HOLIDAY INN EXPRESS	0140400000	SRS LODGING	0.00	93.19
TOTAL CHECK							0.00	425.19
09000	12398	08/19/14	1199	YOUNES HOSPITALITY	0110100000	ESUCC MEETING, ROOM FE	0.00	125.00
09000	12399	08/19/14	1073	RODEWAY INN	0140400000	SRS LODGING	0.00	62.99
09000	12400	08/19/14	1155	DAVE LUDWIG	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	716.64

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'
 ACCOUNTING PERIOD: 1/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12401	08/19/14	1061	DEB HERICKS	0150570400	NMPDS SUPPLIES/BROCHUR	0.00	2,431.25
09000	12401	08/19/14	1061	DEB HERICKS	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	187.60
TOTAL CHECK							0.00	2,618.85
09000	12402	08/19/14	1076	PRISCILLA QUINTANA	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	93.52
09000	12402	08/19/14	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL/EXP REIMB	0.00	93.52
TOTAL CHECK							0.00	187.04
09000	12403	08/19/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL/EXP REIMB	0.00	255.76
09000	12404	08/19/14	1087	RHONDA EIS	0160600000	IMAT TRAVEL/EXP REIMB	0.00	49.28
09000	12405	08/19/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS CONTRACTED SERV	0.00	2,500.00
09000	12405	08/19/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	215.04
TOTAL CHECK							0.00	2,715.04
09000	12406	08/19/14	1207	JOSH ALLEN	0150555300	INTEL GRANT, PRESENTER	0.00	1,400.00
09000	12407	08/19/14	1176	HELEN BANZHAF	0150570400	NMPDS SALARIES	0.00	3,333.33
09000	12407	08/19/14	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES	0.00	50.00
09000	12407	08/19/14	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	194.88
TOTAL CHECK							0.00	3,578.21
09000	12408	08/19/14	1200	COMMERCIAL ART SUPPLY	0130300000	COOP AB POSTAGE	0.00	20.04
09000	12409	08/19/14	1201	COMPUTERS ETC.	0130300000	COOP AB POSTAGE/SHIPPI	0.00	37.44
09000	12410	08/19/14	1132	PYRAMID SCHOOL PRODUCTS	0130300000	COOP AB POSTAGE/SHIPPI	0.00	70.42
09000	12411	08/19/14	1208	S & S WORLDWIDE	0130300000	COOP AB, 2013 PURCHASE	0.00	22.98
09000	12412	08/19/14	1062	STAPLES ADVANTAGE	0110100000	ESUCC SUPPLIES	0.00	14.06
09000	12413	08/19/14	1131	BROWN & SAENGER	0110100000	#400140 PREMIUM COPIE	0.00	104.40
09000	12413	08/19/14	1131	BROWN & SAENGER	0110100000	#201105 MANILA ENVELO	0.00	11.38
09000	12413	08/19/14	1131	BROWN & SAENGER	0110100000	#201090 MANILA ENVELO	0.00	7.92
09000	12413	08/19/14	1131	BROWN & SAENGER	0110100000	#200960 EXPANDING FIL	0.00	15.90
09000	12413	08/19/14	1131	BROWN & SAENGER	0110100000	#200345 NAME BADGE LA	0.00	23.00
09000	12413	08/19/14	1131	BROWN & SAENGER	0110100000	#300477 EXECUTIVE CHA	0.00	166.53
TOTAL CHECK							0.00	329.13
09000	12414	08/19/14	1131	BROWN & SAENGER	0130300000	#203990 MARKER BOARD,	0.00	36.30
09000	12414	08/19/14	1131	BROWN & SAENGER	0130300000	#203686 GEL INK ROLLE	0.00	9.00
09000	12414	08/19/14	1131	BROWN & SAENGER	0130300000	#102110 SURGE PROTECT	0.00	11.95
09000	12414	08/19/14	1131	BROWN & SAENGER	0130300000	#204012 DRY ERASE MAR	0.00	11.48
TOTAL CHECK							0.00	68.73
09000	12415	08/19/14	1131	BROWN & SAENGER	0130300000	#202800 DESK TOP CALE	0.00	5.10
09000	12415	08/19/14	1131	BROWN & SAENGER	0130300000	#102870 AA CELL BATTE	0.00	16.56
09000	12415	08/19/14	1131	BROWN & SAENGER	0130300000	#200426 LASER INDEX P	0.00	31.05
09000	12415	08/19/14	1131	BROWN & SAENGER	0130300000	#200320 CALCULATOR PA	0.00	4.90
09000	12415	08/19/14	1131	BROWN & SAENGER	0130300000	#400140 PREMIUM COPIE	0.00	313.20

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ACCOUNTING PERIOD: 1/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	370.81
09000	12416	08/19/14	1063	MNJ TECHNOLOGIES	0130300000	#102059 LAPTOP BACKPA	0.00	67.20
09000	12417	08/19/14	1147	SOUTH SIOUX COMMUNITY SC	0150570400	NMPSD TEACHER STIPENDS	0.00	1,120.00
09000	12418	08/19/14	1160	NEBRASKA UNIFIED DISTRIC	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12419	08/19/14	1202	PHILIP H. SCHOO MIDDLE	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12420	08/19/14	1094	SARATOGA ELEMENTARY SCHO	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12421	08/19/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	840.00
09000	12422	08/19/14	1203	MEGAN LUND	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12423	08/19/14	1121	YORK PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12424	08/19/14	1090	CRETE PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12425	08/19/14	1119	HUMBOLDT TABLE ROCK STEI	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12426	08/19/14	1165	WAVERLY HIGH SCHOOL	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12427	08/19/14	1204	FREMONT PUBLIC SCHOOLS	0150570400	NMPSD SUB REIMBURSEMEN	0.00	2,000.00
09000	12428	08/19/14	1126	MADISON PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12429	08/19/14	1183	NORFOLK PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	840.00
09000	12430	08/19/14	1145	CHAMBERS PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12431	08/19/14	1144	NORTH BEND CENTRAL PUBLI	0150570400	NMPSD TEACHER STIPENDS	0.00	700.00
09000	12432	08/19/14	1140	EXETER-MILLIGAN PUBLIC S	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12433	08/19/14	1089	FALLS CITY PUBLIC SCHOOL	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12434	08/19/14	1205	CLEARWATER-ORCHARD MIDDL	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12435	08/19/14	1168	SUTHERLAND PUBLIC SCHOOL	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12436	08/19/14	1206	MARY JO HOLDCROFT	0150570400	NMPSD TEACHER STIPENDS	0.00	280.00
09000	12437	08/19/14	1162	HOMER COMMUNITY SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	560.00
09000	12438	08/19/14	1139	SUMNER-EDDYVILLE-MILLER	0150570400	NMPSD TEACHER STIPENDS	0.00	350.00
09000	12439	08/19/14	1157	BAYARD PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	310.00
09000	12440	08/19/14	1184	HASTINGS PUBLIC SCHOOLS	0150570400	NMPSD TEACHER STIPENDS	0.00	350.00

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12441	08/19/14	1138	MITCHELL JR./SR. HIGH SC	0150570400	NMPD TEACHER STIPENDS	0.00	450.00
09000	12442	08/19/14	1148	LITCHFIELD PUBLIC SCHOOL	0150570400	NMPD TEACHER STIPENDS	0.00	910.00
09000	12443	08/19/14	1118	NEWMAN GROVE PUBLIC SCHO	0150570400	NMPD TEACHER STIPENDS	0.00	280.00
09000	12444	08/19/14	1121	YORK PUBLIC SCHOOLS	0150570400	NMPD TEACHER STIPENDS	0.00	1,290.00
09000	12445	08/19/14	1088	DC WEST COMMUNITY SCHOOL	0150570400	NMPD TEACHER STIPENDS	0.00	280.00
09000	12446	08/19/14	1194	CHASE COUNTY SCHOOLS	0150570400	NMPD SUB REIMBURSEMEN	0.00	500.00
09000	12446	08/19/14	1194	CHASE COUNTY SCHOOLS	0150570400	NMPD TEACHER STIPENDS	0.00	630.00
TOTAL CHECK							0.00	1,130.00
09000	12447	08/19/14	1140	EXETER-MILLIGAN PUBLIC S	0150570400	NMPD TEACHER STIPENDS	0.00	450.00
09000	12448	08/19/14	1206	MARY JO HOLDCROFT	0150570400	NMPD TEACHER STIPENDS	0.00	450.00
09000	12449	08/19/14	1170	ADAMS MIDDLE SCHOOL	0150570400	NMPD TEACHER STIPENDS	0.00	450.00
09000	12450	08/19/14	1126	MADISON PUBLIC SCHOOLS	0150570400	NMPD TEACHER STIPENDS	0.00	450.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	7,670.68
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	-2,976.13
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	4,273.02
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WORK COMP	0.00	728.59
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	300.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	7.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	66,201.72
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	-4,639.98
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	7,562.21
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WORK COMP	0.00	1,506.86
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	14.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP FISCAL AGENT FEE	0.00	206.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	0.00	264.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP UTILITIES- AINSWO	0.00	425.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE - AINSWORTH	0.00	206.75
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP COPIER MAINT.	0.00	21.29
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP INTERNET SERVICE	0.00	486.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BOND/INSUR	0.00	273.50
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	15,703.69
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	-2,976.13
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	5,372.46
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WORK COMP	0.00	934.24
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	14.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	3,387.07
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	-641.91
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	1,158.77
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WORK COMP	0.00	201.50
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	0.00	11,700.78
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	0.00	-2,217.52
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	0.00	4,003.00

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 ACCOUNTING PERIOD: 1/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WORK COMP	0.00	696.10
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	0.00	7.00
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	13,102.90
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	-2,832.75
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	5,025.61
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WORK COMP	0.00	907.25
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD SALARIES	0.00	3,403.60
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD SS/MEDICARE	0.00	-811.80
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD RETIREMENT	0.00	1,385.95
09000	12451	08/27/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD WORK COMP	0.00	42.56
TOTAL CHECK							0.00	140,454.76
09000	12452	08/27/14	1047	AT&T MOBILITY	0140400000	SRS PHONE	0.00	181.24
09000	12453	08/27/14	1050	BISHOP BUSINESS	0110100000	ESUCC PRINTING	0.00	278.23
09000	12454	08/27/14	1210	ADVANCED NEBRASKA	0110100000	ESUCC WORKSHOP	0.00	120.00
09000	12455	08/27/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	7,425.00
09000	12456	08/27/14	1067	EDUCATIONAL SERVICE UNIT	0160620000	DEC, NVIS CONTRACTED S	0.00	5,737.50
09000	12457	08/27/14	1198	COMFORT INN	0110100000	ESUCC TRAVEL/LODGING	0.00	293.85
09000	12457	08/27/14	1198	COMFORT INN	0160620000	DEC TRAVEL/LODGING	0.00	293.85
09000	12457	08/27/14	1198	COMFORT INN	0110100000	ESUCC TRAVEL/LODGING	0.00	378.80
TOTAL CHECK							0.00	966.50
09000	12458	08/27/14	1084	HOLIDAY INN EXPRESS	0140400000	SRS LODGING, FRUHLING	0.00	83.00
09000	12458	08/27/14	1084	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	166.00
TOTAL CHECK							0.00	249.00
09000	12459	08/27/14	1155	DAVE LUDWIG	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	881.44
09000	12460	08/27/14	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL, ISAACSON	0.00	162.96
09000	12461	08/27/14	1211	KIP SCHNEIDER	0130300000	COOP TRAVEL, SCHNEIDER	0.00	8,442.10
09000	12462	08/27/14	1176	HELEN BANZHAF	0150570400	NMPDS SALARIES	0.00	3,333.33
09000	12462	08/27/14	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	33.13
09000	12462	08/27/14	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES/PHONE	0.00	50.00
09000	12462	08/27/14	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/PARKING	0.00	5.00
09000	12462	08/27/14	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	274.40
TOTAL CHECK							0.00	3,695.86
09000	EFT00003	08/08/14	1209	CINCINNATI INSURANCE COM	0110100000	ESUCC INSURANCE	0.00	927.00
TOTAL CASH ACCOUNT							0.00	420,358.00
TOTAL FUND							0.00	420,358.00
TOTAL REPORT							0.00	420,358.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

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	145,000.00	.00	.00	160,946.73	-15,946.73	111.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	31,500.00	.00	.00	12,736.50	18,763.50	40.43
22200	RETIREMENT	3,500.00	.00	.00	14,490.41	-10,990.41	414.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	49.00	-49.00	.00
22400	WORK COMP	.00	.00	.00	771.15	-771.15	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	28,000.00	.00	.00	27,931.89	68.11	99.76
23160	FISCAL MANAGEMENT FEE	3,600.00	.00	.00	3,900.00	-300.00	108.33
23170	LEGAL SERVICES	20,000.00	.00	.00	57,541.36	-37,541.36	287.71
23180	CONTRACTED SERVICES	9,000.00	.00	.00	12,200.00	-3,200.00	135.56
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	170.87	1,829.13	8.54
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,800.00	.00	.00	2,183.25	2,616.75	45.48
23280	INSURANCE/BONDS	3,500.00	.00	.00	12,716.00	-9,216.00	363.31
23500	ADVERTISING	1,250.00	.00	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	.00	.00	2,221.60	-1,721.60	444.32
23810	POSTAGE	750.00	.00	.00	531.59	218.41	70.88
23820	PHONE	600.00	.00	.00	1,087.68	-487.68	181.28
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	.00	139.07	855.19	-105.19	114.03
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	276.51	473.49	36.87
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	1,007.95	-1,007.95	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	4,753.47	-4,003.47	633.80
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	.00	.00	14,137.80	-137.80	100.98
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	.00	.00	13,239.36	-3,239.36	132.39
26800	CONFERENCE/CONVENTION/MTG	7,500.00	.00	.00	9,131.49	-1,631.49	121.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	287,750.00	.00	139.07	355,735.02	-67,985.02	123.63
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

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	250,000.00	.00	.00	239,049.16	10,950.84	95.62
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	.00	.00	17,237.12	27,762.88	38.30
22200	RETIREMENT	5,000.00	.00	.00	21,494.08	-16,494.08	429.88
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	112.00	-112.00	.00
22400	WORK COMP	.00	.00	.00	1,506.86	-1,506.86	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	.00	.00	2,654.00	-654.00	132.70
23170	LEGAL SERVICES	6,000.00	.00	.00	13,130.92	-7,130.92	218.85
23180	CONTRACTED SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,000.00	.00	.00	5,505.00	-505.00	110.10
23270	RENTAL/LEASES	5,000.00	.00	.00	6,261.24	-1,261.24	125.22
23280	INSURANCE/BONDS	2,500.00	.00	.00	3,542.50	-1,042.50	141.70
23500	ADVERTISING	3,000.00	.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	.00	.00	55.06	-55.06	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	.00	.00	2,524.01	4,475.99	36.06
23820	PHONE	3,000.00	.00	.00	3,538.74	-538.74	117.96
23830	COMPUTER/INTERNET SERVICE	6,000.00	.00	.00	7,215.09	-1,215.09	120.25
24100	SUPPLIES	6,000.00	.00	121.00	1,401.20	4,598.80	23.35
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150,000.00	.00	.00	230,250.00	-80,250.00	153.50
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	.00	.00	1,017.42	982.58	50.87
25600	COMPUTER HARDWARE	15,000.00	.00	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	.00	.00	5,954.21	-4,954.21	595.42
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	.00	.00	16,260.89	9,739.11	62.54
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	350.00	16,650.00	2.06
26850	PROGRAM PURCHASES	8,150,000.00	.00	.00	17,615.71	8,132,384.29	.22
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	.00	121.00	605,957.12	8,420,542.88	6.71

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	145,000.00	.00	.00	161,424.15	-16,424.15	111.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	.00	.00	12,825.90	14,174.10	47.50
22200	RETIREMENT	3,000.00	.00	.00	14,702.14	-11,702.14	490.07
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	907.25	-907.25	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23180	CONTRACTED SERVICES	205,000.00	.00	.00	236,749.40	-31,749.40	115.49
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	.00	.00	5,683.26	816.74	87.43
23280	INSURANCE/BONDS	500.00	.00	.00	.00	500.00	.00
23500	ADVERTISING	500.00	.00	.00	.00	500.00	.00
23525	PRINTING	100.00	.00	.00	94.37	5.63	94.37
23810	POSTAGE	300.00	.00	.00	9.05	290.95	3.02
23820	PHONE	4,500.00	.00	.00	3,925.22	574.78	87.23
23830	COMPUTER/INTERNET SERVICE	1,500.00	.00	.00	1,839.51	-339.51	122.63
24100	SUPPLIES	5,000.00	.00	.00	3,343.24	1,656.76	66.86
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	5,000.00	.00	.00	250.00	4,750.00	5.00
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	7,269.79	12,730.21	36.35
26300	DUES/FEES	525.00	.00	.00	.00	525.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,600.00	.00	.00	6,231.16	6,368.84	49.45
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	258.21	5,741.79	4.30

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	525.00	.00	.00	.00	525.00	.00
TOTAL	SRS SRS GENERAL	445,550.00	.00	.00	455,512.65	-9,962.65	102.24
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.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
23525	PRINTING	.00	.00	.00	24.92	-24.92	.00
23810	POSTAGE	250.00	.00	.00	80.04	169.96	32.02
24100	SUPPLIES	500.00	.00	.00	8.59	491.41	1.72
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	357.00	643.00	35.70
TOTAL	PROF DEV PD GENERAL	1,750.00	.00	.00	470.55	1,279.45	26.89
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23180	CONTRACTED SERVICES	4,000.00	.00	.00	10,482.50	-6,482.50	262.06
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	5,002.61	7,497.39	40.02
26800	CONFERENCE/CONVENTION/MTG	1,100.00	.00	.00	1,127.20	-27.20	102.47
TOTAL	PROF DEV PD ESU	17,600.00	.00	.00	16,612.31	987.69	94.39
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	44,800.00	.00	.00	.00	44,800.00	.00
TOTAL	PROF DEV PD FEDERAL	44,800.00	.00	.00	.00	44,800.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	14,511.48	6,488.52	69.10
24400	PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	290.00	1,210.00	19.33
TOTAL	PROF DEV NOC ESU	26,500.00	.00	.00	14,801.48	11,698.52	55.85
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	.00	.00	20,630.13	-7,630.13	158.69
26800	CONFERENCE/CONVENTION/MTG	2,200.00	.00	.00	2,648.94	-448.94	120.41
TOTAL	PROF DEV SDA ESU	15,200.00	.00	.00	23,279.07	-8,079.07	153.15

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	14,954.74	-13,954.74	1495.47
TOTAL	PROF DEV ESPD ESU	2,500.00	.00	.00	14,954.74	-12,454.74	598.19
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	7,500.00	.00	.00	736.21	6,763.79	9.82
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	1,757.66	-757.66	175.77
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	909.55	590.45	60.64
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	3,403.42	6,596.58	34.03
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	51,200.00	.00	.00	.00	51,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	100,000.00	.00	.00	29,161.59	70,838.41	29.16
TOTAL	PROF DEV NWEA ESU	151,200.00	.00	.00	29,161.59	122,038.41	19.29
ORG UNIT - 0150555300 - INTEL GRANT							
23180	CONTRACTED SERVICES	.00	.00	.00	1,400.00	-1,400.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	837.00	-837.00	.00
TOTAL	INTEL GRANT	.00	.00	.00	2,237.00	-2,237.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	.00	.00	.00	184.59	-184.59	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	37,433.48	-37,433.48	.00
TOTAL	PROF DEV CRISIS GENERAL	.00	.00	.00	37,618.07	-37,618.07	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	35,000.00	.00	.00	16,463.11	18,536.89	47.04
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	811.11	5,688.89	12.48
23180	CONTRACTED SERVICES	308,500.00	.00	.00	146,449.00	162,051.00	47.47
24100	SUPPLIES	.00	.00	2,241.00	6,112.10	-6,112.10	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	.00	.00	33,277.61	-18,277.61	221.85
26800	CONFERENCE/CONVENTION/MTG	15,000.00	.00	.00	15,328.61	-328.61	102.19
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	.00	2,241.00	218,441.54	281,558.46	43.69
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	SLDS GRANT	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	4,910.56	-3,910.56	491.06
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	500.00	.00	.00	656.20	-156.20	131.24
TOTAL	PROF DEV IMAT ESU	5,000.00	.00	.00	5,566.76	-566.76	111.34
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
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	35,000.00	.00	.00	36,253.90	-1,253.90	103.58
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	.00	.00	2,759.81	3,990.19	40.89

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22200	RETIREMENT	750.00	.00	.00	3,246.72	-2,496.72	432.90
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	201.50	-201.50	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,500.00	.00	.00	3,000.00	500.00	85.71
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	23.12	76.88	23.12
23820	PHONE	.00	.00	.00	177.05	-177.05	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	8,000.00	.00	.00	6,675.78	1,324.22	83.45
26300	DUES/FEES	.00	.00	.00	175.00	-175.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	.00	.00	2,019.68	-519.68	134.65
26800	CONFERENCE/CONVENTION/MTG	250.00	.00	.00	100.00	150.00	40.00
26850	PROGRAM PURCHASES	529,100.00	.00	.00	165,836.00	363,264.00	31.34
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	588,700.00	.00	.00	220,468.56	368,231.44	37.45

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	.00	.00	172,196.74	-12,196.74	107.62
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	.00	.00	13,402.66	13,597.34	49.64
22200	RETIREMENT	3,000.00	.00	.00	15,120.27	-12,120.27	504.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	112.00	-112.00	.00
22400	WORK COMP	.00	.00	.00	934.24	-934.24	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	.00	.00	826.00	1,674.00	33.04
23180	CONTRACTED SERVICES	96,000.00	.00	.00	124,210.87	-28,210.87	129.39
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	2,050.00	-2,050.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	8,000.00	.00	.00	.00	8,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	2,500.00	.00	.00	741.65	1,758.35	29.67
23810	POSTAGE	800.00	.00	.00	51.33	748.67	6.42

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23820	PHONE	1,000.00	.00	.00	58.97	941.03	5.90
23830	COMPUTER/INTERNET SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
24100	SUPPLIES	.00	.00	.00	99.00	-99.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,224.20	275.80	92.12
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	589.10	589.10	-589.10	.00
25600	COMPUTER HARDWARE	13,500.00	.00	.00	6,672.74	6,827.26	49.43
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	8,456.58	-4,956.58	241.62
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	6,107.05	-107.05	101.78
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED DEC GENERAL	328,300.00	.00	589.10	354,853.40	-26,553.40	108.09

ORG UNIT - 0160641000 - BLENDDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	.00	.00	125,629.38	-5,629.38	104.69
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	.00	.00	9,498.27	17,501.73	35.18
22200	RETIREMENT	3,000.00	.00	.00	11,211.78	-8,211.78	373.73
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	56.00	-56.00	.00
22400	WORK COMP	.00	.00	.00	696.10	-696.10	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	390.00	-390.00	.00
23180	CONTRACTED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	.00	.00	6,129.00	371.00	94.29
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	.00	.00	1.92	148.08	1.28
23820	PHONE	500.00	.00	.00	82.60	417.40	16.52
23830	COMPUTER/INTERNET SERVICE	2,500.00	.76	.00	2,971.01	-471.01	118.84
24100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	135,000.00	.00	16,068.11	155,118.10	-20,118.10	114.90
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	15,000.00	.00	.00	6,590.80	8,409.20	43.94
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	3,382.22	4,117.78	45.10
26800	CONFERENCE/CONVENTION/MTG	3,000.00	.00	.00	573.65	2,426.35	19.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED LMS GENERAL	323,900.00	.76	16,068.11	322,330.83	1,569.17	99.52
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	COOP FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	SRS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	PD FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	NWEA FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	IMAT FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	DEC FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		12,275,250.00	.76	19,158.28	2,681,404.11	9,593,845.89	21.84

ESU COORDINATING COUNCIL

September 2014 - Expenses

CHECK #	CHECK DATE	VENDOR #	VENDOR NAME/PAYEE	ORG KEY	ACCOUNT	DESCRIPTION	CHECK AMOUNT
12463	10/10/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	\$258.34
12463	10/10/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	\$516.66
12464	10/10/14	1098	AESA	0110100000	26300	ESUCC AESA DUES	\$6,900.00
12465	10/10/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	\$15,564.45
12466	10/10/14	1212	MONTREY INSTITUTE	0160620000	23180	DEC NROC MEMBERSHIP	\$25,000.00
12467	10/10/14	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONSULTANTS	\$9,479.00
12468	10/10/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET SERVICE	\$200.00
12469	10/10/14	1069	LINCOLN PUBLIC SCHO	0150600200	26800	PD IMAT MEETINGS	\$189.46
12470	10/10/14	1198	COMFORT INN	0110100000	26700	ESUCC LODGING KEARN	\$382.85
12471	10/10/14	1072	HOLIDAY INN EXPRESS	0160620000	26700	DEC LODGING ROETHEM	\$83.00
12472	10/10/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING ERIKS	\$83.00
12473	10/10/14	1083	HOLIDAY INN EXPRESS	0140400000	26700	SRS LODGING FRUHLIN	\$159.95
12474	10/10/14	1073	RODEWAY INN	0130300000	26700	COOP LODGING SCHNEI	\$125.98
12475	10/10/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMB	\$52.08
12475	10/10/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMB	\$208.32
12476	10/10/14	1063	MNJ TECHNOLOGIES	0150570400	26700	NMPDS TRAVEL EXPENS	\$57.00
12476	10/10/14	1063	MNJ TECHNOLOGIES	0150570400	24100	NMPDS SUPPLIES	\$67.20
12477	10/10/14	1133	NATIONAL ART & SCHO	0160620000	24100	DEC SUPPLIES	\$16.02
12478	10/10/14	1142	WEST BOYD PUBLIC SC	0130300000	24100	COOP SUPPLIES	\$67.20
12479	10/10/14	1122	COLUMBUS HIGH SCHOOL	0150570400	23180	NMPDS TEACHER STIPE	\$280.00
12480	10/10/14	1165	WAVERLY HIGH SCHOOL	0150570400	23180	NMPDS TEACHER STIPE	\$840.00
12481	10/10/14	1096	EAST BUTLER PUBLIC	0150570400	23180	NMPDS TEACHER STIPE	\$490.00
12482	10/10/14	1167	MCCOOL JUNCTION PUB	0150570400	23180	NMPDS TEACHER STIPE	\$1,010.00
12483	10/10/14	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS TEACHER STIPE	\$450.00
12484	10/10/14	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS TEACHER STIPE	\$280.00
12485	10/10/14	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS TEACHER STIPE	\$450.00
12486	10/10/14	1082	ZOOM	0160620000	24650	ZOOM NAMED HOST EDU	\$450.00
12486	10/10/14	1082	ZOOM	0160620000	24650	ZOOM CLOUD ROOM CON	\$2,970.00
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0110100000	21100	ESUCC SALARIES	\$2,994.00
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0110100000	21100	ESUCC SS/MEDICARE	\$9,607.57
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0110100000	22100	ESUCC RETIREMENT	\$695.58
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0110100000	22200	ESUCC WORK COMP	\$949.02
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0110100000	22400	ESUCC FISCAL AGENT	\$57.63
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	23160	COOP SALARIES	\$206.00
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	21100	COOP SALARIES	\$19,302.21
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	22100	COOP SS/MEDICARE	\$1,272.84
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	22200	COOP RETIREMENT	\$1,906.64
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	22400	COOP WORK COMP	\$115.79
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	23270	COOP RENT	\$1,104.00
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	23820	COOP PHONE	\$84.00
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	23525	COOP COPIER/PRINTIN	\$17.50
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0130300000	23280	COOP INSURANCE/BOND	\$32.00

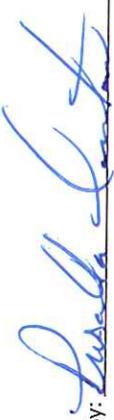
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160620000	21100	DEC SALARIES	\$13,212.28
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160620000	22100	DEC SS/MEDICARE	\$908.26
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160620000	22200	DEC RETIREMENT	\$1,305.09
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160620000	22400	DEC WORK COMP	\$79.24
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160600000	21100	IMAT SALARIES	\$3,557.11
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160600000	22100	IMAT SS/MEDICARE	\$252.36
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160600000	22200	IMAT RETIREMENT	\$351.37
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160600000	22400	IMAT WORK COMP	\$21.34
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160641000	21100	LMS SALARIES	\$7,225.84
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160641000	22100	LMS SS/MEDICARE	\$503.17
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160641000	22200	LMS RETIREMENT	\$713.75
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0160641000	22400	LMS WORK COMP	\$43.34
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0140400000	21100	SRS SALARIES	\$13,020.28
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0140400000	22100	SRS SS/MEDICARE	\$940.05
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0140400000	22200	SRS RETIREMENT	\$1,286.11
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0140400000	22400	SRS WORK COMP	\$78.11
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150500000	21100	PD SALARIES	\$1,927.77
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150500000	22100	PD SS/MEDICARE	\$138.21
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150500000	22200	PD RETIREMENT	\$190.42
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150500000	22400	PD WORK COMPE	\$11.56
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150570400	21100	NMPDS SALARIES	\$1,279.02
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150570400	22100	NMPDS SS/MEDICARE	\$86.27
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150570400	22200	NMPDS RETIREMENT	\$126.34
12487	10/10/14	1064	EDUCATIONAL SERVICE 17	0150570400	22400	NMPDS WORK COMP	\$7.67
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0110100000	23270	ESUCC RENT OMAHA	\$1,134.73
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0130300000	23270	COOP RENT OMAHA	\$233.39
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0140400000	23270	SRS RENT OMAHA	\$89.62
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0160600000	23270	IMAT RENT OMAHA	\$180.00
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0160620000	23270	DEC RENT OMAHA	\$305.22
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0160641000	23270	LMS RENT OMAHA	\$252.41
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0110100000	23820	ESUCC PHONE OMAHA	\$67.41
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0160641000	23820	LMS PHONE OMAHA	\$67.41
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0110100000	23810	ESUCC POSTAGE OMAHA	\$36.83
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0150530200	26800	PD ESPD CONF/MEETIN	\$45.50
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0150520200	26800	PD SDA STRATEGIST M	\$116.00
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0150500200	26800	PD ESU PDO MEETINGS	\$2,890.00
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0150520200	26800	PD SDA MEETING	\$615.00
12488	10/10/14	1057	EDUCATIONAL SERVICE 3	0150540200	26800	PD TAG MEETING	\$392.50
12489	10/10/14	1150	EDUCATIONAL SERVICE 5	0160600000	23270	IMAT RENT BEATRICE	\$3,000.00
12490	10/10/14	1067	EDUCATIONAL SERVICE 10	0110100000	26800	ESUCC MEETINGS, FAC	\$322.52
12491	10/10/14	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED INACOL M	\$300.00
12491	10/10/14	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	\$69.95
12491	10/10/14	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	\$34.99
12491	10/10/14	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	\$5.00
12491	10/10/14	1039	UNION BANK & TRUST	0150520200	26800	PD SDA MEETING MATE	\$197.60
12491	10/10/14	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	\$2.00
12491	10/10/14	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBYIST FEE	\$200.00

12491	10/10/14	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	\$742.14
12491	10/10/14	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	\$57.24
12491	10/10/14	1039	UNION BANK & TRUST	0160620000	26800	DEC INACOL MEMBERSH	\$200.00
12491	10/10/14	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES/BOOK	\$68.66
12491	10/10/14	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL	\$42.36
12491	10/10/14	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL	\$20.11
12491	10/10/14	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL	\$17.43
12492	10/10/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC LEGAL SERVICE	\$1,634.75
12492	10/10/14	1040	HARDING & SHULTZ	0130300000	23170	COOP LEGAL SERVICES	\$1,634.75
12492	10/10/14	1040	HARDING & SHULTZ	0140400000	23170	SRS LEGAL SERVICES	\$228.10
12492	10/10/14	1040	HARDING & SHULTZ	0160600000	23170	IMAT LEGAL SERVICES	\$101.38
12492	10/10/14	1040	HARDING & SHULTZ	0160620000	23170	DEC LEGAL SERVICES	\$101.38
12493	10/10/14	1041	NE ASSOCIATION OF S	0160641000	23170	LMS LEGAL SERVICES	\$101.38
12493	10/10/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN,	\$258.34
12493	10/10/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN,	\$258.34
12493	10/10/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN, S	\$516.66
12494	10/10/14	1045	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN, O	\$516.66
12494	10/10/14	1045	AT CONFERENCE	0130300000	23820	COOP PHONE EXP	\$6.27
12494	10/10/14	1045	AT CONFERENCE	0110100000	23820	ESUCC PHONE EXP	\$4.11
12494	10/10/14	1045	AT CONFERENCE	0160600000	23820	IMAT PHONE EXP	\$7.12
12494	10/10/14	1045	AT CONFERENCE	0160600000	23820	IMAT PHONE CONF EXP	\$14.57
12494	10/10/14	1045	AT CONFERENCE	0160600000	23820	DEC PHONE CONF EXP	\$7.65
12495	10/10/14	1044	TIME WARNER CABLE	0130300000	23820	COOP PHONE LINCOLN	\$65.48
12495	10/10/14	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	\$130.98
12495	10/10/14	1044	TIME WARNER CABLE	0130300000	23830	COOP INTERNET LINC	\$73.05
12495	10/10/14	1044	TIME WARNER CABLE	0130300000	23830	SRS INTERNET LINCOL	\$146.08
12496	10/10/14	1047	AT&T MOBILITY	0140400000	23820	SRS MOBILE PHONE EX	\$176.24
12497	10/10/14	1065	OMAHA WORLD HERALD	0140400000	23500	COOP BID ADVERTISIN	\$752.50
12497	10/10/14	1065	OMAHA WORLD HERALD	0130300000	23500	ESUCC ADVERTISING	\$523.00
12498	10/10/14	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SER	\$5,334.45
12499	10/10/14	1051	HARVILL ENTERPRISES	0130300000	23180	COOP CONTRACTED SER	\$40.00
12499	10/10/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SER	\$80.00
12499	10/10/14	1051	HARVILL ENTERPRISES	0160600000	23180	IMAT CONTRACTED SER	\$80.00
12499	10/10/14	1051	HARVILL ENTERPRISES	0160620000	23180	DEC CONTRACTED SER	\$200.00
12499	10/10/14	1051	HARVILL ENTERPRISES	0160641000	23180	LMS CONTRACTED SER	\$200.00
12499	10/10/14	1051	HARVILL ENTERPRISES	0150575400	23180	SLDS CONTRATED SER	\$200.00
12500	10/10/14	1042	NE COUNCIL OF SCHO	0110100000	26300	ESUCC NCSA SPONSORS	\$6,000.00
12501	10/10/14	1213	NATM	0150570400	26800	NMPDS NATM CONFEREN	\$7,800.00
12501	10/10/14	1213	NATM	0150570400	24100	NMPDS SUPPLIES/BOOK	\$1,679.60
12502	10/10/14	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA TRAINING, EDIG	\$2,500.00
12502	10/10/14	1026	NORTHWEST EVALUATIO	0150550200	23180	NWEA CONTRACTED SER	\$48,000.00
12503	10/10/14	1218	THE FGR GROUP	0150620000	26800	PD BLENDED MTG FACI	\$849.10
12504	10/10/14	1214	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	\$83.00
12505	10/10/14	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	\$93.00
12506	10/10/14	1072	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	\$83.00
12506	10/10/14	1072	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	\$83.00
12507	10/10/14	1215	MIDWEST CONNECT	0130300000	24100	COOP OFFICE SUPPLIE	\$175.00

12508	10/10/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	\$13.78
12508	10/10/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	\$12.98
12508	10/10/14	1062	STAPLES ADVANTAGE	0160620000	24100	DEC SUPPLIES, ISAAC	\$50.98
12509	10/10/14	1155	DAVE LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	\$420.70
12509	10/10/14	1155	DAVE LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	\$1,283.52
12510	10/10/14	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	\$227.92
12510	10/10/14	1100	GORDON ROETHEMEYER	0160620000	26700	DEC TRAVEL REIMBURS	\$134.40
12511	10/10/14	1076	PRISCILLA QUINTANA	0130300000	26700	ESUCC TRAVEL REIMBU	\$94.36
12511	10/10/14	1076	PRISCILLA QUINTANA	0110100000	26700	COOP TRAVEL REIMBUR	\$94.36
12512	10/10/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	\$200.48
12512	10/10/14	1061	DEB HERICKS	0150570400	26700	ESUCC TRAVEL REIMBU	\$220.61
12513	10/10/14	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL/EXPENSE	\$396.19
12514	10/10/14	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL/EXPENSE	\$2,139.32
12514	10/10/14	1111	WADE FRUHLING	0140400000	23810	SRS POSTAGE	\$1.61
12514	10/10/14	1111	WADE FRUHLING	0140400000	26800	SRS CATERING, BOARD	\$64.09
12514	10/10/14	1111	WADE FRUHLING	0140400000	26800	NMPDS CONTRACTED SE	\$3,333.33
12515	10/10/14	1176	HELEN BANZHAF	0150570400	23180	NMPDS SUPPLIES/PHON	\$50.00
12515	10/10/14	1176	HELEN BANZHAF	0150570400	24100	NMPDS TRAVEL/MILEAG	\$168.00
12515	10/10/14	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL/FLIGHT	\$1,093.50
12515	10/10/14	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL/FLIGHT	\$1,093.50
12515	10/10/14	1176	HELEN BANZHAF	0150570400	23180	NMPDS TEACHER STIPE	\$1,140.00
12516	10/10/14	1216	DEB ROMANEK	0150570400	23180	NMPDS TEACHER STIPE	\$700.00
12517	10/10/14	1217	WINSIDE PUBLIC SCHO	0130300000	26700	COOP TRAVEL/EXPENSE	\$3,322.48
12517	10/10/14	1217	WINSIDE PUBLIC SCHO	0150570400	24100	NMPDS SUPPLIES/LAPT	\$2,198.00
12518	10/10/14	1137	O'NEILL PUBLIC SCHO	0150570400	24650	LMS ANGEL LICENSES	\$16,068.11
12519	10/10/14	1211	KIP SCHNEIDER	0130300000	25600	DEC COMPUTER MONITO	\$485.12
12520	10/10/14	1002	APPLE COMPUTER	0150570400	24100	NMPDS SOFTWARE	\$43.00
12521	10/10/14	1006	BLACKBOARD	0160641000	26850	AMHERST PUBLIC SCHO	\$176.00
12522	10/10/14	1007	CDW GOVERNMENT INC.	0160620000	26850	ANSELMO-MERNA PUBLI	\$134.75
12523	10/10/14	1031	SOFTCHOICE CORPORAT	0150570400	26850	ARNOLD PUBLIC SCHOO	\$68.75
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	BROKEN BOW PUBLIC S	\$469.70
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	BURWELL PUBLIC SCHO	\$84.15
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	CENTURA PUBLIC SCHO	\$255.75
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	COZAD COMMUNITY SCH	\$462.55
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	ELM CREEK PUBLIC SC	\$176.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	FAITH CHRISTIAN SCH	\$56.10
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	GIBBON PUBLIC SCHOO	\$322.30
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	GOTHENBURG PUBLIC S	\$495.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	GREENEY-WOLBACH-NOR	\$67.65
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	KEARNEY CATHOLIC HI	\$178.75
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	KEARNEY PUBLIC SCHO	\$2,860.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	LEXINGTON PUBLIC SC	\$1,650.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	LITCHFIELD PUBLIC S	\$55.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	LOUP CITY PUBLIC SC	\$165.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	OVERTON PUBLIC SCHO	\$160.60
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	PLEASANTON PUBLIC S	\$121.00

12524	10/10/14	1038	WORLD BOOK	0130300000	26850	RAVENNA PUBLIC SCHO	\$247.50
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	RIVERSIDE PUBLIC SC	\$132.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	SANDHILLS PUBLIC SC	\$57.75
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	SARGENT PUBLIC SCHO	\$96.25
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	SHELTON PUBLIC SCHO	\$165.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	ST. PAUL PUBLIC SCH	\$374.00
12524	10/10/14	1038	WORLD BOOK	0130300000	26850	WOOD RIVER RURAL SC	\$266.20
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	ALMA PUBLIC SCHOOL	\$156.75
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	ARAPAHOE PUBLIC SCH	\$156.75
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	AXTELL PUBLIC SCHO	\$145.75
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	BERTRAND PUBLIC SCH	\$140.25
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	ELWOOD PUBLIC SCHO	\$115.50
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	EUSTIS-FARNAM PUBLI	\$107.80
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	FRANKLIN PUBIC SCHO	\$165.00
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	HOLDREGE PUBLIC SCH	\$598.40
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	LOOMIS PUBLIC SCHO	\$121.00
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	MINDEN PUBLIC SCHO	\$407.00
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	SOUTHERN VALLEY SCH	\$244.75
12525	10/10/14	1038	WORLD BOOK	0130300000	26850	WILCOX-HILDRETH PUB	\$115.50
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	ARTHUR COUNTY SCHO	\$55.00
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	HERSHEY PUBLIC SCHO	\$285.45
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	MCPHERSON COUNTY SC	\$55.00
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	MULLEN PUBLIC SCHO	\$90.20
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	NORTH PLATTE PUBLIC	\$2,260.50
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	PAXTON CONSOLIDATED	\$82.50
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	PERKINS COUNTY SCHO	\$204.05
12526	10/10/14	1038	WORLD BOOK	0130300000	26850	STAPLETON PUBLIC SC	\$104.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	SUTHERLAND PUBLIC S	\$90.75
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	ALLIANCE PUBLIC SCH	\$838.75
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	BAYARD SCHOOL	\$236.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	BRIDGEPORT SCHOOL	\$27.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	CHADRON SCHOOLS	\$488.95
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	CRAWFORD SCHOOL	\$132.00
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	CREEK VALLEY SCHOOL	\$137.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	GARDEN COUNTY SCHO	\$57.75
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	GERING PUBLIC SCHOOL	\$1,122.55
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	GORDON / RUSHVILLE	\$105.60
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	HAY SPRINGS SCHOOL	\$86.90
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	HEMINGFORD SCHOOL	\$209.00
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	LEYTON PUBLIC SCHO	\$115.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	MINATARE HIGH SCHO	\$118.25
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	MITCHELL SCHOOL	\$350.90
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	MORRILL SCHOOL	\$192.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	POTTER-DIX PUBLIC S	\$107.80
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	SCOTTSBLUFF PUBLIC	\$1,650.00
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	SIoux COUNTY SCHOOL	\$59.95
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	DUNDY COUNTY--STRATT	\$206.25

12527	10/10/14	1038	WORLD BOOK	0130300000	26850	HAYES CENTER PUBLIC	\$54.45
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	MAYWOOD PUBLIC SCHO	\$82.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	MEDICINE VALLEY PUB	\$107.25
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	SOUTHWEST PUBLIC SC	\$162.25
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	WAUNETA-PALISADE SC	\$111.65
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	HITCHCOCK COUNTY SC	\$154.00
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	JOHNSON-BROCK PUBLI	\$372.35
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	SYRACUSE PUBLIC SCH	\$283.80
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	JOHNSON COUNTY CENT	\$553.30
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	NEBRASKA CITY SCHO	\$1,210.00
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	BEATRICE PUBLIC SCH	\$93.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	BRUNING-DAVENPORT U	\$137.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	DILLER-ODELL PUBLIC	\$120.45
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	MERIDIAN PUBLIC SCH	\$206.25
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	SOUTHERN PUBLIC SCH	\$192.50
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	TRI COUNTY PUBLIC S	\$92.40
12527	10/10/14	1038	WORLD BOOK	0130300000	26850	EXETER-MILLIGAN PUB	
							\$305,628.00

Created By:  10/16/14

Reviewed By: _____

Reviewed By: _____

Approved By: _____

**2014-2015
STATE OF NEBRASKA
EDUCATIONAL SERVICE UNIT BUDGET FORM**

ESU # CC

This budget is for the Period September 1, 2014, 2014 through August 31, 2014, 2015

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haefner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Electronically using Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Administrator/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ -	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ -	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of September 1, 2014, 2014

Principal	\$ -
Interest	\$ -
Total Bonded Indebtedness	\$ -

\$ -	Total Certified Valuation (All Counties)
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(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

YES NO

ADMINISTRATOR/BOARD MEMBER:

Signature: 

Printed Name & Title: David M. Ludwig, ESUCC Executive Director

Mailing Address: 6949 S. 110th Street

City, Zip: LaVista, NE 68128

Phone Number: 402-597-4843

E-Mail Address: dludwig@esucc.org

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

If YES, Please submit Trade Name Report by December 31, 2014.

YES NO

County Clerk's Use ONLY

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 1,948,672.00	\$ 1,639,436.00	\$ 865,546.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,948,672.00	\$ 1,639,436.00	\$ 865,546.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ -	\$ -	\$ -
7	Federal Receipts	\$ 83,482.00	\$ 113,102.00	\$ 736,500.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: Aid for Core Services & Technology Infrastructure	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 565,593.00	\$ 565,593.00	\$ 565,593.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 6,438,632.00	\$ 1,228,675.00	\$ 3,889,955.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 9,036,379.00	\$ 3,546,806.00	\$ 6,057,594.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 7,383,294.00	\$ 2,640,665.00	\$ 5,473,414.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 13,649.00	\$ 40,595.00	\$ 55,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 7,396,943.00	\$ 2,681,260.00	\$ 5,528,414.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 1,639,436.00	\$ 865,546.00	\$ 529,180.00
31	Cash Reserve Percentage			10%
PROPERTY TAX RECAP		Tax from Line 6 County Treasurer's Commission at 0% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		\$ - \$ - \$ - \$ -

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Jeffery West

(Name of Board Chairperson)

4215 Avenue I

(Mailing Address)

Scottsbluff, NE 69361

(City & Zip Code)

308-635-3696

(Telephone Number)

jeffwest@esu13.org

(E-Mail Address)

PREPARER

David M Ludwig, ESUCC Executive Director

(Name and Title)

ESU Coordinating Council (ESUCC)

(Firm Name)

6949 South 110th Street

(Mailing Address)

LaVista, NE 68128

(City & Zip Code)

402-597-4915

(Telephone Number)

dludwig@esu13.org

(E-Mail Address)

For Questions on this form, who should we contact
(please check one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4 day of September 2014, at 9:30 o'clock A.M., at ESU 10 76 Plaze BLV, Kearney, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 7,396,943.00
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 2,681,260.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 5,528,414.00
2014-2015 Necessary Cash Reserve	\$ 529,180.00
2014-2015 Total Resources Available	\$ 6,057,594.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ -
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the NA day of NA 2014, at NA o'clock NA, at NA for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ -
2013 Tax Rate	-
Property Tax Rate (2013-2014 Request/2014 Valuation)	-
2014-2015 Proposed Property Tax Request	\$ -
2014 Proposed Tax Rate	-

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Nebraska ESU Cooperative Purchasing
MEMBER'S EQUITY (CREDITED, NOT DISTRIBUTED)

ESU	6/1/2008 (after 2007 distributions)	June 2008 (6 months)	Aug. 2009 (14 months)	Aug. 2010 (12 months)	Total
1	5584.88	\$18,385.40	\$10,963.66	\$14,977.33	\$49,911.27
2	7713.36	\$16,957.48	\$15,212.09	\$20,146.66	\$60,029.59
3	13830.05	\$41,383.37	\$40,426.15	\$45,503.95	\$141,143.52
4	8142.21	\$12,671.19	\$11,882.31	\$12,807.49	\$45,503.20
5	3842.75	\$6,245.36	\$8,013.39	\$9,398.52	\$27,500.02
6	9645.11	\$16,730.61	\$18,884.72	\$24,968.49	\$70,228.93
7	5927.24	\$22,462.15	\$12,977.75	\$24,464.02	\$65,831.16
8	7838.14	\$19,319.68	\$10,524.69	\$15,285.56	\$52,968.07
9	8324.89	\$11,598.29	\$8,639.30	\$11,992.47	\$40,554.95
10	11243.64	\$26,217.18	\$16,226.75	\$24,562.67	\$78,250.24
11	5861.59	\$8,455.92	\$7,042.46	\$7,402.03	\$28,762.00
13	3584.09	\$14,869.20	\$8,565.30	\$11,226.01	\$38,244.60
13-Sidney	2573.26	\$5,155.18	\$3,374.68	\$4,793.60	\$15,896.72
15	2792.26	\$5,760.04	\$4,269.53	\$6,008.39	\$18,830.22
16	-90.41	\$8,960.48	\$4,852.49	\$5,003.98	\$18,726.54
17	2985.32	\$4,549.39	\$7,954.02	\$4,053.14	\$19,541.87
19	201.6	\$14,215.60	\$25,066.14	\$23,735.81	\$63,219.15
	\$99,999.98	\$253,936.52	\$214,875.43	\$266,330.12	<u>\$835,142.05</u>

Total Member's Equity, As Of 8/31/10: \$835,142.05

Payments made 12/11/12: \$481,205.55
For 2009 and 2010

Transferred to ESUCC Reserve: \$250,000.00

Total Remaining Equity: \$103,936.50

Equity from Fiscal Year Ending August 2011 \$193,376.00

Equity from Fiscal Year Ending August 2012 \$66,847.00

Equity from Fiscal Year Ending August 2013 \$133,281.55

Total Equity Available from the Coop Project: \$497,441.05

ESUCC BUDGET GOALS
2014-2015
August 19, 2014

- 1) Develop a systems thinking protocol regarding budget development, implementation and review.
 - A) Involve essential personnel within the budget development process. (i.e.-Executive Administrative Assistant, Program/Project Directors, ESUCC Committee Chairs)
 - B) Implement a monthly fiscal review to include essential ESUCC Personnel.
 - C) Provide a monthly fiscal update report to Program/Project Directors and ESUCC Committee Chairs.
 - D) Provide a monthly fiscal update report to members of the ESUCC Board through the Finance Committee.
- 2) Develop an ESUCC Budget that is fiscally responsible and responsive to needs of the organization; whereby, the needs of the organization drive the ESUCC Budget.
- 3) Develop a system of collaboration, cooperation, and communication with NDE regarding Core Funding Allocations.
- 4) Develop a long-range plan regarding ESUCC Core Funding Allocations.
- 5) Develop a plan for Distance Education/Blended Allocations and/or Incentive Funding through the collaborative efforts of the Blended Committee Chairs.
- 6) Develop a long-range legislative plan regarding ESUCC Funding. (i.e.-Medicaid, Blended)
- 7) Develop a long-range plan for the employment of an ESUCC Programmer; thereby, reducing the costs for current contracted services and increasing time for programming needs within ESUCC.
- 8) Develop a statewide support model for Network Operations and Programming through contracted services.
- 9) Develop a statewide model of collaboration, cooperation, and communication with higher education regarding Coop Software. (i.e.-UNL 's Department of Computer Science and Engineering)
- 10) Develop a system of Financial Service Support within the ESUCC Budget.

Nebraska State Legislature

SENATOR AL DAVIS

District 43
66455 Ponderosa Road
Hyannis, Nebraska 69350
(308) 458-2220

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PO Box 94604
Lincoln, Nebraska 68509-4604
(402) 471-2628
adavis@leg.ne.gov



COMMITTEES

Vice Chairperson - Nebraska Retirement Systems
Education
Judiciary
Committee on Committees
Building Maintenance
State-Tribal Relations

MEMORANDUM

DATE: September 22, 2014

TO: Bob Uhing ESU 1 Administrator
Ted deTurk, ESU 2 Administrator
Dan Schnoes, ESU 3 Administrator
Jon Fisher, ESU 4 Administrator
Brian Gegg, ESU 5 Administrator
Dan Shoemake, ESU 6 Administrator
Larianne Polk, ESU 7 Administrator
Bill Mowinkel, ESU 8 Administrator
Kraig Lofquist, ESU 9 Administrator
Wayne Bell, ESU 10 Administrator
✓ Paul Tedesco, ESU 11 Administrator
Jeff West, ESU 13 Administrator
Paul Calvert, ESU 15 Administrator
Marge Beatty, ESU 16 Administrator
Dennis Radford, ESU 17 Administrator
Liz Standish, ESU 18 Administrator
Julia Allen, ESU 19 Administrator

CC: David M. Ludwig, ESUCC Executive Director

FROM: State Senator Al Davis
District 43 

SUBJECT: APA Audits of Education Service Units

I am interested in gathering some comparative information about Nebraska's ESUs.

I am writing to ask when the ESU you administer was last audited by the Nebraska State Auditor of Public Accounts (APA). I would also like to know the cost to your ESU of the APA audit in question. You may provide the information I requested via email at adavis@leg.ne.gov

Please contact me at 402-471-2628 or via the email address provided above if you have questions about this request.