

ESUCC

Regular Meeting

Wednesday, July 30, 2014, 3:00 PM

Wingate 108 3rd Ave Kearney, NE 68845, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 3:04 PM.

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

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Petitions and Communications to the Board

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

5.2. Association of Education Service Agency's Report

6. Executive Reports

6.1. Executive Committee Report

6.1.1. Policy & Procedures Update

6.1.2. Statewide Technology Infrastructure

6.1.3. Home Base for ESUCC Staff

6.1.4. Vision

6.1.5. Budget Protocol

6.2. Executive Director Report

6.2.1. Budget Review

6.3. Treasurers Report - Finance Committee Recommendations

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Finance, Audit, Budget Committee

8.2. Technology Committee

8.3. Cooperative Purchasing Project

8.4. PD Leadership Committee

8.5. Special Education Committee

8.6. Legislative Committee

9. New and Miscellaneous Business

9.1. Mike Cuning with Trane

10. Unfinished Business

10.1. Bylaws & Policy Review

10.2. Strategic Planning Process

11. Public Comment: Recognition of Visitors

12. Executive Session

13. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Regular Meeting
May 06, 2014 12:30 PM
ESU No. 10
76 Plaza Blvd.
Kearney, NE

Attendance Taken at 12:32 PM:

Present Board Members:

ESU 19 Allen
ESU 16 Beatty
ESU 10 Bell
ESU 15 Calvert
ESU 04 Fisher
ESU 05 Gegg
ESU 03 Kettelhut
ESU 02 Ludwig
ESU 08 Mowinkel
ESU 17 Radford
ESU 07 Ronell
ESU 06 Shoemake
ESU 11 Tedesco
ESU 01 Uhing
ESU 13 West

Absent Board Members:

ESU 09 Lofquist
ESU 18 Standish

1. ESU Coordinating Council Information

2. Call to Order

Discussion:

Meeting was called to order at 12:32 PM.

Visitors: Ted Deturk, Dan Schnoes, Ruth Miller (here for Bill Mowinkel).

3. Roll Call

4. Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by ESU 01 Uhing and a second by ESU 16 Beatty.

ESU 19 Allen Yes
ESU 16 Beatty Yes

ESU 10 Bell	Absent
ESU 15 Calvert	Yes
ESU 04 Fisher	Yes
ESU 05 Gegg	Yes
ESU 03 Kettelhut	Yes
ESU 09 Lofquist	Absent
ESU 02 Ludwig	Yes
ESU 08 Mowinkel	Abstain
ESU 17 Radford	Yes
ESU 07 Ronell	Yes
ESU 06 Shoemake	Yes
ESU 18 Standish	Absent
ESU 11 Tedesco	Yes
ESU 01 Uhing	Yes
ESU 13 West	Yes

5. Petitions and Communications to the Board

5.A. State Board of Education and Nebraska Department of Education Report

Discussion:

No report given.

5.B. Association of Education Service Agency's Report

Discussion:

Wayne Bell reported Sante Fe Conference is open for registrations. Michael Soules would like to meet with those interested.

6. Executive Reports

6.A. Executive Committee Report

6.A.I. ESUCC meetings for 2014-2015

Motion Passed: Recommend approval of ESUCC meetings for 2014-2015 passed with a motion by ESU 16 Beatty and a second by ESU 02 Ludwig.

ESU 19 Allen	Yes
ESU 16 Beatty	Yes
ESU 10 Bell	Yes
ESU 15 Calvert	Absent
OPS ESU 19	Yes
ESU 04 Fisher	Yes
ESU 05 Gegg	Yes
ESU 03 Kettelhut	Yes
ESU 09 Lofquist	Absent
ESU 02 Ludwig	Yes
ESU 08 Mowinkel	Abstain
ESU 17 Radford	Yes
ESU 07 Ronell	Yes
ESU 06 Shoemake	Yes

ESU 18 Standish	Absent
ESU 11 Tedesco	Yes
ESU 01 Uhing	Yes
ESU 13 West	Yes

6.A.II. 2014-2015 Committee Structure

Motion Passed: Approve the 2014-2015 Committee Structure passed with a motion by ESU 01 Uhing and a second by ESU 16 Beatty.

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

Discussion:

Jeff West reviewed changes (NWEA, NMPDS) to document.

6.A.III. Draft ESUCC 2014-2015 Meetings

Discussion:

Review and submit for approval of meeting dates for 2014-2015. May 2015, finalizing with ESU 10.

6.A.IV. ESU Committee Structure

Discussion:

Reviewed structure and put NWEA as TBD for Scott Isaacson and Dave Ludwig to work with Strategists.

6.A.V. 2014-2015 Admin Roster

Discussion:

Need to include Ted DeTurk as ESU 2 Administrator with his information.

6.A.VI. Budget Protocol

Discussion:

Marge Beatty reviewed the protocol to be used by ESUCC for meeting procedures. Proper vetting of discussion items; come forth from affiliate to CEO who will decline, return to affiliate for further information, or assign to ESUCC Committee for review and finally brought to ESUCC Board for finally review/approval. Review process/item and bring forth the following meeting. Revise document/flowchart and review at Exec Committee meeting on June 4 at 10:00.

6.A.VII. ESUCC Calendar - 2014-2015

Discussion:

Review ESUCC calendar for 2014-2015. Adopted from ESU 17 calendar.

6.A.VIII. Master Services Agreement (DRAFT)

Discussion:

Scott Isaacson reviewed some changes needed on the Master Service Agreement for 2014-2015. Bring forth to ESUCC for review. PDO will bring forth their amount and Coop will recommend the fee percentage out of their committee meetings.

6.A.IX. Policy Review Process

Discussion:

Scott Isaacson met with Harding & Schultz last week to start discussion on policy and procedures. Executive Committee will meet for further review on June 4, 10:00 AM at NCSA Office in Lincoln.

6.A.X. ESUCC Vision

Discussion:

Dave Ludwig reviewed the Vision Worksheet. Freida Lange shared a document that contained the input from the collaboration meeting on April 3, 2014. Exec Committee will refine at June 4 meeting.

6.B. Executive Director Report

Discussion:

Given my Scott Isaacson, Interim Executive Director.

6.B.I. Project Support & Management

Discussion:

We want to build upon solid and realistic plans for support of existing & new projects to ensure our responsiveness and that we deliver on our users' expectations and commitments we have made in providing service to them. This starts with getting the basic services right and performing smoothly in areas such as support, infrastructure, backups, and documentation. We will develop detailed project plans, timelines, tracking, and documentation for projects and ongoing work. The IssueView system is installed and being configured. That technology and associated processes will help us ensure users get timely responses and we are coordinated about how we escalate and resolve issues.

6.B.II. Coordinated Efforts

Discussion:

We need to work to raise transparency of projects and trust in the "system" through increased involvement of affiliate groups and users. Open, regular evaluations of projects & needs will also help in this area. Ideally we develop a team approach to support, with input, control and responsibility shared.

6.B.III. Aligned Planning

Discussion:

Scott Isaacson is working towards aligning planning across affiliates, committees, etc. We need to work in concert and parallel, so that we're delivering technology services that make a difference in outcomes for our students.

6.C. Treasurers Report - Finance Committee Recommendations

Motion Passed: Motion to approve the claims, financial statements assets, according to the treasurer's report passed with a motion by ESU 17 Radford and a second by ESU 02 Ludwig.

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

Discussion:

Dennis Radford reviewed the Project Summary report with Board.

7. Public Comment

Discussion:

There were no requests to be heard from the public at this time.

8. Recommendations from Standing Committees and Project Reports

8.A. Finance, Audit, Budget Committee

8.A.I. Final Audit Report - Sept 1, 2012 - Aug 31, 2013

Discussion:

The final audit report is attached to the meeting. ESU 8 and ESU 6 were also audited this year.

8.B. Technology Committee

Motion Passed: ESUCC will continue the hosting of the Renovo server for period of one year passed with a motion by ESU 16 Beatty and a second by ESU 15 Calvert.

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

8.B.I. Staff Reports

8.B.I.a. Rhonda Eis

Discussion:

Scott and Rhonda have been working with Chris Watson to sort through the final charges that apply for this past year and to establish costs for the upcoming fiscal year. The Safari Montage team is working through some Edcast issues for ESU 13 with the Learn360 links. Rhonda has started to EdCast more Nebraska titles and will monitor that transfer. We are slowly progressing in having current issues resolved.

8.B.I.b. Scott Isaacson

Discussion:

This summer, Scott plans to work with NOC on statewide projects beginning with high-level design of basic services and needs in May, and plan to review/revise in the summer. Identity Management - writing specs for user provisioning system, will evaluate solutions including YAMS; Will be completing initial work for data dashboard system in about 3 weeks, then begin integration testing;

Letter from Brenda Decker stating that Network Nebraska will not add the Identity Management funding as discussed and proposed to NNAG. We will continue the discussion about where this work should be supported and collaborate on ways to accomplish building this foundation statewide.

The IssueView ticket system is installed and being configured for ESUCC projects. An NDE Inter-local agreement being drafted to formalize work we undertake together.

8.B.I.c. Gordon Roethemeyer

Discussion:

Renovo - we are discontinuing the Renovo contract. The committee agrees that ESUCC can continue to host the Renovo software for individual ESUs or participants who want to license the software on their own.

Community colleges who are offering dual-credit courses may put content on the ESU Safari servers and could pursue licenses on an ESU area server.

8.B.I.d. Eric Smith

Discussion:

Is pursuing a new agreement with Blackboard to reduce ongoing costs and will use a Doodle poll to schedule summer training for ESU staff who will then be able to provide support for their area schools.

We look at 2014-15 as a year for RFI and side-by-side comparison of efforts. It was noted that support has been the largest problem with the existing system and will need to be addressed whether through the vendor or a distributed system.

LMS is changing rapidly and Eric will work to provide frequent updates for stakeholders.

8.B.II. 682 Interim Study

Discussion:

Dave and BlendEd chairs have meetings planned with Senator Scheer and Senator Sullivan.

8.B.III. LMS

Discussion:

See also Eric's staff report above.

BlendEd is watching evaluation processes at Omaha Public Schools and ESU 11 and will make recommendations for future evaluations or action based on those outcomes.

8.B.IV. NOC minutes 042314

Discussion:

Ron Cone reviewed the NOC meeting minutes from April 23, 2014

8.C. Cooperative Purchasing Project

Motion Passed: Motion to approve Coop section of Master Service Agreement (MSA) with removing article IV and any ESU running a Warehouse will need to include an addendum to the MSA passed with a motion by ESU 11 Tedesco and a second by ESU 03 Kettelhut.

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

8.C.I. ESM Update

Discussion:

It was noted that the contract negotiations are now complete.

Coop is in the implementation phase with supplier catalogs for year around ordering.

8.C.I.a. Annual Buy

Discussion:

It is too early to tell what the sales numbers will be for the Annual Buy at this juncture. I will be able to provide numbers at next weeks meeting. We are working on assisting schools in the finalization of their transactions. We have had some complaints about early shipments and errors in shipment from School Specialty. These issues have been addressed and School Specialty is identifying the effected parties and taking corrective action. The general response has been very positive in regards to the new system. We are collecting all comments received in hopes to better refine the terms and conditions for next years bid.

Some schools still have items in the checkout phase. Coop staff will be working to finalize everything and determine total sales for the 2014 Annual Buy.

Calvert asked about billing for the Annual Buy. It was noted that the payment terms are Net 45 days. However, some vendors have started shipping and billing.

Fisher asked if bills received now, should be paid now. Kip informed the committee that June 1st is the first possible day for delivery; therefore, invoices do not need to be paid until July 15th.

It was also noted that the delivery deadline would be extended by one week, because the

ordering was extended one week.

8.C.I.b. Year Round Contracts

Discussion:

The Staples catalog was made available on 5/1/2014 for live transactions in a few instances and was pushed out to all schools on the May 2nd. School Specialty, Gov Connection, Quill, and Amsan all have credentials for a multitude of locations and should be going live shortly. MNJ Technologies is having release issues with our cart conversion piece that requires all orders to be released through ESM. This issue is being worked on and should be resolved soon. Sysco is migrating to a new platform in July. The credentials are being built so that testing can begin immediately and the catalog should be live for the opening of the 2014-2015 school year.

Coop staff will continue to add offerings to the shop page to meet the needs of Nebraska schools.

8.C.I.c. Wants and Needs Going Forward

Discussion:

Coop staff is collecting all school recommendations and requests of the systems functionality. Upon the close of the Annual Buy we will survey schools to see what is most important to them. Kip has spoken with Dan Corazzi (ESM's CEO) and he has indicated that they will work with us on the development of these requests within a reasonable manner. These developments will not come at any additional cost.

8.C.I.d. Reporting

Discussion:

The new reporting tool is in testing in our training environment. Once it is ready for deployment (one to two weeks) we will provide access to schools and create a video tutorial that will be hosted on our shop page along with a host of additional video resources.

8.C.II.a. Delivery

Discussion:

School Specialty was fulfilling the delivery of product prior to the terms and conditions requirements. Thus, no school will be obligated to acknowledge receipt prior to June 1st with the bid calling for NET 45 day terms. Coop staff will be available throughout the summer to assist schools with any delivery issues and questions.

8.C.II.b. Customer Support

Discussion:

The deployment of Issue View has been slow moving. Coop staff hopes to be implementing this tool by mid-May to track shipping/product issues.

8.C.III. General Items

8.C.IV. Contract focus

Discussion:

Kip would like to create a committee of school officials to aid in determining what schools need in the future.

8.C.V. AEPA E-Procurement Discussions

Discussion:

Kip was asked to speak with other AEPA member states on discovering and exploring possible universal needs, and adoption of a unified E-Procurement software. Kip will continue to work on this and will keep the committee updated.

8.C.VI. Policy & Procedures

Discussion:

Scott Isaacson met with our legal staff on policies and procedure work this week.

MSA: Item 4 regarding the admin fee should come out, as the fee is charged to vendors and not to ESUs.

8.D. PD Leadership Committee

Discussion:

Dave Ludwig reviewed that the committee reviewed the budget request given by affiliates. Purpose and sustainability included in affiliate requests. Discussion has been held regarding how to fund these activities. Membership fee will be raised from \$2000 up to \$4550 and include \$20 onsite registration fee.

8.D.I. PDO Budget Requests

Discussion:

Dave Ludwig reviewed budget spreadsheet. The Committee reviewed each of the affiliate requests.

8.D.II. Approve PD Budget for 2014-2015

8.D.III. Master Service Agreement

Motion Passed: Approve change in Master Service Agreement to reflect annual fee \$4550 and Onsite Registration fee of \$20/person passed with a motion by ESU 02 Ludwig and a second by ESU 11 Tedesco.

ESU 19 Allen	Yes
ESU 16 Beatty	Yes
ESU 10 Bell	Abstain
ESU 15 Calvert	Yes
ESU 04 Fisher	Yes
ESU 05 Gegg	Yes
ESU 03 Kettelhut	Yes
ESU 09 Lofquist	Absent
ESU 02 Ludwig	Yes
ESU 08 Mowinkel	Abstain
ESU 17 Radford	Yes
ESU 07 Ronell	Yes

ESU 06 Shoemake Yes
ESU 18 Standish Absent
ESU 11 Tedesco Yes
ESU 01 Uhing Yes
ESU 13 West Yes

8.D.IV. NMPDS - Project Director Job Description

Discussion:

We have created a NMPDS project director job description to be advertised ASAP.

8.E. Special Education Committee

Discussion:

SPED committee will have co-chairs next year: Larianne Polk and Marge Beatty.

8.E.I. Wade Fruhling - SRS Report

8.E.I.a. SRS Report

Discussion:

SRS staff has begun working on the printout version of the AAP form. Four trainings have been set up to help pilot the site; will be training over the summer. Also working on archiving old data.

8.E.I.b. Project Para

Discussion:

Project Para board meeting was held on May 5th, a review of the year. Discussed some future training and plans for this next year. Looking at upgrading to html 5, updating the database and user interface, may also move the site to a new server this summer. The Para Conference may be held in October.

The group would like some help in finding presenters, and thought that the ESUCC would assist with this. Marge suggested that maybe each ESU could provide a presenter/training for this conference. Wade will come up with a list of areas that would be good to present on at the conference, and Marge will share this with the ESUCC board.

8.E.I.c. ILCD

8.E.I.d. AAP

8.E.II. IEP Facilitation Training

IEP facilitation training with Key2Ed will be held June 10-12, 2014. NDE has committed to \$12,500 to be funded through ESU 16.

8.F. Legislative Committee

Discussion:

LB1103 - A group of administrators that met with Senator Sullivan regarding visioning. There will be three focus groups across the state this summer. Should ESUCC also be discussing this process as a statewide group? Regional group (NANC) will report back from their meeting in June to see if their results would be the same as ours statewide.

Committee will have Bryce Wilson to join next meeting for discussion on core funding.

8.F.I. LB1103

Discussion:

Dave Ludwig opened discussion on the LB1103 vision document. There will be three hearings scheduled through out the state regarding visioning. The BlendEd chairs and Dave will be meeting with Senator Scheer to discuss BlendEd initiative.

8.F.II. Core Funding

Discussion:

Dave Ludwig also shared the Core Funding draft document for 2014-2015. We need to be proactive in taking our "needs" forward to legislature/senators (ie: core service formula, etc.)

9. New and Miscellaneous Business

Discussion:

Jeff West recognized Norm Ronell and Gil Kettelhut on their years of service and retirement.

10. Unfinished Business

10.A. Bylaws & Policy Review

Discussion:

Scott Isaacson reviewed the timeline for Policies/Procedures for 2014.

10.B. Strategic Planning Process

Discussion:

Freida Lange reviewed the ESUCC vision document that summarizes our April 3, 2014, ESUCC/NDE Collaboration meeting.

Three Initiatives:

BlendEd

Use of Data/SLDS Grant

Teacher/Principal Evaluation

The Vision The Direction so the Dream Becomes Reality

- 1) A data-driven system focused on student learning outcomes, executing purposeful communication, collaboration, and cooperation -- "One state, one system, one direction."
- 2) Unified service and leadership for personalized learning.
- 3) Educate Nebraskans, border to border, through effective and efficient systems of support, ensuring economic viability and prosperity for our state. "Educating Nebraskans anytime, anywhere, anyway."
- 4) Build the capacity that allows the learner to control their destiny.

5) Empower the 21st Century Learner with teachers, administrators, and students who are technology literate, supported by strong infrastructure, and resources for improving learning and equitable access.

Exec Committee will meet June 4, 2015 at NCSA to review the five vision statements and combine into one vision.

11. Public Comment: Recognition of Visitors

Discussion:

There were no requests to be heard from the public at this time.

12. Executive Session - NONE

13. Adjournment

Motion Passed: Motion to adjourn meeting at 2:28 passed with a motion by ESU 07 Ronell and a second by ESU 03 Kettelhut.

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

Dave Ludwig
957 N Pierce Street
Fremont, NE 68025

**

Gordon Roethemeyer (DEC)
ESU #10
76 Plaza Boulevard
Kearney, NE 68848
** 119 square feet**

Rhonda Eis (IMAT)
ESU #5
900 West Court Street
Beatrice, NE 68310
** 10.5' X 10.5' or 110.25 square feet**

Priscilla Quintana, Brenda Konkoleski (COOP)
1292 East 4th Street
Ainsworth, NE 69210
** Brenda 172 sq. ft., Priscilla 158 sq. ft., Kip (old office) 172 sq. ft., Meeting room/copier 432 sq. ft., Storage room 200 sq. ft., for a Total 1134 sq. ft.**

Wade Fruhling, Dawn Litt, Kip Schneider (SRS, Coop)
NASB Building, Suite 200
1301 Stockwell Street
Lincoln, NE 68502
Approximately 586 square feet

Scott Isaacson, Project coordinator, LMS Director, Deb Hericks (MEL, ESUCC)
6949 South 110th Street
Omaha, NE 68128
** The space includes a 300 sq ft office (room #281) and 154 sq ft of cubicle space. Plus we have a server rack in the server room that takes up about 4'3" space**

Other sites hosting equipment:

University of Lincoln/Nebraska Hall
4'3"– space will double summer 2012 (one rack of servers, will have two racks)

DRAFT

ESUPDO: Purpose; Direction, Core Beliefs and Outcome Measures

Purpose: Why?

Provide visionary leadership for a statewide system of staff development and service delivery.

Direction: What?

Leading and facilitating the coordination of shared resources and services to build capacity for an effective statewide educational system.

Core Beliefs: How?

Coordination and Consistency

Partnerships and Relationships

Collaboration and Communication

Leadership and Accountability

Research Based and Data Driven

Unified and One Voice

Outcome Measures

Common Understanding and Fidelity

Equity and Efficiency

Personalized and Seamless

Systemic and Integrated

ESUCC Lines of Communication

Procedures for Submitting Statewide Proposals

Draft: June 4, 2014

Principle: to allow sufficient time for broad input, careful consideration and multiple levels of approval for new proposals before they are enacted. A proposal may be tabled/dropped at any step prior to final ESUCC board approval.

1. Anyone having an idea for statewide action should consider the effects, side-effects, advantages and disadvantages.
2. The initiator should draft a written proposal and supporting documents (see below) and choose one or more of the ESUPDO affiliate groups to present and discuss the idea.
3. The affiliate group(s) should discuss the proposal and decide if further action is needed.
4. If the affiliate group chooses to advance the proposal, a vote should be taken in the course of a scheduled meeting and be reflected in the affiliate group's minutes.
5. Once a proposal has obtained approval of the affiliate group(s), the chair or liaison of the affiliate should submit the proposal to the ESUCC Executive Director for discussion and action.
6. The Executive Director will offer feedback to the affiliate group(s) submitting the proposal and may choose to submit it to an ESUCC standing committee for further action.
7. The Executive Director and affiliate group liaison will present the proposal and supporting documents to the ESUCC standing committee for discussion and possible action.
8. If the standing committee chooses to advance the proposal, it will offer an information item for the ESUCC board meeting.
9. The ESUCC board will discuss and consider the proposal at a minimum of two meetings, first as an information item for discussion and the second or subsequent as an action item.
10. The ESUCC board may take action to approve the proposal.
11. The Executive Director will work with the affiliate liaison, proposal sponsor and appropriate team members to implement the approved action or project.

If there is a declared emergency, the ESUCC board may choose to take action more quickly. It is the intent that sponsors of any statewide proposal make every effort to plan ahead, avoiding emergency or deadline situations whenever possible.

Written Proposal Items:

Name of Affiliate Group

Proposal

Indication of Statewide Impact

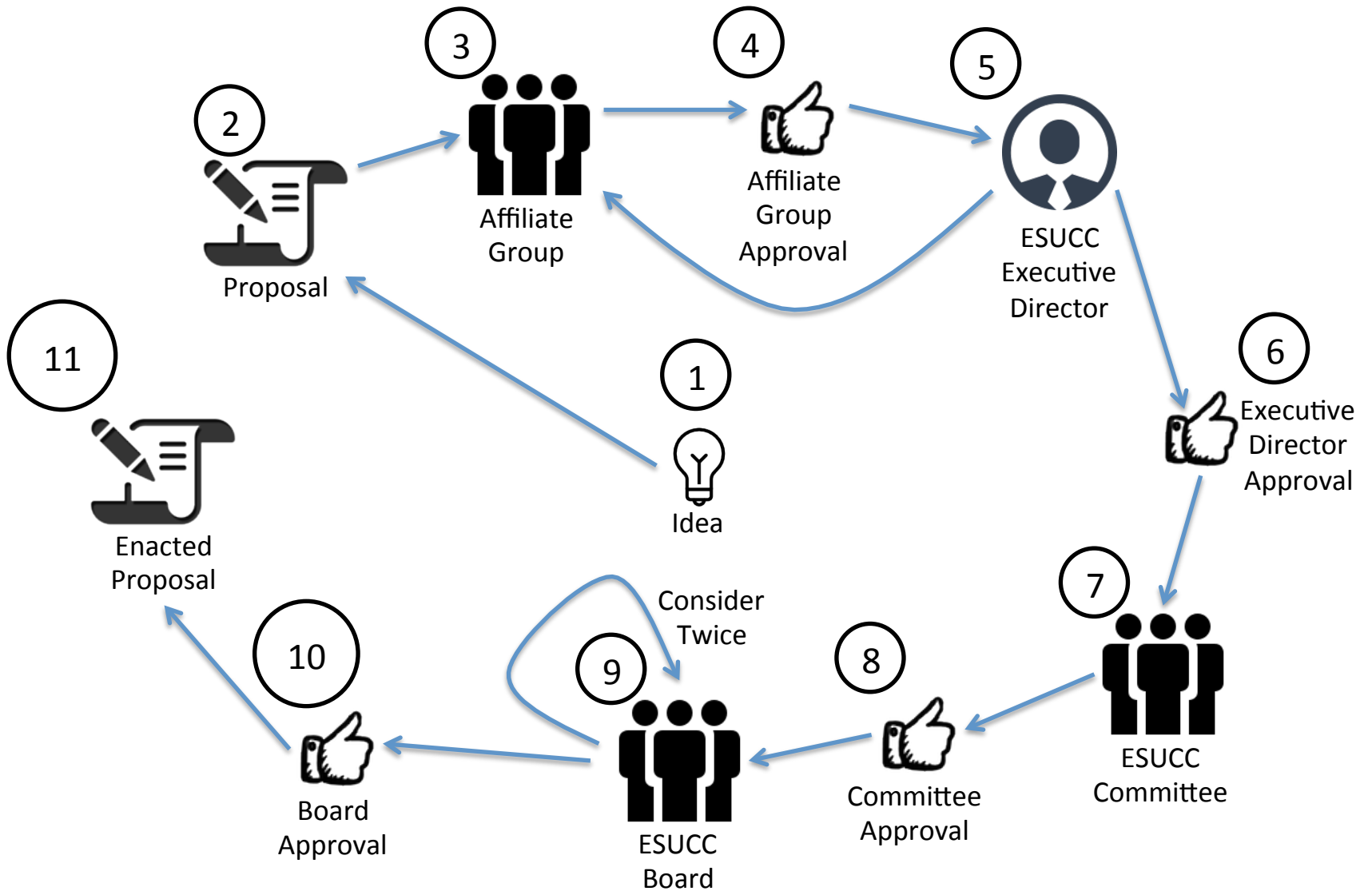
Plan for Statewide implementation

Funding sources for the proposal

Plans for Sustainability

ESUCC Board Action / Statewide Proposal Protocol

Draft: June 4, 2014



Checking Account Summary: June 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,399,523.49</u>			
ESUCC Admin.	\$8,314.79	\$10.62	(\$20,446.44)	(\$12,121.03)
COOP	\$855,615.33	\$17,245.07	(\$299,091.62)	\$573,768.78
DEC	\$157,843.65	\$0.00	(\$16,515.42)	\$141,328.23
IMAT	\$113,975.88	\$24,773.36	(\$101,024.48)	\$37,724.76
MEL	(\$185,884.06)	\$0.00	(\$11,764.73)	(\$197,648.79)
SRS	\$282,033.94	\$72,922.00	(\$34,915.58)	\$320,040.36
PDO	(\$82,376.04)	\$29,120.00	(\$43,826.96)	(\$97,083.00)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,016,009.31</u>
	<u>06/30/14 Receivables</u>	<u>6/30/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	\$0.00	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$32,867.25	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$2,545.00	\$33,400.00		
	<u>\$46,957.25</u>	<u>\$33,400.00</u>		

Checking Account Summary: May 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,191,115.08</u>			
ESUCC Admin.	\$52,746.73	\$10.35	(\$44,442.29)	\$8,314.79
COOP	\$864,254.84	\$8,850.00	(\$17,489.51)	\$855,615.33
DEC	\$172,147.15	\$1,874.02	(\$16,177.52)	\$157,843.65
IMAT	\$57,635.24	\$81,270.00	(\$24,929.36)	\$113,975.88
MEL	(\$181,675.15)	\$7,268.00	(\$11,476.91)	(\$185,884.06)
SRS	\$41,418.34	\$288,041.00	(\$47,425.40)	\$282,033.94
PDO	(\$114,588.15)	\$74,746.65	(\$42,534.54)	(\$82,376.04)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,399,523.49</u>
	<u>05/31/14 Receivables</u>	<u>05/31/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	(\$53,196.85)	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$44,068.61	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$2,545.00	\$33,400.00		
	<u>\$4,961.76</u>	<u>\$33,400.00</u>		

Checking Account Summary: April 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,191,115.08</u>			
ESUCC Admin.	\$74,591.22	\$10.16	(\$21,854.65)	\$52,746.73
COOP	\$861,403.99	\$25,479.26	(\$22,628.41)	\$864,254.84
DEC	\$189,404.33	\$806.34	(\$18,063.52)	\$172,147.15
IMAT	\$32,239.66	\$28,820.00	(\$3,424.42)	\$57,635.24
MEL	(\$169,237.63)	\$0.00	(\$12,437.52)	(\$181,675.15)
SRS	\$55,641.55	\$15,000.00	(\$29,223.21)	\$41,418.34
PDO	(\$102,928.04)	\$12,635.00	(\$24,295.11)	(\$114,588.15)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,141,939.00</u>
	<u>04/30/14 Receivables</u>	<u>04/30/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	(\$57,042.52)	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$44,068.61	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$2,545.00	\$33,400.00		
	<u>\$1,116.09</u>	<u>\$33,400.00</u>		

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:26:42

ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,141,939.00	.00
TOTAL CASH		1,141,939.00	.00
09295	ACCOUNTS RECEIVABLE	.00	1,116.09
TOTAL ACCOUNTS RECEIVABLE		.00	1,116.09
09296	PRE-PAID POSTAGE	2,902.04	.00
TOTAL PRE-PAID POSTAGE		2,902.04	.00
TOTAL ASSETS		1,144,841.04	1,116.09
09401	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL ACCOUNTS PAYABLE		.00	33,400.00
TOTAL LIABILITIES		.00	33,400.00
TOTAL REV CONT		.00	1,003,349.77
TOTAL EXP CONT		1,374,260.95	.00
TOTAL RES FOR ENC		.00	80,955.80
TOTAL ENC CONT		80,955.80	.00
TOTAL REV BUD CONTRL		12,091,793.00	.00
TOTAL EXP BUD CONT		.00	12,275,250.00
TOTAL BUDGET FB		183,457.00	.00
TOTAL FUND BALANCE		.00	1,481,236.13
TOTAL EQUITIES		13,730,466.75	14,840,791.70
TOTAL REPORT		14,875,307.79	14,875,307.79

SUNGARD PENTAMATION
DATE: 06/05/2014
TIME: 10:36:37

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='8'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	04/22/14	01	09295			0 ESU 13, COOP AB 2	238.15
09000	04/28/14	01	09295			0 ESU 8 USED COOP C	-11,132.40
TOTAL ACCOUNTS RECEIVABLE							-10,894.25
TOTAL GENERAL FUND							-10,894.25

SUNGARD PENTAMATION
DATE: 06/05/2014
TIME: 10:36:37

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='8'

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	04/15/14	0130333000	12400			0 PEGLER DENVER 2/1	215.79
09000	04/15/14	0130333000	12400			0 PEGLER LINCOLN 2/	14,329.54
09000	04/16/14	0130333000	12400			0 RECEIPT POSTING E	-2,358.94
09000	04/16/14	0130333000	12400			0 INTERLINE RECEIPT	-2,376.94
09000	04/16/14	0130333000	12400			0 RECEIPT POSTING C	4,735.88
09000	06/05/14	0130333000	12400			0 SYSCO LINCOLN, FO	11,615.39
TOTAL ADMIN FEES							26,160.72
TOTAL COOP PRIMEVEND BUY GEN							26,160.72

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:36:37

ESU COORDINATING COUNCIL
 CASH RECEIPTS REPORT

PAGE NUMBER: 3
 STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='8'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	04/15/14	0130334000	12400			0		KONICA MINOLTA 1S	132.50
09000	04/15/14	0130334000	12400			0		VOSS LIGHTING 1ST	1,057.12
09000	04/22/14	0130334000	12400			0		MNJ TECH, QTR 1,	52.47
09000	04/22/14	0130334000	12400			0		SCHOOL DUDE, QTR	58.65
09000	04/22/14	0130334000	12400			0		SCHOOL SPECIALTY	1,292.18
09000	04/22/14	0130334000	12400			0		SOFTCHOICE QTR 1	190.29
09000	04/22/14	0130334000	12400			0		STAPLES QTR 1 AEP	7,274.08
09000	04/28/14	0130334000	12400			0		SCHOOL REACH 1ST	134.42
09000	04/28/14	0130334000	12400			0		KNOVATION 1ST QTR	21.08
TOTAL ADMIN FEES									10,212.79
TOTAL COOP AEPA/SPEC BUY GEN									10,212.79
TOTAL GENERAL FUND									25,479.26
TOTAL REPORT									25,479.26

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:34:06

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	227,183.13	60,566.87	78.95	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	142,414.54	8,884,085.46	1.58	.00	.00	.00	.00
TOTAL SRS	445,550.00	278,201.86	167,348.14	62.44	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	134,722.25	1,139,827.75	10.57	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	591,739.17	649,160.83	47.69	.00	.00	.00	.00
TOTAL FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	1,374,260.95	10,900,989.05	11.20	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	1,374,260.95	10,900,989.05	11.20	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:35:15

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,378.00	275,453.50	-75.50	100.03	.00	.00	.00	.00
TOTAL	COOP	8,902,250.00	136,734.47	8,765,515.53	1.54	.00	.00	.00	.00
TOTAL	SRS	425,000.00	29,878.55	395,121.45	7.03	.00	.00	.00	.00
TOTAL	PROF DEV	1,311,200.00	164,638.58	1,146,561.42	12.56	.00	.00	.00	.00
TOTAL	BLENDED	1,177,965.00	396,644.67	781,320.33	33.67	.00	.00	.00	.00
TOTAL	FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	12,091,793.00	1,003,349.77	11,088,443.23	8.30	.00	.00	.00	.00
TOTAL	REPORT	12,091,793.00	1,003,349.77	11,088,443.23	8.30	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:39:51

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
P1400004-01	0110100000	25600		1007 04/11/14	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230	0.00 0.00	500.52 0.00	0.00 500.52
P1400006-01	0130300000	24100		1131 05/08/14	BROWN & SAENGER #203990 MARKER BOARD, 3'	0.00 0.00	36.30 0.00	0.00 36.30
P1400006-02	0130300000	24100		1131 05/08/14	BROWN & SAENGER #203686 GEL INK ROLLERBA	0.00 0.00	9.00 0.00	0.00 9.00
P1400006-03	0130300000	24100		1131 05/08/14	BROWN & SAENGER #102110 SURGE PROTECTED	0.00 0.00	11.95 0.00	0.00 11.95
P1400006-04	0130300000	24100		1131 05/08/14	BROWN & SAENGER #204012 DRY ERASE MARKER	0.00 0.00	11.48 0.00	0.00 11.48
P1400007-01	0130300000	24100		1063 05/08/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	67.20 0.00	0.00 67.20
P140001-01	0110100000	24100		1131 05/08/14	BROWN & SAENGER #400140 PREMIUM COPIER P	0.00 0.00	104.40 0.00	0.00 104.40
P140001-02	0110100000	24100		1131 05/08/14	BROWN & SAENGER #201105 MANILA ENVELOPES	0.00 0.00	11.38 0.00	0.00 11.38
P140001-03	0110100000	24100		1131 05/08/14	BROWN & SAENGER #201090 MANILA ENVELOPES	0.00 0.00	7.92 0.00	0.00 7.92
P140001-04	0110100000	24100		1131 05/08/14	BROWN & SAENGER #200960 EXPANDING FILE P	0.00 0.00	15.90 0.00	0.00 15.90
P140001-05	0110100000	24100		1131 05/08/14	BROWN & SAENGER #200345 NAME BADGE LABEL	0.00 0.00	23.00 0.00	0.00 23.00
P140001-06	0110100000	25300		1131 05/08/14	BROWN & SAENGER #300477 EXECUTIVE CHAIR,	0.00 0.00	166.53 0.00	0.00 166.53
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
P1400012-01	0130300000	24100		1131 05/09/14	BROWN & SAENGER #202800 DESK TOP CALEND	0.00 0.00	5.10 0.00	0.00 5.10
P1400012-02	0130300000	24100		1131 05/09/14	BROWN & SAENGER #102870 AA CELL BATTERIE	0.00 0.00	16.56 0.00	0.00 16.56

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:39:51

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 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
P1400012-03	0130300000	24100		1131 05/09/14	BROWN & SAENGER #200426 LASER INDEX POST	0.00 0.00	31.05 0.00	0.00 31.05
P1400012-04	0130300000	24100		1131 05/09/14	BROWN & SAENGER #200320 CALCULATOR PAPER	0.00 0.00	4.90 0.00	0.00 4.90
P1400012-05	0130300000	24100		1131 05/09/14	BROWN & SAENGER #400140 PREMIUM COPIER P	0.00 0.00	313.20 0.00	0.00 313.20
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
P1400015-01	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 362300 304 LOW RISE FOAM	0.00 0.00	13895.28 0.00	0.00 13895.28
P1400015-02	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 046505 805 SHEETING BOND	0.00 0.00	1439.70 0.00	0.00 1439.70
P1400015-03	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505460 503 TPA 60 MIL FLE	0.00 0.00	30594.60 0.00	0.00 30594.60
P1400015-04	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505262 503 TPA 60 MIL PER	0.00 0.00	3749.75 0.00	0.00 3749.75
P1400015-05	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505210 501 TPA ACCESSORY	0.00 0.00	442.78 0.00	0.00 442.78
P1400015-06	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505220 503 TPA UNIVERSAL	0.00 0.00	423.26 0.00	0.00 423.26
P1400015-07	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505240A 503 TPA COVER STR	0.00 0.00	152.25 0.00	0.00 152.25
P1400015-08	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 022053 805 TREMPIME WB 5	0.00 0.00	867.90 0.00	0.00 867.90
P1400015-09	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 876150 309 TREMSEAL D WHI	0.00 0.00	437.66 0.00	0.00 437.66
P1400015-10	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 305150 550 TRISOTECH G RO	0.00 0.00	15611.90 0.00	0.00 15611.90
P1400015-11	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505410 805 TPA LV SINGLE	0.00 0.00	6627.60 0.00	0.00 6627.60
P1400015-12	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505324 503 TPA 45 MIL WHI	0.00 0.00	248.14 0.00	0.00 248.14
P1400015-13	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 305725P550 TREMCO-GP DEN	0.00 0.00	5126.40 0.00	0.00 5126.40
P1400015-14	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO FS FLATSTOCK 6 SHEETS OF	0.00 0.00	480.00 0.00	0.00 480.00

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:39:51

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='14'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1400015-15	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 306994T550 TAPERED KIT -	0.00 0.00	358.06 0.00	0.00 358.06
P1400016-01	0110100000	25300		1135 05/20/14	EAKES OFFICE PLUS PC59 OFFICE MASTER CHAIR	0.00 0.00	405.71 0.00	0.00 405.71
P1400016-02	0110100000	25300		1135 05/20/14	EAKES OFFICE PLUS PC59 OFFICE MASTER CHAIR	0.00 0.00	405.71 0.00	0.00 405.71
P1400016-03	0110100000	25300		1135 05/20/14	EAKES OFFICE PLUS LABOR RECEIVE, INSPECT,	0.00 0.00	30.00 0.00	0.00 30.00
P1400017-01	0110100000	25600		1002 05/20/14	APPLE COMPUTER MC184LL/B APPLE WIRELESS	0.00 0.00	69.00 0.00	0.00 69.00
P1400017-02	0110100000	25600		1002 05/20/14	APPLE COMPUTER MB829LL/A APPLE MAGIC MO	0.00 0.00	69.00 0.00	0.00 69.00
P1400017-03	0110100000	25600		1002 05/20/14	APPLE COMPUTER MC704ZM/A APPLE USB ETHE	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-03	0160620000	25600		1002 05/20/14	APPLE COMPUTER MC704ZM/A APPLE USB ETHE	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-04	0110100000	25600		1002 05/20/14	APPLE COMPUTER MB572Z/B MINI DISPLAY PO	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-04	0160620000	25600		1002 05/20/14	APPLE COMPUTER MB572Z/B MINI DISPLAY PO	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-05	0110100000	25600		1002 05/20/14	APPLE COMPUTER HA824ZM/A BELKIN MINI DI	0.00 0.00	34.95 0.00	0.00 34.95
P1400017-05	0160620000	25600		1002 05/20/14	APPLE COMPUTER HA824ZM/A BELKIN MINI DI	0.00 0.00	34.95 0.00	0.00 34.95
TOTAL REPORT						0.00 0.00	83217.06 0.00	0.00 83217.06

SUNGARD PENTAMATION, INC.
 DATE: 06/05/2014
 TIME: 10:44:23

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
04/17/2014	COOP000951	ESU01	EDUCATIONAL SERVIC	-4.40	4.40	.00	.00	.00	.00
04/07/2014	CRIS000001	BANNER	BANNER COUNTY PUBL	1,100.00	.00	-1,100.00	.00	.00	.00
04/07/2014	CRIS000002	BAYARD	BAYARD PUBLIC SCHO	900.00	.00	-900.00	.00	.00	.00
04/07/2014	CRIS000003	BEATRICE	BEATRICE PUBLIC SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000004	BENNINGTON	BENNINGTON PUBLIC	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000005	BLAIR	BLAIR COMMUNITY SC	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000006	BOONE	BOONE CENTRAL SCHO	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000007	BRIDGEPORT	BRIDGEPORT PUBLIC	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000008	BROKENBOW	BROKEN BOW PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000009	BURWELL	BURWELL PUBLIC SCH	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000010	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000011	CENTURA	CENTURA PUBLIC SCH	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000012	CREEKVALLE	CREEK VALLEY PUBLI	400.00	-200.00	-200.00	.00	.00	.00
04/07/2014	CRIS000013	ESU13	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000014	EASTBUTLER	EAST BUTLER PUBLIC	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000015	ELMCREEK	ELM CREEK PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/07/2014	CRIS000016	FALLSCITY	FALLS CITY PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000017	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000018	GERING	GERING PUBLIC SCHO	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000019	GIBBON	GIBBON PUBLIC SCHO	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000020	GORDONRUSH	GORDON-RUSHVILLE P	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000021	GORDONRUSH	GORDON-RUSHVILLE P	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000022	HOMER	HOMER COMMUNITY SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000023	JOHNSONCO	JOHNSON CO CENTRAL	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000024	KENESAW	KENESAW PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000025	KIMBALL	KIMBALL PUBLIC SCH	900.00	.00	-900.00	.00	.00	.00
04/08/2014	CRIS000026	LAKEVIEW	LAKEVIEW COMMUNITY	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000027	MCCOOLJUNC	MCCOOL JUNCTION PU	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000028	NELIGHOAK	NELIGH-OAKDALE PUB	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000029	NORFOLK	NORFOLK PUBLIC SCH	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000030	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
04/08/2014	CRIS000031	OVERTON	OVERTON PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000032	PONCA	PONCA PUBLIC SCHO	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000033	POTTERDIX	POTTER DIX PUBLIC	100.00	.00	-100.00	.00	.00	.00
04/08/2014	CRIS000034	SCHUYLER	SCHUYLER COMMUNITY	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000035	SHELTON	SHELTON PUBLIC SCH	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000036	SIDNEY	SIDNEY PUBLIC SCHO	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000037	SOUTHSIOUX	SOUTH SIOUX CITY C	300.00	-200.00	-100.00	.00	.00	.00
04/08/2014	CRIS000038	STEDWARD	ST EDWARD PUBLIC S	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000039	STPAUL	ST PAUL PUBLIC SCH	700.00	.00	-700.00	.00	.00	.00
04/08/2014	CRIS000040	STAPLETON	STAPLETON PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000041	SUTTON	SUTTON PUBLIC SCHO	1,000.00	.00	-1,000.00	.00	.00	.00
04/08/2014	CRIS000042	WAYNE	WAYNE COMMUNITY SC	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000043	WINSIDE	WINSIDE PUBLIC SCH	400.00	.00	-400.00	.00	.00	.00
04/09/2014	DEC0000001	ESU02	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000002	ESU07	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000003	ESU08	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000004	ESU09	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000005	ESU10	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000006	ESU13	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000007	ESU16	EDUCATIONAL SERVIC	185.17	.00	-185.17	.00	.00	.00
04/09/2014	DEC0000008	ESU18	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000009	ESU19	EDUCATIONAL SERVIC	294.17	.00	.00	.00	.00	294.17
04/09/2014	IMAT000001	ESU01	EDUCATIONAL SERVIC	8,922.00	.00	-8,922.00	.00	.00	.00
04/09/2014	IMAT000002	ESU02	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT000003	ESU03	EDUCATIONAL SERVIC	16,171.00	.00	.00	.00	.00	16,171.00

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04/09/2014	IMAT000004	ESU04	EDUCATIONAL SERVIC	7,915.00	.00	-7,915.00	.00	.00	.00
04/09/2014	IMAT000005	ESU05	EDUCATIONAL SERVIC	7,744.00	.00	-7,744.00	.00	.00	.00
04/09/2014	IMAT000006	ESU06	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT000007	ESU07	EDUCATIONAL SERVIC	9,332.00	.00	-9,332.00	.00	.00	.00
04/09/2014	IMAT000008	ESU08	EDUCATIONAL SERVIC	8,998.00	.00	-8,998.00	.00	.00	.00
04/09/2014	IMAT000009	ESU09	EDUCATIONAL SERVIC	8,538.00	.00	-8,538.00	.00	.00	.00
04/09/2014	IMAT000010	ESU10	EDUCATIONAL SERVIC	12,298.00	.00	-12,298.00	.00	.00	.00
04/09/2014	IMAT000011	ESU11	EDUCATIONAL SERVIC	7,524.00	.00	-7,524.00	.00	.00	.00
04/09/2014	IMAT000012	ESU13	EDUCATIONAL SERVIC	9,394.00	.00	-9,394.00	.00	.00	.00
04/09/2014	IMAT000013	ESU15	EDUCATIONAL SERVIC	7,376.00	.00	-7,376.00	.00	.00	.00
04/09/2014	IMAT000014	ESU16	EDUCATIONAL SERVIC	8,295.00	.00	-8,295.00	.00	.00	.00
04/09/2014	IMAT000015	ESU17	EDUCATIONAL SERVIC	6,954.00	.00	-6,954.00	.00	.00	.00
04/09/2014	IMAT000016	ESU18	EDUCATIONAL SERVIC	13,572.00	.00	.00	.00	.00	13,572.00
04/09/2014	IMAT000017	ESU19	EDUCATIONAL SERVIC	15,976.00	.00	.00	.00	.00	15,976.00
04/09/2014	LMS0000001	WAVERLY	WAVERLY SCHOOL DIS	4,860.00	.00	-4,860.00	.00	.00	.00
05/21/2014	NWEA000001	ESU01	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
05/22/2014	NWEA000002	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	NWEA000003	ESU03	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000004	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000005	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	NWEA000006	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000007	ESU08	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	NWEA000008	ESU10	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/23/2014	NWEA000009	ESU13	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/23/2014	NWEA000010	ESU16	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000011	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000012	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000013	NDE	NEBRASKA DEPT OF E	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000014	COLUMBUS	COLUMBUS PUBLIC SC	40.00	.00	.00	.00	.00	40.00
04/09/2014	PDO0000001	ESU01	EDUCATIONAL SERVIC	2,045.00	-4.40	-2,040.60	.00	.00	.00
04/09/2014	PDO0000002	ESU02	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000003	ESU03	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000004	ESU04	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000005	ESU05	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000006	ESU06	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000007	ESU07	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000008	ESU08	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000009	ESU09	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000010	ESU10	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000011	ESU11	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000012	ESU13	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000013	ESU15	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000014	ESU16	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000015	ESU17	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000016	ESU18	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000017	ESU19	EDUCATIONAL SERVIC	2,045.00	.00	.00	.00	.00	2,045.00
05/21/2014	PDO0000018	ESU01	EDUCATIONAL SERVIC	580.00	-40.00	.00	.00	.00	540.00
05/21/2014	PDO0000019	ESU01	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/21/2014	PDO0000020	ESU01	EDUCATIONAL SERVIC	60.00	-20.00	.00	.00	.00	40.00
05/21/2014	PDO0000021	ESU01	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/21/2014	PDO0000022	ESU01	EDUCATIONAL SERVIC	360.00	-20.00	.00	.00	.00	340.00
05/21/2014	PDO0000023	ESU01	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/21/2014	PDO0000024	ESU01	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
05/22/2014	PDO0000025	ESU02	EDUCATIONAL SERVIC	640.00	-20.00	.00	.00	.00	620.00
05/22/2014	PDO0000026	ESU02	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000027	ESU02	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00

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05/22/2014	PDO0000028	ESU02	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
05/22/2014	PDO0000029	ESU02	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000030	ESU02	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/22/2014	PDO0000031	ESU03	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
05/22/2014	PDO0000032	ESU03	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000033	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000034	ESU03	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/22/2014	PDO0000035	ESU03	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000036	ESU03	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000037	ESU04	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000038	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000039	ESU04	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
05/22/2014	PDO0000040	ESU04	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000041	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000042	ESU05	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/22/2014	PDO0000043	ESU05	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000044	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000045	ESU05	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000046	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000047	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000048	ESU05	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000049	ESU06	EDUCATIONAL SERVIC	480.00	.00	.00	.00	.00	480.00
05/22/2014	PDO0000050	ESU06	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000051	ESU06	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000052	ESU06	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/22/2014	PDO0000053	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000054	ESU06	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000055	ESU07	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
05/22/2014	PDO0000056	ESU07	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000057	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000058	ESU07	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000059	ESU07	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000060	ESU07	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/22/2014	PDO0000061	ESU07	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000062	ESU08	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
05/22/2014	PDO0000063	ESU08	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000064	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000065	ESU08	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000066	ESU08	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/22/2014	PDO0000067	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000068	ESU08	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
05/22/2014	PDO0000069	ESU09	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000070	ESU09	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/22/2014	PDO0000071	ESU10	EDUCATIONAL SERVIC	1,240.00	.00	.00	.00	.00	1,240.00
05/22/2014	PDO0000072	ESU10	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000073	ESU10	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000074	ESU10	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/22/2014	PDO0000075	ESU10	EDUCATIONAL SERVIC	440.00	.00	.00	.00	.00	440.00
05/22/2014	PDO0000076	ESU10	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/22/2014	PDO0000077	ESU10	EDUCATIONAL SERVIC	380.00	-40.00	.00	.00	.00	340.00
05/23/2014	PDO0000078	ESU11	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/23/2014	PDO0000079	ESU11	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
05/23/2014	PDO0000080	ESU11	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
05/23/2014	PDO0000081	ESU13	EDUCATIONAL SERVIC	640.00	.00	.00	.00	.00	640.00
05/23/2014	PDO0000082	ESU13	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
05/23/2014	PDO0000083	ESU13	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00

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05/23/2014	PDO0000084	ESU15	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
05/23/2014	PDO0000085	ESU15	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/23/2014	PDO0000086	ESU15	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/23/2014	PDO0000087	ESU16	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
05/23/2014	PDO0000088	ESU16	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/23/2014	PDO0000089	ESU16	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/23/2014	PDO0000090	ESU17	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/23/2014	PDO0000091	ESU18	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
05/23/2014	PDO0000092	ESU19	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
05/23/2014	PDO0000093	NDE	NEBRASKA DEPT OF E	940.00	.00	.00	.00	.00	940.00
05/23/2014	PDO0000094	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
05/23/2014	PDO0000095	OCIO	OCIO	60.00	.00	.00	.00	.00	60.00
05/23/2014	PDO0000096	UNCSN	UNCSN	180.00	.00	.00	.00	.00	180.00
06/05/2014	PDO0000097	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
06/05/2014	PDO0000098	GIBBON	GIBBON PUBLIC SCHO	20.00	.00	.00	.00	.00	20.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
04/09/2014	SRS0000002	ESU01	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/09/2014	SRS0000003	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000004	ESU03	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/09/2014	SRS0000005	ESU04	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000006	ESU05	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000007	ESU06	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000008	ESU07	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000009	ESU08	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000010	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000011	ESU10	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000012	ESU11	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000013	ESU13	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000014	ESU15	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000015	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000016	ESU17	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000017	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/09/2014	SRS0000018	ESU19	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/29/2014	SRS0000019	ESU01	EDUCATIONAL SERVIC	17,147.00	-446.00	.00	.00	.00	16,701.00
04/29/2014	SRS0000020	ESU02	EDUCATIONAL SERVIC	25,362.00	.00	-25,362.00	.00	.00	.00
04/29/2014	SRS0000021	ESU03	EDUCATIONAL SERVIC	44,303.00	.00	-44,303.00	.00	.00	.00
04/29/2014	SRS0000022	ESU04	EDUCATIONAL SERVIC	13,485.00	.00	.00	.00	.00	13,485.00
04/29/2014	SRS0000023	ESU05	EDUCATIONAL SERVIC	9,313.00	.00	-9,313.00	.00	.00	.00
04/29/2014	SRS0000024	ESU06	EDUCATIONAL SERVIC	24,725.00	.00	-24,725.00	.00	.00	.00
04/29/2014	SRS0000025	ESU07	EDUCATIONAL SERVIC	21,196.00	.00	-21,196.00	.00	.00	.00
04/29/2014	SRS0000026	ESU08	EDUCATIONAL SERVIC	19,712.00	.00	-19,712.00	.00	.00	.00
04/29/2014	SRS0000027	ESU09	EDUCATIONAL SERVIC	14,130.00	.00	-14,130.00	.00	.00	.00
04/29/2014	SRS0000028	ESU10	EDUCATIONAL SERVIC	43,276.00	.00	-43,276.00	.00	.00	.00
04/29/2014	SRS0000029	ESU11	EDUCATIONAL SERVIC	10,277.00	.00	-10,277.00	.00	.00	.00
04/29/2014	SRS0000030	ESU13	EDUCATIONAL SERVIC	25,050.00	.00	.00	.00	.00	25,050.00
04/29/2014	SRS0000031	ESU15	EDUCATIONAL SERVIC	7,709.00	.00	-7,709.00	.00	.00	.00
04/29/2014	SRS0000032	ESU16	EDUCATIONAL SERVIC	14,504.00	.00	-14,504.00	.00	.00	.00
04/29/2014	SRS0000033	ESU17	EDUCATIONAL SERVIC	3,534.00	.00	-3,534.00	.00	.00	.00
TOTAL REPORT: 216				615,587.13	-986.00	-472,086.96	.00	.00	142,514.17

Checking Account Summary: April 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,191,115.08</u>			
ESUCC Admin.	\$74,591.22	\$10.16	(\$21,854.65)	\$52,746.73
COOP	\$861,403.99	\$25,479.26	(\$22,628.41)	\$864,254.84
DEC	\$189,404.33	\$806.34	(\$18,063.52)	\$172,147.15
IMAT	\$32,239.66	\$28,820.00	(\$3,424.42)	\$57,635.24
MEL	(\$169,237.63)	\$0.00	(\$12,437.52)	(\$181,675.15)
SRS	\$55,641.55	\$15,000.00	(\$29,223.21)	\$41,418.34
PDO	(\$102,928.04)	\$12,635.00	(\$24,295.11)	(\$114,588.15)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,141,939.00</u>
	<u>04/30/14 Receivables</u>	<u>04/30/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	(\$57,042.52)	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$44,068.61	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$2,545.00	\$33,400.00		
	<u>\$1,116.09</u>	<u>\$33,400.00</u>		

6310 0300 0 RP 01 0000632 20140501 NNNNNN 01 000632
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225

05-05-2014 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			03/31/14	52,122.69
MISCELLANEOUS DEBIT	2,000.00		04/01/14	50,122.69
CHECK # 12106	1,841.60		04/01/14	48,281.09
DEPOSIT		2,000.00	04/02/14	50,281.09
CHECK # 12082	6.03		04/02/14	50,275.06
CHECK # 12099	266.48		04/02/14	50,008.58
CHECK # 12105	206.08		04/07/14	49,802.50
CHECK # 12089	800.00		04/07/14	49,002.50
DEPOSIT		1,000.00	04/08/14	50,002.50
DEPOSIT		1,057.12	04/09/14	51,059.62
CHECK # 12097	1,736.45		04/09/14	49,323.17
DEPOSIT		1,000.00	04/10/14	50,323.17
SYSCO PAYMENTS 059CA000128473		215.79	04/11/14	50,538.96
SYSCO PAYMENTS 061CA000102908		14,329.54	04/11/14	64,868.50
MISCELLANEOUS DEBIT	14,000.00		04/11/14	50,868.50
CHECK # 12112	68,668.00		04/11/14	17,799.50
DEPOSIT		68,000.00	04/14/14	50,200.50
CHECK # 12116	291.90		04/14/14	49,908.60
DEPOSIT		132.50	04/15/14	50,041.10
SYSCO PAYMENTS 061CA000103084		11,615.39	04/15/14	61,656.49
MISCELLANEOUS DEBIT	11,000.00		04/15/14	50,656.49
CHECK # 12133	152.27		04/15/14	50,504.22
CHECK # 12118	466.76		04/15/14	50,037.46
CHECK # 12132	563.44		04/15/14	49,474.02





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12129	945.39		04/15/14	48,528.63
CHECK # 12114	1,801.99		04/15/14	46,726.64
CHECK # 12113	3,823.05		04/15/14	42,903.59
DEPOSIT		2,300.00	04/16/14	45,203.59
DEPOSIT		8,000.00	04/16/14	53,203.59
CHECK # 12121	166.00		04/16/14	53,037.59
CHECK # 12130	357.84		04/16/14	52,679.75
CHECK # 12125	421.50		04/16/14	52,258.25
CHECK # 12128	772.54		04/16/14	51,485.71
CHECK # 12119	792.70		04/16/14	50,693.01
CHECK # 12122	1,276.25		04/16/14	49,416.76
CHECK # 12124	1,841.04		04/16/14	47,575.72
CHECK # 12123	2,046.08		04/16/14	45,529.64
DEPOSIT		2,238.15	04/17/14	47,767.79
DEPOSIT		5,000.00	04/17/14	52,767.79
CHECK # 12131	40.70		04/17/14	52,727.09
CHECK # 12117	673.40		04/17/14	52,053.69
CHECK # 12111	2,230.22		04/18/14	49,823.47
DEPOSIT		1,000.00	04/21/14	50,823.47
DEPOSIT		8,867.67	04/22/14	59,691.14
CHECK # 12126	2,586.28		04/22/14	57,104.86
MISCELLANEOUS DEBIT	7,000.00		04/23/14	50,104.86
CHECK # 12120	498.00		04/23/14	49,606.86
DEPOSIT		1,000.00	04/24/14	50,606.86
DEPOSIT		40,963.36	04/25/14	91,570.22
DEPOSIT		1,021.08	04/28/14	92,591.30
MISCELLANEOUS DEBIT	41,000.00		04/28/14	51,591.30
MISCELLANEOUS DEBIT	1,000.00		04/29/14	50,591.30
CHECK # 12137	788.80		04/29/14	49,802.50
CHECK # 12142	1,052.14		04/29/14	48,750.36
CHECK # 12135	8,408.84		04/29/14	40,341.52
DEPOSIT		10,000.00	04/30/14	50,341.52
CHECK # 12140	95.80		04/30/14	50,245.72
CHECK # 12139	409.61		04/30/14	49,836.11
CHECK # 12141	741.65		04/30/14	49,094.46
CHECK # 12143	8,099.85		04/30/14	40,994.61
BALANCE THIS STATEMENT			04/30/14	40,994.61
TOTAL CREDITS (19)	179,740.60	MINIMUM BALANCE		17,799.50-
TOTAL DEBITS (40)	190,868.68	AVG AVAILABLE BALANCE		43,803.82
		AVERAGE BALANCE		48,420.71



Account Number: 20611699
 Statement Date: 04/30/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/02	12082*	6.03	04/15	12118	466.76	04/17	12131	40.70
04/07	12089*	800.00	04/16	12119	792.70	04/15	12132	563.44
04/09	12097*	1,736.45	04/23	12120	498.00	04/15	12133*	152.27
04/02	12099*	266.48	04/16	12121	166.00	04/29	12135*	8,408.84
04/07	12105	206.08	04/16	12122	1,276.25	04/29	12137*	788.80
04/01	12106*	1,841.60	04/16	12123	2,046.08	04/30	12139	409.61
04/18	12111	2,230.22	04/16	12124	1,841.04	04/30	12140	95.80
04/11	12112	68,668.00	04/16	12125	421.50	04/30	12141	741.65
04/15	12113	3,823.05	04/22	12126*	2,586.28	04/29	12142	1,052.14
04/15	12114*	1,801.99	04/16	12128	772.54	04/30	12143	8,099.85
04/14	12116	291.90	04/15	12129	945.39			
04/17	12117	673.40	04/16	12130	357.84			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Nebraska Public Agency Investment Trust
CAROLYN.ELSEG

April 02, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 0 \$2,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1292 E 4TH ST
AINSWORTH, NE 68210-1225

A104910795A 20611699C 009 3000200000B

04/02/2014 \$\$2,000.00 0

0177245207 2014-04-02

BOFD >104910795<
Pine Lake Branch
2014-04-02
177245207

04/02/2014 \$\$2,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG

April 08, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 0 \$1,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1292 E 4TH ST
AINSWORTH, NE 68210-1225

A104910795A 20611699C 009 B0000100000B

04/08/2014 \$\$1,000.00 0

0177388806 2014-04-08

BOFD >104910795<
Pine Lake Branch
2014-04-08
177388806

04/08/2014 \$\$1,000.00 0

CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: April 9, 2014

NAME: Carolyn Elseg

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 1057.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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A104910795C 009

04/09/2014 \$\$1,057.12 0

0177435112 2014-04-10

BOFD >104910795<
Pine Lake Branch
2014-04-10
177435112

04/09/2014 \$\$1,057.12 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG

April 10, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 0 \$1,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1292 E 4TH ST
AINSWORTH, NE 68210-1225

A104910795A 20611699C 009 B0000100000B

04/10/2014 \$\$1,000.00 0

0177435112 2014-04-10

BOFD >104910795<
Pine Lake Branch
2014-04-10
177435112

04/10/2014 \$\$1,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG

April 14, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 0 \$68,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1292 E 4TH ST
AINSWORTH, NE 68210-1225

A104910795A 20611699C 009 BC00680000CB

04/14/2014 \$\$68,000.00 0

0177501303 2014-04-14

BOFD >104910795<
Pine Lake Branch
2014-04-14
177501303

04/14/2014 \$\$68,000.00 0

CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: April 15, 2014

NAME: Carolyn Elseg

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 132.50

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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A104910795C 009

04/15/2014 \$\$132.50 0

0177501303 2014-04-14

BOFD >104910795<
Pine Lake Branch
2014-04-14
177501303

04/15/2014 \$\$132.50 0

UB UNION BANK & TRUST COMPANY

CHECKING ACCOUNT DEPOSIT

DATE: April 16, 2014

NAME: Esti Coordinating Council

ACCOUNT NUMBER: 206 116 99

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	2300.00	04/16/2014	NEBRASKA ESU COORDINATING COUNCIL

TOTAL DEPOSIT: \$ 2300.00

104910795 009

Branch=04/16/14-Inst=UNION BANK & TRUST COMPANY

Account=104910795<RemNum=600045731056

04/16/2014 \$2,300.00 0

Nebraska Public Agency Investment Trust

CAROLYN ELSEG April 16, 2014

To From: UB
NPAIT Redemption
NPAIT Account: 123865-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 8,000.00

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

A104910795A 20611699C 009 B0000800000B

0177568209 2014-04-16

BOFD >104910795<
Pine Lake Branch
2014-04-16
177568209

04/16/2014 \$8,000.00 0

UB UNION BANK & TRUST COMPANY

CHECKING ACCOUNT DEPOSIT

DATE: April 17, 2014

NAME: Esti Coordinating Council

ACCOUNT NUMBER: 206 116 99

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	2238.15	04/17/2014	NEBRASKA ESU COORDINATING COUNCIL

TOTAL DEPOSIT: \$ 2238.15

104910795 009

Branch=04/17/14-Inst=UNION BANK & TRUST COMPANY

Account=104910795<RemNum=600045731444

04/17/2014 \$2,238.15 0

Nebraska Public Agency Investment Trust

CAROLYN ELSEG April 17, 2014

To From: UB
NPAIT Redemption
NPAIT Account: 123865-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 5,000.00

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

A104910795A 20611699C 009 B0000500000B

0177568209 2014-04-17

BOFD >104910795<
Pine Lake Branch
2014-04-17
177568209

04/17/2014 \$5,000.00 0

Nebraska Public Agency Investment Trust

CAROLYN ELSEG April 21, 2014

To From: UB
NPAIT Redemption
NPAIT Account: 123865-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 1,000.00

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

A104910795A 20611699C 009 B0000100000B

0177655803 2014-04-21

BOFD >104910795<
Pine Lake Branch
2014-04-21
177655803

04/21/2014 \$1,000.00 0

UB UNION BANK & TRUST COMPANY

CHECKING ACCOUNT DEPOSIT

DATE: April 22, 2014

NAME: Esti Coordinating Council

ACCOUNT NUMBER: 206 116 99

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	8867.67	04/22/2014	NEBRASKA ESU COORDINATING COUNCIL

TOTAL DEPOSIT: \$ 8867.67

104910795 009

Branch=04/22/14-Inst=UNION BANK & TRUST COMPANY

Account=104910795<RemNum=600045731056

04/22/2014 \$8,867.67 0

AT THE OFFICE OF
THE CLERK OF DISTRICT COURT
FOR DISTRICT NO. 1
IN THE COUNTY OF
NEBRASKA
ESTI COORDINATING COUNCIL
04/22/2014

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG

April 28, 2014

To/From UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20811689
DEBIT 37 \$41,000.00

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

A104910795A 20611699C 037 B0004100000B

04/28/2014 \$41,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG

April 29, 2014

To/From UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20811689
DEBIT 37 \$1,000.00

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

A104910795A 20611699C 037 B0000100000B

04/29/2014 \$1,000.00 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: 03/20/14 CHECK NO.: 12082

AMOUNT: \$*****6.03*

By THE SUM OF *****03* DOLLARS AND *03* CENTS

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

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012082# 1104910795# 20611699#

04/02/2014 \$6.03 12082

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: 03/20/14 CHECK NO.: 12089

AMOUNT: \$*****800.00*

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

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

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012089# 1104910795# 20611699#

04/07/2014 \$800.00 12089

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: 03/20/14 CHECK NO.: 12097

AMOUNT: \$*****736.48*

By THE SUM OF *****1336* DOLLARS AND *48* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
508 7TH AVE S
GORDON NE 68847

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012097# 1104910795# 20611699#

04/09/2014 \$736.48 12097

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: 03/20/14 CHECK NO.: 12099

AMOUNT: \$*****266.48*

By THE SUM OF *****266* DOLLARS AND *48* CENTS

TO THE ORDER OF: SUPER 8 HOLIDAY
470 BROADWAY
HOLDREGE NE 68949

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012099# 1104910795# 20611699#

04/02/2014 \$266.48 12099

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: 03/20/14 CHECK NO.: 12105

AMOUNT: \$*****206.08*

By THE SUM OF *****206* DOLLARS AND *08* CENTS

TO THE ORDER OF: BERNA KOWALSKI
542 N WALNUT ST
LINCOLN NE 69210

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012105# 1104910795# 20611699#

04/07/2014 \$206.08 12105

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: 03/20/14 CHECK NO.: 12106

AMOUNT: \$*****841.60*

By THE SUM OF *****1841* DOLLARS AND *60* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASSETS
7314 MARSHALL DRIVE
OMAHA NE 68134

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012106# 1104910795# 20611699#

04/01/2014 \$1,841.60 12106

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: 04/10/14 CHECK NO.: 12113

AMOUNT: \$*****230.22*

By THE SUM OF *****2230* DOLLARS AND *22* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33611-3021

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012113# 1104910795# 20611699#

04/18/2014 \$2,230.22 12113

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: 04/20/14 CHECK NO.: 12112

AMOUNT: \$*****668.00*

By THE SUM OF *****68668* DOLLARS AND *00* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 17
207 NORTH MAIN STREET
AINSWORTH NE 69210

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012112# 1104910795# 20611699#

04/11/2014 \$68,668.00 12112

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: 04/10/14 CHECK NO.: 12113

AMOUNT: \$*****823.05*

By THE SUM OF *****823* DOLLARS AND *05* CENTS

TO THE ORDER OF: SOLANT CONSULTING INC
28 N. ERIKA ST., #28
CHICAGO IL 60607

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012113# 1104910795# 20611699#

04/15/2014 \$83,823.05 12113

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: 04/10/14 CHECK NO.: 12114

AMOUNT: \$*****801.99*

By THE SUM OF *****1801* DOLLARS AND *99* CENTS

TO THE ORDER OF: NE DISTANCE LEARNING ASSOCIATION
3775 CURTIS AVENUE
OMAHA NE 68111-1169

PAYEE: *D. J. Pahl*
TREASURER: *Dennis Ruffell*

#00012114# 1104910795# 20611699#

04/15/2014 \$1,801.99 12114

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12116

AMOUNT: \$*****291.90*

By THE SUM OF *****291* DOLLARS AND *90* CENTS

TO THE ORDER OF: CHARTWELL'S DINING SERVICES
PO BOX 91137
CHICAGO IL 60693-1337

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012116⑆ ⑆101910295⑆ ⑆061 1699⑆

04/14/2014 \$\$291.90 12116

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

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

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

CHECK DATE: 04/08/14 CHECK NO.: 12117

AMOUNT: \$*****673.40*

By THE SUM OF *****673* DOLLARS AND *40* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
EDUCATIONAL SERVICE UNIT 3
OMAHA NE 68128-1722

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012117⑆ ⑆101910295⑆ ⑆061 1699⑆

04/17/2014 \$\$673.40 12117

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12118

AMOUNT: \$*****466.76*

By THE SUM OF *****466* DOLLARS AND *76* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
NEARNEY NE 68408-0850

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012118⑆ ⑆101910295⑆ ⑆061 1699⑆

04/15/2014 \$\$466.76 12118

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12119

AMOUNT: \$*****792.70*

By THE SUM OF *****792* DOLLARS AND *70* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 858
HOLDREGE NE 68949

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012119⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$792.70 12119

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

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

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

CHECK DATE: 04/16/14 CHECK NO.: 12120

AMOUNT: \$*****498.00*

By THE SUM OF *****498* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
520 S. 20TH ST.
YORKNECK NE 68761

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012120⑆ ⑆101910295⑆ ⑆061 1699⑆

04/23/2014 \$\$498.00 12120

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

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

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

CHECK DATE: 04/16/14 CHECK NO.: 12121

AMOUNT: \$*****166.00*

By THE SUM OF *****166* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
16175 STEVENS FOUNTAIN
OMAHA NE 68008

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012121⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$166.00 12121

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

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

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

CHECK DATE: 04/16/14 CHECK NO.: 12122

AMOUNT: \$*****276.25*

By THE SUM OF *****1276* DOLLARS AND *25* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
508 2ND AVE S
NEARNEY NE 68457

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012122⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$1,276.25 12122

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

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

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

CHECK DATE: 04/16/14 CHECK NO.: 12123

AMOUNT: \$*****046.08*

By THE SUM OF *****2046* DOLLARS AND *08* CENTS

TO THE ORDER OF: X-CURED SOLUTIONS
PO BOX 572
HELMHOLD NE 68022

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012123⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$2,046.08 12123

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12124

AMOUNT: \$*****841.04*

By THE SUM OF *****1841* DOLLARS AND *04* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SRVCS/ASMTS
7114 LAMINDALE DRIVE
OMAHA NE 68134

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012124⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$1,841.04 12124

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12125

AMOUNT: \$*****421.50*

By THE SUM OF *****421* DOLLARS AND *50* CENTS

TO THE ORDER OF: KRISTINA PETERS
31626 S. 203RD S DRAPT
ORTHA NE 68028

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012125⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$421.50 12125

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12126

AMOUNT: \$*****586.28*

By THE SUM OF *****2586* DOLLARS AND *28* CENTS

TO THE ORDER OF: DIANNE CHANDLER
6545 R
117 SPHERES ROAD
CHENOWETH NE 69520

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012126⑆ ⑆101910295⑆ ⑆061 1699⑆

04/22/2014 \$\$2,586.28 12126

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

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

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

CHECK DATE: 04/10/14 CHECK NO.: 12128

AMOUNT: \$*****772.54*

By THE SUM OF *****772* DOLLARS AND *54* CENTS

TO THE ORDER OF: DRS BERTCYS
7125 JOYCE STREET
OMAHA NE 68138

PRESIDENT: *J. Pfeiffer*
TREASURER: *Dennis Raffell*

⑆00012128⑆ ⑆101910295⑆ ⑆061 1699⑆

04/16/2014 \$\$772.54 12128

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: 04/16/14 CHECK NO: 12129

AMOUNT: \$*****945.39*

BY THE SUM OF *****945* DOLLARS AND *39* CENTS

TO THE ORDER OF: HARE FRUNLING
9110 FULTON DRIVE
LINCOLN NE 68526

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

⑈00012129⑈ ⑆101910295⑆ 2061 1659⑈

04/15/2014 \$945.39 12129

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: 04/16/14 CHECK NO: 12130

AMOUNT: \$*****357.84*

BY THE SUM OF *****357* DOLLARS AND *84* CENTS

TO THE ORDER OF: CONCORD BROTHERMEYER
5913 AVE P
KENNEDY NE 68847

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

⑈00012130⑈ ⑆101910295⑆ 2061 1659⑈

04/16/2014 \$357.84 12130

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: 04/16/14 CHECK NO: 12131

AMOUNT: \$*****40.70*

BY THE SUM OF *****40* DOLLARS AND *70* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 95209
LOUISVILLE KY 40295-6909

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

⑈00012131⑈ ⑆101910295⑆ 2061 1659⑈

04/17/2014 \$40.70 12131

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: 04/16/14 CHECK NO: 12132

AMOUNT: \$*****563.44*

BY THE SUM OF *****563* DOLLARS AND *44* CENTS

TO THE ORDER OF: TASCABLE COMMUNICATIONS
4630 S. 38TH STREET
PHOENIX AZ 85040

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

⑈00012132⑈ ⑆101910295⑆ 2061 1659⑈

04/15/2014 \$563.44 12132

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: 04/16/14 CHECK NO: 12133

AMOUNT: \$*****152.27*

BY THE SUM OF *****152* DOLLARS AND *27* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT 542
PO BOX 81689
CHICAGO IL 60696-1689

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

⑈00012133⑈ ⑆101910295⑆ 2061 1659⑈

04/15/2014 \$152.27 12133

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: 04/29/14 CHECK NO: 12135

AMOUNT: \$*****408.84*

BY THE SUM OF *****408* DOLLARS AND *84* CENTS

TO THE ORDER OF: HARDING & SHULTS
121 SOUTH 13TH STREET
PO BOX 82024
LINCOLN NE 68501-2024

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

⑈00012135⑈ ⑆101910295⑆ 2061 1659⑈

04/29/2014 \$8,408.84 12135

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: 04/29/14 CHECK NO: 12137

AMOUNT: \$*****788.80*

BY THE SUM OF *****788* DOLLARS AND *80* CENTS

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

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

⑈00012137⑈ ⑆101910295⑆ 2061 1659⑈

04/29/2014 \$788.80 12137

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: 04/25/14 CHECK NO: 12139

AMOUNT: \$*****409.61*

BY THE SUM OF *****409* DOLLARS AND *61* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 69074
CITY OF INDUSTRY CA 91716-0974

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

⑈00012139⑈ ⑆101910295⑆ 2061 1659⑈

04/30/2014 \$409.61 12139

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: 04/25/14 CHECK NO: 12140

AMOUNT: \$*****95.80*

BY THE SUM OF *****95* DOLLARS AND *80* CENTS

TO THE ORDER OF: CT CONFERENCE
BOONVILLE RESIDENCE
PO BOX 2839
SOUTHAMPTON NY 11969

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

⑈00012140⑈ ⑆101910295⑆ 2061 1659⑈

04/30/2014 \$95.80 12140

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: 04/25/14 CHECK NO: 12141

AMOUNT: \$*****741.65*

BY THE SUM OF *****741* DOLLARS AND *65* CENTS

TO THE ORDER OF: COPPOLA REALTY INC
1106 AVENUE A
KENNEDY NE 68847

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

⑈00012141⑈ ⑆101910295⑆ 2061 1659⑈

04/30/2014 \$741.65 12141

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: 04/29/14 CHECK NO: 12142

AMOUNT: \$*****1,052.14*

BY THE SUM OF *****1052* DOLLARS AND *14* CENTS

TO THE ORDER OF: CHARWELLS DINING SERVICES
PO BOX 91337
CHICAGO IL 60693-1337

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

⑈00012142⑈ ⑆101910295⑆ 2061 1659⑈

04/29/2014 \$1,052.14 12142

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: 04/30/14 CHECK NO: 12143

AMOUNT: \$*****8,099.85*

BY THE SUM OF *****8099* DOLLARS AND *85* CENTS

TO THE ORDER OF: SOLIANT CONSULTING INC
14 W. BOONVILLE ST.
CHICAGO IL 60609

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

⑈00012143⑈ ⑆101910295⑆ 2061 1659⑈

04/30/2014 \$8,099.85 12143

Nebraska Public Agency Investment Trust

PO Box 82529
Lincoln, NE 68501
(800) 640-8817
(402) 323-1615

Account Activity for April 01, 2014 to April 30, 2014

Participant Name:

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

05-05-2014 RCVD

Account Number: 123885-001

Beginning Balance: \$1,145,199.03

Date	Description	Authorization	Amount	Balance
4/01/2014	Purchase	SWEEP TRANSFER	\$2,000.00	\$1,147,199.03
4/02/2014	Redemption	SWEEP TRANSFER	-\$2,000.00	\$1,145,199.03
4/08/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,144,199.03
4/10/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,143,199.03
4/11/2014	Purchase	SWEEP TRANSFER	\$14,000.00	\$1,157,199.03
4/14/2014	Redemption	SWEEP TRANSFER	-\$68,000.00	\$1,089,199.03
4/15/2014	Purchase	SWEEP TRANSFER	\$11,000.00	\$1,100,199.03
4/16/2014	Redemption	SWEEP TRANSFER	-\$8,000.00	\$1,092,199.03
4/17/2014	Redemption	SWEEP TRANSFER	-\$5,000.00	\$1,087,199.03
4/21/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,086,199.03
4/23/2014	Purchase	SWEEP TRANSFER	\$7,000.00	\$1,093,199.03
4/24/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,092,199.03
4/28/2014	Purchase	SWEEP TRANSFER	\$41,000.00	\$1,133,199.03
4/29/2014	Purchase	SWEEP TRANSFER	\$1,000.00	\$1,134,199.03
4/30/2014	Redemption	SWEEP TRANSFER	-\$10,000.00	\$1,124,199.03
4/30/2014	Auto-Post April Interest, Purchase		\$10.16	\$1,124,209.19

Ending Balance: \$1,124,209.19

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 09:53:19

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: 04/01/2014 BEGINNING BALANCE: 1,197,321.72 INTEREST EARNED: 10.16
 STATEMENT END DATE: 06/05/2014 ENDING BALANCE: 1,165,203.80 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/09/2014			
Y	04/15/2014		1,057.12	VOSS LIGHTING 1ST QTR	041514PQ
Y	04/15/2014		215.79	PEGLER DENVER 2/14 FOOD	041514PQ
Y	04/15/2014		14,329.54	PEGLER LINCOLN 2/14 FOOD	041514PQ
Y	04/15/2014		132.50	KONICA MINOLTA 1ST Q AEPA	041514PQ
N	04/15/2014		2,367.94	INTERLINE 02/14 CUSTODIAL	041514PQ
N	04/16/2014		2,367.94	INTERLINE, 2/14 CUSTODIAL	041614PQ
Y	04/16/2014		-2,376.94	INTERLINE RECEIPT ERROR	041614PQ
Y	04/16/2014		4,735.88	RECEIPT POSTING CORRECTIO	041614PQ
Y	04/16/2014		-2,358.94	RECEIPT POSTING ERROR	041614PQ
Y	04/22/2014		238.15	ESU 13, COOP AB 2013	042214PQ
Y	04/22/2014		52.47	MNJ TECH, QTR 1, AEPA	042214PQ
Y	04/22/2014		58.65	SCHOOL DUDE, QTR 1, AEPA	042214PQ
Y	04/22/2014		1,292.18	SCHOOL SPECIALTY Q1 AEPA	042214PQ
Y	04/22/2014		190.29	SOFTCHOICE QTR 1 SP BUY	042214PQ
Y	04/22/2014		7,274.08	STAPLES QTR 1 AEPA	042214PQ
Y	04/28/2014		134.42	SCHOOL REACH 1ST QTR AEPA	042514PQ
Y	04/28/2014		-11,132.40	ESU 8 USED COOP CREDIT	042814PQ
Y	04/28/2014		21.08	KNOVATION 1ST QTR AEPA	042814PQ
N	05/27/2014		7,443.13	CDW 1ST QRT 2014 AEPA	050214PQ
N	05/27/2014		2,238.91	INTERLINE 1ST QTR CUSTODI	050514PQ
N	05/27/2014		2,408.00	21ST CENT/NDE ANGEL LICEN	050614PQ
N	05/27/2014		368.79	SOFTCHOICE 1ST QTR SP BUY	051214PQ
N	05/27/2014		1,484.83	QUILL 1ST QTR 2014 AEPA	051414PQ
N	05/27/2014		1,704.05	JOURNEY ED 1ST QTR SP BUY	051614PQ
N	05/27/2014		34,401.65	NMPDS FUNDS FROM STATE NE	051614PQ
N	05/28/2014		-3,894.51	COOP AB 2013 CREDITS	052114PQ
N	05/28/2014		170.00	PDO KNIGHT NOV 2013	052114PQ
N	05/28/2014		-2,863.34	COOP AB 2013 CREDIT	052314PQ
N	05/28/2014		2,372.54	INTERLINE COOP CUSTODIAL	052314PQ
N	05/28/2014		880.00	NORTHEAST CC REIMB PD SDA	052314PQ
N	05/28/2014		510.00	PDO KNIGHT TRN NOV 2013	052314PQ
Y	06/05/2014		11,615.39	SYSCO LINCOLN, FOOD PROGR	041514PQ
DEPOSIT: BLANK		04/15/2014	77,439.19		
DEPOSIT: 041514		04/15/2014			
Y	06/05/2014		11,615.39	SYSCO LINCOLN, FOOD PROGR	041514PQ
DEPOSIT: 041514		04/15/2014	11,615.39		
TOTAL DEPOSITS			89,054.58		
TOTAL CLEARED DEPOSITS			37,094.65		
TOTAL UNCLEARED DEPOSITS			51,959.93		

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STATEMENT BEGIN DATE: 04/01/2014
 STATEMENT END DATE: 06/05/2014

BEGINNING BALANCE: 1,197,321.72 INTEREST EARNED: 10.16
 ENDING BALANCE: 1,165,203.80 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	02/27/2014	12065	100.00	MANUAL		1095	FREDSTROM ELEMENTARY SCHOOL
Y	03/20/2014	12082	6.03	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINIS
Y	03/20/2014	12089	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	03/20/2014	12097	1,736.45	MANUAL		1074	HOLIDAY INN EXPRESS
Y	03/20/2014	12099	266.48	MANUAL		1071	SUPER 8 HOLDREGE
Y	03/20/2014	12105	206.08	MANUAL		1077	BRENDA KONKOLESKI
Y	03/20/2014	12106	1,841.60	MANUAL		1079	TECHNICAL EVALULATION SRVCS/
N	03/20/2014	12109	1,250.00	MANUAL		1081	ISSUEVIEW.COM
Y	04/10/2014	12111	2,230.22	MANUAL		1039	UNION BANK & TRUST COMPANY
Y	04/10/2014	12112	68,668.00	MANUAL		1064	EDUCATIONAL SERIVCE UNIT 17
Y	04/10/2014	12113	3,823.05	MANUAL		1052	SOLIANT CONSULTING INC
Y	04/10/2014	12114	1,801.99	MANUAL		1023	NE DISTANCE LEARNING ASSOCIA
N	04/10/2014	12115	2,850.22	MANUAL		1107	AEPA INC.
Y	04/10/2014	12116	291.90	MANUAL		1066	CHARTWELLS DINING SERVICES
Y	04/10/2014	12117	673.40	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	04/10/2014	12118	466.76	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
Y	04/10/2014	12119	792.70	MANUAL		1108	EDUCATIONAL SERVICE UNIT 11
Y	04/10/2014	12120	498.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	04/10/2014	12121	166.00	MANUAL		1072	HOLIDAY INN EXPRESS
Y	04/10/2014	12122	1,276.25	MANUAL		1074	HOLIDAY INN EXPRESS
Y	04/10/2014	12123	2,046.08	MANUAL		1080	I-CUBED SOLUTIONS
Y	04/10/2014	12124	1,841.04	MANUAL		1079	TECHNICAL EVALULATION SRVCS/
Y	04/10/2014	12125	421.50	MANUAL		1109	KRISTINA PETERS
Y	04/10/2014	12126	2,586.28	MANUAL		1110	DIANE SCHAEFER
N	04/10/2014	12127	206.75	MANUAL		1087	RHONDA EIS
Y	04/10/2014	12128	772.54	MANUAL		1061	DEB HERICKS
Y	04/10/2014	12129	945.39	MANUAL		1111	WADE FRUHLING
Y	04/10/2014	12130	357.84	MANUAL		1100	GORDON ROETHEMEYER
Y	04/10/2014	12131	40.70	MANUAL		1038	WORLD BOOK
Y	04/10/2014	12132	563.44	MANUAL		1112	TROXELL COMMUNICATIONS
Y	04/10/2014	12133	152.27	MANUAL		1062	STAPLES ADVANTAGE
N	04/25/2014	12134	485.39	MANUAL		1039	UNION BANK & TRUST COMPANY
Y	04/25/2014	12135	8,408.84	MANUAL		1040	HARDING & SHULTZ
N	04/25/2014	12136	3.57	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINIS
Y	04/25/2014	12137	788.80	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOA
N	04/25/2014	12138	51.53	MANUAL		1046	AT&T MOBILITY
Y	04/25/2014	12139	409.61	MANUAL		1044	TIME WARNER CABLE
Y	04/25/2014	12140	95.80	MANUAL		1045	AT CONFERENCE
Y	04/25/2014	12141	741.65	MANUAL		1113	COPYCAT PRINTING
Y	04/25/2014	12142	1,052.14	MANUAL		1066	CHARTWELLS DINING SERVICES
Y	04/25/2014	12143	8,099.85	MANUAL		1052	SOLIANT CONSULTING INC
N	04/25/2014	12144	800.00	MANUAL		1051	HARVILL ENTERPRISES
N	04/28/2014	12145	217.38	MANUAL		1056	EDUCATIONAL SERVICE UNIT 2
N	04/28/2014	12146	2,144.10	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
N	04/28/2014	12147	379.85	MANUAL		1074	HOLIDAY INN EXPRESS
N	04/28/2014	12148	332.00	MANUAL		1085	HOLIDAY INN EXPRESS
N	04/28/2014	12149	918.00	MANUAL		1084	HOLIDAY INN EXPRESS
N	04/28/2014	12150	83.00	MANUAL		1115	BW PLUS MD INN & SUITES
N	04/28/2014	12151	151.76	MANUAL		1100	GORDON ROETHEMEYER
N	04/28/2014	12153	324.24	MANUAL		1061	DEB HERICKS
N	04/28/2014	12154	700.00	MANUAL		1059	JEFF BUNDY
N	04/28/2014	12155	240.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
N	04/28/2014	12156	300.00	MANUAL		1089	FALLS CITY PUBLIC SCHOOLS

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STATEMENT BEGIN DATE: 04/01/2014
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BEGINNING BALANCE: 1,197,321.72 INTEREST EARNED: 10.16
 ENDING BALANCE: 1,165,203.80 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	04/28/2014	12157	200.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
N	04/28/2014	12158	190.00	MANUAL		1093	KIMBALL PUBLIC SCHOOLS
N	04/28/2014	12159	1,840.00	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
N	04/28/2014	12160	200.00	MANUAL		1118	NEWMAN GROVE PUBLIC SCHOOLS
N	04/28/2014	12161	280.00	MANUAL		1119	HUMBOLDT TABLE ROCK STEINAUE
N	04/28/2014	12162	300.00	MANUAL		1120	OGALLALA PUBLIC SCHOOLS
N	04/28/2014	12163	140.00	MANUAL		1121	YORK PUBLIC SCHOOLS
N	04/28/2014	12164	600.00	MANUAL		1122	COLUMBUS HIGH SCHOOL
N	04/28/2014	12165	2,737.14	MANUAL		1117	JUDITH A KEELEY
N	04/28/2014	12166	1,116.48	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
N	04/28/2014	12167	123.20	MANUAL		1123	PALMER PUBLIC SCHOOLS
N	04/28/2014	12168	220.64	MANUAL		1124	SOUTHERN VALLEY SCHOOLS
N	04/28/2014	12169	143.36	MANUAL		1125	AMY MCDONALD
N	04/28/2014	12170	119.84	MANUAL		1126	MADISON PUBLIC SCHOOLS
N	04/28/2014	12171	86.24	MANUAL		1127	COLUMBUS PUBLIC SCHOOLS
N	04/28/2014	12172	199.36	MANUAL		1128	BURWELL PUBLIC SCHOOLS
N	04/28/2014	12173	249.00	MANUAL		1072	HOLIDAY INN EXPRESS
N	04/28/2014	12174	2,775.00	MANUAL		1002	APPLE COMPUTER
N	05/19/2014	12191	209.98	MANUAL		1070	COUNTRY INN & SUITES
N	05/19/2014	12192	581.00	MANUAL		1072	HOLIDAY INN EXPRESS
N	05/19/2014	12193	2,226.07	MANUAL		1086	SCOTT ISAACSON
N	05/19/2014	12194	723.64	MANUAL		1061	DEB HERICKS
N	05/19/2014	12195	695.21	MANUAL		1076	PRISCILLA QUINTANA
N	05/19/2014	12196	346.76	MANUAL		1075	ERIC SMITH
N	05/19/2014	12197	297.92	MANUAL		1087	RHONDA EIS
N	05/19/2014	12198	700.00	MANUAL		1059	JEFF BUNDY
N	05/19/2014	12199	2,407.02	MANUAL		1110	DIANE SCHAEFER
N	05/19/2014	12200	500.00	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
N	05/19/2014	12201	1,840.48	MANUAL		1079	TECHNICAL EVALULATION SRVCS/
N	05/19/2014	12202	2,046.08	MANUAL		1080	I-CUBED SOLUTIONS
N	05/19/2014	12203	44.44	MANUAL		1050	BISHOP BUSINESS
N	05/19/2014	12204	10.17	MANUAL		1062	STAPLES ADVANTAGE
N	05/19/2014	12205	6.88	MANUAL		1130	SCHOOL SPECILATY INC.
N	05/19/2014	12175	68,703.90	MANUAL		1064	EDUCATIONAL SERIVCE UNIT 17
N	05/19/2014	12176	4,076.00	MANUAL		1040	HARDING & SHULTZ
N	05/19/2014	12177	7.79	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINIS
N	05/19/2014	12178	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOA
N	05/19/2014	12179	12.24	MANUAL		1045	AT CONFERENCE
N	05/19/2014	12180	52.28	MANUAL		1046	AT&T MOBILITY
N	05/19/2014	12181	176.36	MANUAL		1047	AT&T MOBILITY
N	05/19/2014	12182	20,583.50	MANUAL		1052	SOLIANT CONSULTING INC
N	05/19/2014	12183	6,800.00	MANUAL		1134	FROM I TO J CONSULTING GROUP
N	05/19/2014	12184	257.40	MANUAL		1066	CHARTWELLS DINING SERVICES
N	05/19/2014	12185	1,802.93	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
N	05/19/2014	12186	979.10	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
N	05/19/2014	12187	159.85	MANUAL		1104	EDUCATIONAL SERVICE UNIT 16
N	05/19/2014	12188	1,576.60	MANUAL		1074	HOLIDAY INN EXPRESS
N	05/19/2014	12189	752.00	MANUAL		1084	HOLIDAY INN EXPRESS
N	05/19/2014	12190	607.00	MANUAL		1085	HOLIDAY INN EXPRESS
N	05/29/2014	12206	27,931.89	MANUAL		1136	NEBRASKA AUDITOR OF PUBLIC A
N	05/29/2014	12207	409.81	MANUAL		1044	TIME WARNER CABLE
N	05/29/2014	12208	10,065.00	MANUAL		1052	SOLIANT CONSULTING INC
N	05/29/2014	12209	800.00	MANUAL		1051	HARVILL ENTERPRISES

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STATEMENT BEGIN DATE: 04/01/2014 BEGINNING BALANCE: 1,197,321.72 INTEREST EARNED: 10.16
 STATEMENT END DATE: 06/05/2014 ENDING BALANCE: 1,165,203.80 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/29/2014	12210	108.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINIS
N	05/29/2014	12211	9,479.00	MANUAL		1054	RMC RESEARCH CORPORATION
N	05/29/2014	12212	21,491.00	MANUAL		1028	SAFARI MONTAGE
N	05/29/2014	12213	249.00	MANUAL		1085	HOLIDAY INN EXPRESS
N	05/29/2014	12214	10.62	MANUAL		1062	STAPLES ADVANTAGE
N	05/29/2014	12215	100.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
N	05/29/2014	12216	600.00	MANUAL		1089	FALLS CITY PUBLIC SCHOOLS
N	05/29/2014	12217	100.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
N	05/29/2014	12218	95.00	MANUAL		1093	KIMBALL PUBLIC SCHOOLS
N	05/29/2014	12219	1,400.00	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
N	05/29/2014	12220	1,700.00	MANUAL		1121	YORK PUBLIC SCHOOLS
N	05/29/2014	12221	200.00	MANUAL		1090	CRETE PUBLIC SCHOOLS
N	05/29/2014	12222	600.00	MANUAL		1122	COLUMBUS HIGH SCHOOL
N	05/29/2014	12223	800.00	MANUAL		1137	O'NEILL PUBLIC SCHOOLS
N	05/29/2014	12224	400.00	MANUAL		1126	MADISON PUBLIC SCHOOLS
N	05/29/2014	12225	300.00	MANUAL		1138	MITCHEL JR./SR. HIGH SCHOOL
N	05/29/2014	12226	400.00	MANUAL		1139	SUMNER-EDDYVILLE-MILLER SCHO
N	05/29/2014	12227	300.00	MANUAL		1140	EXETER-MILLIGAN PUBLIC SCHOO
N	05/29/2014	12228	300.00	MANUAL		1141	MILLARD PUBLIC SCHOOLS
N	05/29/2014	12229	300.00	MANUAL		1142	WEST BOYD PUBLIC SCHOOLS
N	05/29/2014	12230	400.00	MANUAL		1143	NORTHWEST HIGH SCHOOL
N	05/29/2014	12231	1,900.00	MANUAL		1144	NORTH BEND CENTRAL PUBLIC SC
N	05/29/2014	12232	270.00	MANUAL		1145	CHAMBERS PUBLIC SCHOOLS
N	05/29/2014	12233	800.00	MANUAL		1146	WILBER-CLATONIA PUBLIC SCHOO
N	05/29/2014	12234	1,800.00	MANUAL		1147	SOUTH SIOUX COMMUNITY SCHOOL
N	05/29/2014	12235	800.00	MANUAL		1148	LITCHFIELD PUBLIC SCHOOL

TOTAL PAYMENTS 341,993.65
 TOTAL CLEARED PAYMENTS 114,868.68
 TOTAL UNCLEARED PAYMENTS 227,124.97

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STATEMENT BEGIN DATE: 04/01/2014
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BEGINNING BALANCE: 1,197,321.72 INTEREST EARNED: 10.16
ENDING BALANCE: 1,165,203.80 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 SERIVCE UNIT 17
Y	04/28/2014	12152	206.75	MANUAL	05/30/2014	1087	RHONDA EIS
TOTAL VOIDS			12,291.11				
TOTAL CLEARED VOIDS			12,291.11				
TOTAL UNCLEARED VOIDS			0.00				

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STATEMENT BEGIN DATE: 04/01/2014
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BEGINNING BALANCE: 1,197,321.72 INTEREST EARNED: 10.16
ENDING BALANCE: 1,165,203.80 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	
Y	04/16/2014	20140022	1,100.00	RECEIVABLE-RC- 041614PQ	041614	
Y	04/16/2014	20140023	1,200.00	RECEIVABLE-RC- 041614PQ	041614	
Y	04/22/2014	20140024	2,000.00	RECEIVABLE-RC- 042214PQ	041714	
Y	04/28/2014	20140026	51,961.34	RECEIVABLE-RC- 042514PQ	042514	
Y	04/28/2014	20140027	1,000.00	RECEIVABLE-RC- 042814PQ	042814	
N	05/27/2014	20140028	22,793.00	RECEIVABLE-RC- 050814PQ	050814PQ	
N	05/27/2014	20140029	43,262.00	RECEIVABLE-RC- 051514PQ	051514PQ	
N	05/27/2014	20140030	35,792.60	RECEIVABLE-RC- 051614PQ	051614PQ	
N	05/27/2014	20140031	38,254.67	RECEIVABLE-RC- 051914PQ	051914PQ	
N	05/28/2014	20140032	1,300.00	RECEIVABLE-RC- 052114PQ	052114PQ	
N	05/28/2014	20140033	66,239.34	RECEIVABLE-RC- 052114PQ	052114PQ	
N	05/28/2014	20140034	186,872.01	RECEIVABLE-RC- 052314PQ	052314PQ	
N	05/28/2014	20140035	19,712.00	RECEIVABLE-RC- 052314PQ	052314PQ	
N	05/28/2014	20140036	600.00	RECEIVABLE-RC- 052714PQ	052714PQ	
Y	06/05/2014	20140038	-11,615.39	DEPOSIT ADJUSTMENT	041514PQ	

TOTAL JOURNAL ENTRIES 461,005.25
TOTAL CLEARED JOURNAL ENTRIES 45,645.95
TOTAL UNCLEARED JOURNAL ENTRIES 415,359.30

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SELECTION CRITERIA: transact.yr='14' and transact.period='8'
 ACCOUNTING PERIOD: 9/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0150570400	NMPDS--SUPPLIES/MATERIA	0.00	229.98
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0140400000	SRS - CELL PHONES	0.00	232.30
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0130300000	COOP - SUPPLIES/CORD	0.00	84.53
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160620000	DEC - NDLA CONF	0.00	100.00
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160620000	DEC - NDLA CONF	0.00	100.00
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160620000	DEC - NROC CONF	0.00	375.00
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160641000	LMS - NROC CONF	0.00	375.00
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160641000	LMS - TRAVEL FLIGHT SM	0.00	429.50
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160620000	DEC - LODGING ROETHEME	0.00	247.15
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160641000	LMS - CONF	0.00	7.00
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0160641000	LMS - CONF	0.00	31.65
09000	12111	04/10/14	1039	UNION BANK & TRUST	COMPA 0130300000	COOP - FEES	0.00	18.11
TOTAL CHECK							0.00	2,230.22
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC SALARIES	0.00	7,958.41
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC SS/MEDICARE	0.00	458.14
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC RETIREMENT	0.00	786.11
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC WAGE WORKS	0.00	7.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC FISCAL MNGT FEE	0.00	300.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP SALARIES	0.00	9,683.74
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP SS/MEDICARE	0.00	1,121.01
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP RETIREMENT	0.00	1,721.07
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP WAGE WORKS	0.00	14.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP FISCAL MNGT FEE	0.00	206.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP RENT AINSWORTH	0.00	264.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP UTILITIES AINSWOR	0.00	425.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP PHONE AINSWORTH	0.00	206.75
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP POSTAGE METER REN	0.00	50.57
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP COMP/INTERNET	0.00	486.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0130300000	COOP INSUR/BONDS	0.00	273.50
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160620000	DEC SALARIES	0.00	11,913.87
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160620000	DEC SS/MEDICARE	0.00	813.68
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160620000	DEC RETIREMENT	0.00	1,176.83
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160620000	DEC WAGE WORKS	0.00	14.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160600000	IMAT SALARIES	0.00	2,569.66
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160600000	IMAT SS/MEDICARE	0.00	175.50
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160600000	IMAT RETIREMENT	0.00	253.83
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160641000	LMS SALARIES	0.00	8,877.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160641000	LMS SS/MEDICARE	0.00	606.28
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160641000	LMS RETIREMENT	0.00	876.84
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0160641000	LMS WAGE WORKS	0.00	7.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0140400000	SRS SALARIES	0.00	12,399.00
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0140400000	SRS SS/MEDICARE	0.00	895.39
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0140400000	SRS RETIREMENT	0.00	1,224.75
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC PD SALARIES	0.00	2,488.58
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC PD SS/MEDICARE	0.00	168.68
09000	12112	04/10/14	1064	EDUCATIONAL SERIVCE	UNIT 0110100000	ESUCC PD RETIREMENT	0.00	245.81
TOTAL CHECK							0.00	68,668.00
09000	12113	04/10/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	3,823.05
09000	12114	04/10/14	1023	NE DISTANCE LEARNING ASS	0160620000	DEC NDLA SPEAKER	0.00	1,801.99

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 ACCOUNTING PERIOD: 9/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12115	04/10/14	1107	AEPA INC.	0130300000	COOP AEPA ASSESSMENT F	0.00	2,850.22
09000	12116	04/10/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS CATERING	0.00	291.90
09000	12117	04/10/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS HOSPITALITY	0.00	373.10
09000	12117	04/10/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS HOSPITALITY	0.00	300.30
TOTAL CHECK							0.00	673.40
09000	12118	04/10/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS FACILITY USE	0.00	448.00
09000	12118	04/10/14	1067	EDUCATIONAL SERVICE UNIT	0160620000	DEC - POSTAGE	0.00	18.76
TOTAL CHECK							0.00	466.76
09000	12119	04/10/14	1108	EDUCATIONAL SERVICE UNIT	0150600200	PD IMAT MEETING CATERI	0.00	240.00
09000	12119	04/10/14	1108	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETING CATERING	0.00	501.90
09000	12119	04/10/14	1108	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETING CATERING	0.00	50.80
TOTAL CHECK							0.00	792.70
09000	12120	04/10/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	249.00
09000	12120	04/10/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDA LODGING	0.00	249.00
TOTAL CHECK							0.00	498.00
09000	12121	04/10/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	166.00
09000	12122	04/10/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	13.90
09000	12122	04/10/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	1,262.35
TOTAL CHECK							0.00	1,276.25
09000	12123	04/10/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12123	04/10/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL	0.00	346.08
09000	12123	04/10/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS SUPPLIES	0.00	200.00
TOTAL CHECK							0.00	2,046.08
09000	12124	04/10/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12124	04/10/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL	0.00	341.04
TOTAL CHECK							0.00	1,841.04
09000	12125	04/10/14	1109	KRISTINA PETERS	0150555300	INTEL TRAVEL	0.00	421.50
09000	12126	04/10/14	1110	DIANE SCHAEFER	0150570400	NMPDS PRESENTER FEE	0.00	2,000.00
09000	12126	04/10/14	1110	DIANE SCHAEFER	0150570400	NMPDS TRAVEL	0.00	677.02
09000	12126	04/10/14	1110	DIANE SCHAEFER	0150570400	NMPDS SUPPLIES	0.00	17.02
09000	12126	04/10/14	1110	DIANE SCHAEFER	0150570400	NE WITHHOLDING	0.00	-107.76
TOTAL CHECK							0.00	2,586.28
09000	12127	04/10/14	1087	RHONDA EIS	0160600000	IMAT TRAVEL EIS	0.00	206.75
09000	12128	04/10/14	1061	DEB HERICKS	0150570400	NMPDS TRAVEL HERICKS	0.00	527.92
09000	12128	04/10/14	1061	DEB HERICKS	0110100000	ESUCC TRAVEL HERICKS	0.00	244.62
TOTAL CHECK							0.00	772.54
09000	12129	04/10/14	1111	WADE FRUHLING	0140400000	SRS TRAVEL FRUHLING	0.00	620.34

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12129	04/10/14	1111	WADE FRUHLING	0140400000	SRS PHONE EXPENSE	0.00	182.34
09000	12129	04/10/14	1111	WADE FRUHLING	0140400000	SRS POSTAGE	0.00	3.29
09000	12129	04/10/14	1111	WADE FRUHLING	0140400000	SRS CONF CATERING	0.00	87.44
09000	12129	04/10/14	1111	WADE FRUHLING	0140400000	SRS SUPPLIES	0.00	51.98
TOTAL CHECK							0.00	945.39
09000	12130	04/10/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL ROETHEMEYER	0.00	206.08
09000	12130	04/10/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL ROETHEMEYER	0.00	151.76
TOTAL CHECK							0.00	357.84
09000	12131	04/10/14	1038	WORLD BOOK	0130300000	COOP WORLDBOOK/ESU 16	0.00	40.70
09000	12132	04/10/14	1112	TROXELL COMMUNICATIONS	0130300000	COOP ANNUAL BUY 2013	0.00	563.44
09000	12133	04/10/14	1062	STAPLES ADVANTAGE	0150570400	NMPDS SUPPLIES	0.00	90.11
09000	12133	04/10/14	1062	STAPLES ADVANTAGE	0150570400	NMPDS SUPPLIES	0.00	62.16
TOTAL CHECK							0.00	152.27
09000	12134	04/25/14	1039	UNION BANK & TRUST COMPA	0160641000	LMS TRAVEL, MONTEREY	0.00	464.97
09000	12134	04/25/14	1039	UNION BANK & TRUST COMPA	0130300000	COOP FEES	0.00	20.42
TOTAL CHECK							0.00	485.39
09000	12135	04/25/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL FEES	0.00	4,204.42
09000	12135	04/25/14	1040	HARDING & SHULTZ	0130300000	COOP LEGAL FEES	0.00	4,204.42
TOTAL CHECK							0.00	8,408.84
09000	12136	04/25/14	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC POSTAGE	0.00	3.57
09000	12137	04/25/14	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12137	04/25/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
09000	12137	04/25/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS PRINTING/COPIES	0.00	13.80
TOTAL CHECK							0.00	788.80
09000	12138	04/25/14	1046	AT&T MOBILITY	0160641000	LMS WIRELESS CARD	0.00	51.53
09000	12139	04/25/14	1044	TIME WARNER CABLE	0130300000	COOP PHONE LINCOLN	0.00	64.51
09000	12139	04/25/14	1044	TIME WARNER CABLE	0130300000	COOP INTERNET LINCOLN	0.00	72.08
09000	12139	04/25/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	129.01
09000	12139	04/25/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	144.01
TOTAL CHECK							0.00	409.61
09000	12140	04/25/14	1045	AT CONFERENCE	0160620000	DEC PHONE CONF	0.00	33.61
09000	12140	04/25/14	1045	AT CONFERENCE	0110100000	ESUCC PHONE CONF	0.00	50.26
09000	12140	04/25/14	1045	AT CONFERENCE	0160600000	IMAT PHONE CONF	0.00	11.93
TOTAL CHECK							0.00	95.80
09000	12141	04/25/14	1113	COPYCAT PRINTING	0160620000	DEC PRINTING	0.00	741.65
09000	12142	04/25/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS CATERING	0.00	224.75
09000	12142	04/25/14	1066	CHARTWELLS DINING SERVIC	0150520200	PDO SDA CATERING	0.00	827.39
TOTAL CHECK							0.00	1,052.14

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12143	04/25/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	8,099.85
09000	12144	04/25/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	800.00
09000	12145	04/28/14	1056	EDUCATIONAL SERVICE UNIT	0160620000	BLEDED LODGING ISSACSO	0.00	217.38
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING/COPIES	0.00	0.08
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE	0.00	31.99
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	510.75
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET SERVICES	0.00	200.00
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETING HOSPITAL	0.00	85.00
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0150550200	NWEA TRAINING HOSPITAL	0.00	522.00
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETNGS HOSPITAL	0.00	625.00
09000	12146	04/28/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	169.28
TOTAL CHECK							0.00	2,144.10
09000	12147	04/28/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING KEARNEY	0.00	379.85
09000	12148	04/28/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING NORFOLK	0.00	249.00
09000	12148	04/28/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING NEAL G.	0.00	83.00
TOTAL CHECK							0.00	332.00
09000	12149	04/28/14	1084	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING NORTH PL	0.00	918.00
09000	12150	04/28/14	1115	BW PLUS MD INN & SUITES	0150570400	NMPDS LODGING KEARNEY	0.00	83.00
09000	12151	04/28/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL ROETHEMEYER	0.00	151.76
09000	12152	04/28/14	1087	RHONDA EIS	0160600000	IMAT TRAVEL EIS	0.00	206.75
09000	12153	04/28/14	1061	DEB HERICKS	0150570400	NMPDS TRAVEL HERICKS	0.00	199.36
09000	12153	04/28/14	1061	DEB HERICKS	0150570400	NMPDS TRAVEL HERICKS	0.00	124.88
TOTAL CHECK							0.00	324.24
09000	12154	04/28/14	1059	JEFF BUNDY	0110100000	ESUCC CONTRACTED SERVC	0.00	700.00
09000	12155	04/28/14	1088	DC WEST COMMUNITY SCHOOL	0150570400	NMPDS SUB REIMBUSEMENT	0.00	100.00
09000	12155	04/28/14	1088	DC WEST COMMUNITY SCHOOL	0150570400	NMPDS STIPEND JOHNSON	0.00	140.00
TOTAL CHECK							0.00	240.00
09000	12156	04/28/14	1089	FALLS CITY PUBLIC SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12157	04/28/14	1092	KEARNEY PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12158	04/28/14	1093	KIMBALL PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	190.00
09000	12159	04/28/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12159	04/28/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	900.00
09000	12159	04/28/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIM- HAZEL	0.00	100.00
09000	12159	04/28/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIM- PARK	0.00	440.00
09000	12159	04/28/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIM- SARATO	0.00	200.00
TOTAL CHECK							0.00	1,840.00

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SELECTION CRITERIA: transact.yr='14' and transact.period='8'
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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12160	04/28/14	1118	NEWMAN GROVE PUBLIC SCHO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12161	04/28/14	1119	HUMBOLDT TABLE ROCK STEI	0150570400	NMPDS TEACHER STIPEND	0.00	280.00
09000	12162	04/28/14	1120	OGALLALA PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12163	04/28/14	1121	YORK PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPEND	0.00	140.00
09000	12164	04/28/14	1122	COLUMBUS HIGH SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	600.00
09000	12165	04/28/14	1117	JUDITH A KEELEY	0150570400	NMPDS PRESENTER FEE	0.00	2,000.00
09000	12165	04/28/14	1117	JUDITH A KEELEY	0150570400	NMPDS EXPENSES/MEALS	0.00	80.19
09000	12165	04/28/14	1117	JUDITH A KEELEY	0150570400	NMPDS TRAVEL EXPENSES	0.00	771.00
09000	12165	04/28/14	1117	JUDITH A KEELEY	0150570400	NE WITHHOLDING	0.00	-114.05
TOTAL CHECK							0.00	2,737.14
09000	12166	04/28/14	1069	LINCOLN PUBLIC SCHOOLS	0150510200	NOC SHIBBOLETH TRAININ	0.00	1,116.48
09000	12167	04/28/14	1123	PALMER PUBLIC SCHOOLS	0150540200	TAG INTERNET SAFETY	0.00	123.20
09000	12168	04/28/14	1124	SOUTHERN VALLEY SCHOOLS	0150540200	TAG INTERNET SAFETY	0.00	220.64
09000	12169	04/28/14	1125	AMY MCDONALD	0150540200	TAG INTERNET SAFETY	0.00	143.36
09000	12170	04/28/14	1126	MADISON PUBLIC SCHOOLS	0150540200	TAG INTERNET SAFETY	0.00	119.84
09000	12171	04/28/14	1127	COLUMBUS PUBLIC SCHOOLS	0150540200	TAG INTERNET SAFETY	0.00	86.24
09000	12172	04/28/14	1128	BURWELL PUBLIC SCHOOLS	0150540200	TAG INTERNET SAFETY	0.00	199.36
09000	12173	04/28/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING GRETNA	0.00	249.00
09000	12174	04/28/14	1002	APPLE COMPUTER	0110100000	ZOPU MACBOOK PRO 15",	0.00	2,457.00
09000	12174	04/28/14	1002	APPLE COMPUTER	0110100000	S3131LL/A APPLECORE P	0.00	239.00
09000	12174	04/28/14	1002	APPLE COMPUTER	0110100000	MD506LL/A APPLE 85W M	0.00	79.00
TOTAL CHECK							0.00	2,775.00
TOTAL CASH ACCOUNT							0.00	131,926.84
TOTAL FUND							0.00	131,926.84
TOTAL REPORT							0.00	131,926.84

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	145,000.00	10,446.99	.00	110,719.29	34,280.71	76.36
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	626.82	.00	13,239.59	18,260.41	42.03
22200	RETIREMENT	3,500.00	1,031.92	.00	4,819.21	-1,319.21	137.69
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	14.00	-14.00	.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
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	.00	28,000.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	300.00	.00	2,400.00	1,200.00	66.67
23170	LEGAL SERVICES	20,000.00	4,204.42	.00	38,344.76	-18,344.76	191.72
23180	CONTRACTED SERVICES	9,000.00	700.00	.00	8,600.00	400.00	95.56
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
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	7,121.00	-3,621.00	203.46
23500	ADVERTISING	1,250.00	.00	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	.08	.00	1,446.51	-946.51	289.30
23810	POSTAGE	750.00	35.56	.00	223.38	526.62	29.78
23820	PHONE	600.00	219.54	.00	749.12	-149.12	124.85
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	.00	.00	480.07	269.93	64.01
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	250.00	500.00	33.33
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	2,775.00	500.52	4,418.49	-3,668.49	589.13
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	.00	.00	14,001.25	-1.25	100.01
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	244.62	.00	8,786.80	1,213.20	87.87
26800	CONFERENCE/CONVENTION/MTG	7,500.00	1,262.70	.00	7,031.71	468.29	93.76
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	21,854.65	500.52	227,683.65	60,066.35	79.13

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
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

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	9,683.74	.00	132,174.15	117,825.85	52.87
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	1,121.01	.00	17,244.77	27,755.23	38.32
22200	RETIREMENT	5,000.00	1,721.07	.00	6,856.13	-1,856.13	137.12
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	42.00	-42.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	206.00	.00	1,624.00	376.00	81.20
23170	LEGAL SERVICES	6,000.00	4,204.42	.00	11,092.92	-5,092.92	184.88
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	425.00	.00	3,380.00	1,620.00	67.60
23270	RENTAL/LEASES	5,000.00	522.34	.00	3,907.88	1,092.12	78.16
23280	INSURANCE/BONDS	2,500.00	273.50	.00	2,175.00	325.00	87.00
23500	ADVERTISING	3,000.00	.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	.00	.00	3.03	-3.03	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	.00	.00	-561.66	7,561.66	-8.02
23820	PHONE	3,000.00	271.26	.00	2,244.98	755.02	74.83
23830	COMPUTER/INTERNET SERVICE	6,000.00	558.08	.00	4,494.82	1,505.18	74.91
24100	SUPPLIES	6,000.00	84.53	.00	687.88	5,312.12	11.46
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	250.00	149,750.00	.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	50.57	.00	159.58	1,840.42	7.98
25600	COMPUTER HARDWARE	15,000.00	.00	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	2,888.75	.00	2,925.68	-1,925.68	292.57
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	.00	.00	6,944.02	19,055.98	26.71
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	350.00	16,650.00	2.06
26850	PROGRAM PURCHASES	8,150,000.00	604.14	80,455.28	17,592.73	8,132,407.27	.22
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	22,628.41	80,455.28	222,869.82	8,803,630.18	2.47

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	145,000.00	12,399.00	.00	98,402.20	46,597.80	67.86
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	895.39	.00	12,052.38	14,947.62	44.64
22200	RETIREMENT	3,000.00	1,224.75	.00	4,745.62	-1,745.62	158.19
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.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	12,722.90	.00	139,925.35	65,074.65	68.26
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	516.66	.00	3,616.62	2,883.38	55.64
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	13.80	.00	42.33	57.67	42.33
23810	POSTAGE	300.00	3.29	.00	3.29	296.71	1.10
23820	PHONE	4,500.00	543.65	.00	2,326.63	2,173.37	51.70
23830	COMPUTER/INTERNET SERVICE	1,500.00	144.01	.00	1,259.10	240.90	83.94
24100	SUPPLIES	5,000.00	51.98	.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	620.34	.00	4,877.87	7,722.13	38.71
26800	CONFERENCE/CONVENTION/MTG	6,000.00	87.44	.00	87.44	5,912.56	1.46

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

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	29,223.21	.00	278,201.86	167,348.14	62.44
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	4.80	-4.80	.00
23810	POSTAGE	250.00	.00	.00	16.47	233.53	6.59
24100	SUPPLIES	500.00	.00	.00	8.59	491.41	1.72
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	249.00	751.00	24.90
TOTAL	PROF DEV PD GENERAL	1,750.00	.00	.00	278.86	1,471.14	15.93
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23180	CONTRACTED SERVICES	4,000.00	.00	.00	2,182.50	1,817.50	54.56
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	3,263.01	9,236.99	26.10
26800	CONFERENCE/CONVENTION/MTG	1,100.00	.00	.00	907.30	192.70	82.48
TOTAL	PROF DEV PD ESU	17,600.00	.00	.00	6,352.81	11,247.19	36.10
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	1,116.48	.00	6,192.48	14,807.52	29.49
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	1,116.48	.00	6,482.48	20,017.52	24.46
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	.00	.00	19,679.73	-6,679.73	151.38
26800	CONFERENCE/CONVENTION/MTG	2,200.00	827.39	.00	1,820.56	379.44	82.75
TOTAL	PROF DEV SDA ESU	15,200.00	827.39	.00	21,500.29	-6,300.29	141.45

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

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	151.00	849.00	15.10
TOTAL	PROF DEV ESPD ESU	2,500.00	.00	.00	151.00	2,349.00	6.04
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	892.64	.00	1,757.66	-757.66	175.77
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	684.93	815.07	45.66
TOTAL	PROF DEV TAG ESU	10,000.00	892.64	.00	3,178.80	6,821.20	31.79
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	522.00	.00	522.00	99,478.00	.52
TOTAL	PROF DEV NWEA ESU	151,200.00	522.00	.00	522.00	150,678.00	.35
ORG UNIT - 0150555300 - INTEL GRANT							
26700	TRAVEL EXPENSES/MILEAGE	.00	421.50	.00	837.00	-837.00	.00
TOTAL	INTEL GRANT	.00	421.50	.00	837.00	-837.00	.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	.00	35,000.00	.00
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	.00	6,500.00	.00
23180	CONTRACTED SERVICES	308,500.00	11,068.19	.00	30,108.19	278,391.81	9.76
24100	SUPPLIES	.00	599.27	.00	1,112.51	-1,112.51	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	6,889.40	.00	15,116.41	-116.41	100.78
26800	CONFERENCE/CONVENTION/MTG	15,000.00	1,718.24	.00	5,897.07	9,102.93	39.31
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	20,275.10	.00	52,234.18	447,765.82	10.45

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 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	240.00	.00	656.20	-156.20	131.24
TOTAL	PROF DEV IMAT ESU	5,000.00	240.00	.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	2,569.66	.00	22,190.19	12,809.81	63.40
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	175.50	.00	2,669.27	4,080.73	39.54
22200	RETIREMENT	750.00	253.83	.00	1,033.32	-283.32	137.78

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.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	.00	100.00	.00
23820	PHONE	.00	11.93	.00	129.99	-129.99	.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	6,590.80	1,409.20	82.39
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	413.50	.00	1,713.23	-213.23	114.22
26800	CONFERENCE/CONVENTION/MTG	250.00	.00	.00	.00	250.00	.00
26850	PROGRAM PURCHASES	529,100.00	.00	.00	46,345.00	482,755.00	8.76
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	588,700.00	3,424.42	.00	83,671.80	505,028.20	14.21

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	11,913.87	.00	106,992.28	53,007.72	66.87
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	813.68	.00	12,982.90	14,017.10	48.08
22200	RETIREMENT	3,000.00	1,176.83	.00	4,858.22	-1,858.22	161.94
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	42.00	-42.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
23180	CONTRACTED SERVICES	96,000.00	.00	.00	116,973.37	-20,973.37	121.85
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,000.00	-1,000.00	.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	741.65	.00	741.65	1,758.35	29.67
23810	POSTAGE	800.00	18.76	.00	18.76	781.24	2.35
23820	PHONE	1,000.00	33.61	.00	53.71	946.29	5.37

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:27:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	.00	.00	6,452.80	7,047.20	47.80
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	974.13	.00	4,371.22	-871.22	124.89
26800	CONFERENCE/CONVENTION/MTG	6,000.00	2,376.99	.00	5,362.05	637.95	89.37
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED DEC GENERAL	328,300.00	18,063.52	.00	263,172.16	65,127.84	80.16

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	8,877.00	.00	77,045.68	42,954.32	64.20
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	606.28	.00	9,185.50	17,814.50	34.02
22200	RETIREMENT	3,000.00	876.84	.00	3,565.60	-565.60	118.85
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	21.00	-21.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.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	510.75	.00	4,086.00	2,414.00	62.86
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	.00	.00	.00	150.00	.00
23820	PHONE	500.00	.00	.00	71.84	428.16	14.37
23830	COMPUTER/INTERNET SERVICE	2,500.00	251.53	.00	2,014.49	485.51	80.58
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	.00	139,049.99	-4,049.99	103.00
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	894.47	.00	2,850.66	4,649.34	38.01
26800	CONFERENCE/CONVENTION/MTG	3,000.00	413.65	.00	413.65	2,586.35	13.79
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	323,900.00	12,437.52	.00	244,895.21	79,004.79	75.61

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:27:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

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

SUNGARD PENTAMATION
 DATE: 06/05/2014
 TIME: 10:27:33

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/14

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	131,926.84	80,955.80	1,455,216.75	10,820,033.25	11.85

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:54:30

ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,016,009.31	.00
TOTAL CASH		1,016,009.31	.00
09295	ACCOUNTS RECEIVABLE	46,957.25	.00
TOTAL ACCOUNTS RECEIVABLE		46,957.25	.00
09296	PRE-PAID POSTAGE	3,402.04	.00
TOTAL PRE-PAID POSTAGE		3,402.04	.00
TOTAL ASSETS		1,066,368.60	.00
09401	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL ACCOUNTS PAYABLE		.00	33,400.00
TOTAL LIABILITIES		.00	33,400.00
TOTAL REV CONT		.00	1,604,361.73
TOTAL EXP CONT		2,052,629.26	.00
TOTAL RES FOR ENC		.00	1,937.36
TOTAL ENC CONT		1,937.36	.00
TOTAL REV BUD CONTRL		12,091,793.00	.00
TOTAL EXP BUD CONT		.00	12,275,250.00
TOTAL BUDGET FB		183,457.00	.00
TOTAL FUND BALANCE		.00	1,481,236.13
TOTAL EQUITIES		14,329,816.62	15,362,785.22
TOTAL REPORT		15,396,185.22	15,396,185.22

SUNGARD PENTAMATION
DATE: 07/22/2014
TIME: 09:03:03

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	07/21/14	01	09295			0 IMAT, FROM ESU 16	11,201.36
TOTAL ACCOUNTS RECEIVABLE							11,201.36
TOTAL GENERAL FUND							11,201.36

SUNGARD PENTAMATION
DATE: 07/22/2014
TIME: 09:03:03

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'

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	07/21/14	0130333000	12400			0 COOP, SYSCO, FOOD	10,030.66
09000	07/21/14	0130333000	12400			0 COOP, SYSCO, FOOD	5,942.27
09000	07/22/14	0130333000	12400			0 SYSCO, COOP FOOD	148.77
TOTAL ADMIN FEES							16,121.70
TOTAL COOP PRIMEVEND BUY GEN							16,121.70

SUNGARD PENTAMATION
DATE: 07/22/2014
TIME: 09:03:03

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'

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

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	07/21/14	0130334000	12400			0	COOP, SOFTCHOICE,	138.39
09000	07/21/14	0130334000	12400			0	COOP, TREMCO, ROO	198.50
09000	07/21/14	0130334000	12400			0	COOP, TREMCO, AEP	786.48
TOTAL ADMIN FEES								1,123.37
TOTAL COOP AEPA/SPEC BUY GEN								1,123.37
TOTAL GENERAL FUND								28,446.43
TOTAL REPORT								28,446.43

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 09:00:12

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	284,857.54	2,892.46	98.99	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	405,303.22	8,621,196.78	4.49	.00	.00	.00	.00
TOTAL SRS	445,550.00	360,542.84	85,007.16	80.92	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	228,298.07	1,046,251.93	17.91	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	773,627.59	467,272.41	62.34	.00	.00	.00	.00
TOTAL FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	2,052,629.26	10,222,620.74	16.72	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	2,052,629.26	10,222,620.74	16.72	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 09:02:02

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,378.00	275,474.47	-96.47	100.04	.00	.00	.00	.00
TOTAL	COOP	8,902,250.00	169,591.79	8,732,658.21	1.91	.00	.00	.00	.00
TOTAL	SRS	425,000.00	374,690.55	50,309.45	88.16	.00	.00	.00	.00
TOTAL	PROF DEV	1,311,200.00	267,805.23	1,043,394.77	20.42	.00	.00	.00	.00
TOTAL	BLENDED	1,177,965.00	516,799.69	661,165.31	43.87	.00	.00	.00	.00
TOTAL	FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	12,091,793.00	1,604,361.73	10,487,431.27	13.27	.00	.00	.00	.00
TOTAL	REPORT	12,091,793.00	1,604,361.73	10,487,431.27	13.27	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 09:05:59

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.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
P1400006-01	0130300000	24100		1131 05/08/14	BROWN & SAENGER #203990 MARKER BOARD, 3'	0.00 0.00	36.30 0.00	0.00 36.30
P1400006-02	0130300000	24100		1131 05/08/14	BROWN & SAENGER #203686 GEL INK ROLLERBA	0.00 0.00	9.00 0.00	0.00 9.00
P1400006-03	0130300000	24100		1131 05/08/14	BROWN & SAENGER #102110 SURGE PROTECTED	0.00 0.00	11.95 0.00	0.00 11.95
P1400006-04	0130300000	24100		1131 05/08/14	BROWN & SAENGER #204012 DRY ERASE MARKER	0.00 0.00	11.48 0.00	0.00 11.48
P1400007-01	0130300000	24100		1063 05/08/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	67.20 0.00	0.00 67.20
P140001-01	0110100000	24100		1131 05/08/14	BROWN & SAENGER #400140 PREMIUM COPIER P	0.00 0.00	104.40 0.00	0.00 104.40
P140001-02	0110100000	24100		1131 05/08/14	BROWN & SAENGER #201105 MANILA ENVELOPES	0.00 0.00	11.38 0.00	0.00 11.38
P140001-03	0110100000	24100		1131 05/08/14	BROWN & SAENGER #201090 MANILA ENVELOPES	0.00 0.00	7.92 0.00	0.00 7.92
P140001-04	0110100000	24100		1131 05/08/14	BROWN & SAENGER #200960 EXPANDING FILE P	0.00 0.00	15.90 0.00	0.00 15.90
P140001-05	0110100000	24100		1131 05/08/14	BROWN & SAENGER #200345 NAME BADGE LABEL	0.00 0.00	23.00 0.00	0.00 23.00
P140001-06	0110100000	25300		1131 05/08/14	BROWN & SAENGER #300477 EXECUTIVE CHAIR,	0.00 0.00	166.53 0.00	0.00 166.53
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
P1400012-01	0130300000	24100		1131 05/09/14	BROWN & SAENGER #202800 DESK TOP CALEND	0.00 0.00	5.10 0.00	0.00 5.10
P1400012-02	0130300000	24100		1131 05/09/14	BROWN & SAENGER #102870 AA CELL BATTERIE	0.00 0.00	16.56 0.00	0.00 16.56
P1400012-03	0130300000	24100		1131 05/09/14	BROWN & SAENGER #200426 LASER INDEX POST	0.00 0.00	31.05 0.00	0.00 31.05

SUNGARD PENTAMATION
DATE: 07/22/2014
TIME: 09:05:59

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 2
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclcdgr.yr='14'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	SALES TAX	ORIGINAL	CHANGE
				DATE	DESCRIPTION	USE TAX	PAYMENTS	BALANCE
P1400012-04	0130300000	24100		1131	BROWN & SAENGER	0.00	4.90	0.00
				05/09/14	#200320 CALCULATOR PAPER	0.00	0.00	4.90
P1400012-05	0130300000	24100		1131	BROWN & SAENGER	0.00	313.20	0.00
				05/09/14	#400140 PREMIUM COPIER P	0.00	0.00	313.20
P1400013-01	0110100000	24100		1063	MNJ TECHNOLOGIES	0.00	134.40	0.00
				05/09/14	#102059 LAPTOP BACKPACK	0.00	0.00	134.40
P1400016-01	0110100000	25300		1135	EAKES OFFICE PLUS	0.00	405.71	0.00
				05/20/14	PC59 OFFICE MASTER CHAIR	0.00	0.00	405.71
P1400016-02	0110100000	25300		1135	EAKES OFFICE PLUS	0.00	405.71	0.00
				05/20/14	PC59 OFFICE MASTER CHAIR	0.00	0.00	405.71
P1400016-03	0110100000	25300		1135	EAKES OFFICE PLUS	0.00	30.00	0.00
				05/20/14	LABOR RECEIVE, INSPECT,	0.00	0.00	30.00
TOTAL REPORT						0.00	1937.36	0.00
						0.00	0.00	1937.36

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06/13/2014	AEP000001	PIUSX	PIUS X HIGH SCHOOL	82,097.22	.00	.00	.00	.00	82,097.22
04/17/2014	COOP000951	ESU01	EDUCATIONAL SERVIC	-4.40	4.40	.00	.00	.00	.00
07/18/2014	COOP000952	ACCO	ACCO BRANDS / GBC	3,529.99	.00	.00	.00	.00	3,529.99
07/18/2014	COOP000953	ALLMAKES	ALL MAKES OFFICE E	947.13	.00	.00	.00	.00	947.13
07/18/2014	COOP000954	ALUMATHLET	ALUMINUM ATHLETIC	265.25	.00	.00	.00	.00	265.25
07/18/2014	COOP000955	AMSAN	AMSAN	575.25	.00	.00	.00	.00	575.25
07/18/2014	COOP000956	BLICK	BLICK ART MATERIAL	1,428.08	.00	.00	.00	.00	1,428.08
07/18/2014	COOP000957	BROWN	BROWN & SAENGER	117,545.70	.00	.00	.00	.00	117,545.70
07/18/2014	COOP000958	BSN	BSN SPORTS	1,651.87	.00	.00	.00	.00	1,651.87
07/18/2014	COOP000959	CCS	CCS PRESENTATION S	2,644.70	.00	.00	.00	.00	2,644.70
07/18/2014	COOP000960	COMMART	COMMERCIAL ART SUP	924.62	.00	.00	.00	.00	924.62
07/18/2014	COOP000961	COMPETC	COMPUTERS ETC	2,919.33	.00	.00	.00	.00	2,919.33
07/18/2014	COOP000962	EGAN	EGAN SUPPLY	5,130.75	.00	.00	.00	.00	5,130.75
07/18/2014	COOP000963	ELGIN	ELGIN SCHOOL SUPPL	159.80	.00	.00	.00	.00	159.80
07/18/2014	COOP000964	ENGAGTECH	ENGAGING TECHNOLOG	73.45	.00	.00	.00	.00	73.45
07/18/2014	COOP000965	ETA	ETA HAND2MIND	1,361.59	.00	.00	.00	.00	1,361.59
07/18/2014	COOP000966	FISHER	FISHER SCIENTIFIC	1,006.92	.00	.00	.00	.00	1,006.92
07/18/2014	COOP000967	FREY	FREY SCIENTIFIC	798.00	.00	.00	.00	.00	798.00
07/18/2014	COOP000968	MIDCOMP	MIDWEST COMPUTER P	946.27	.00	.00	.00	.00	946.27
07/18/2014	COOP000969	MIDTECH	MIDWEST TECHNOLOGY	1,034.14	.00	.00	.00	.00	1,034.14
07/18/2014	COOP000970	MISKO	MISKO SPORTS	1,698.79	.00	.00	.00	.00	1,698.79
07/18/2014	COOP000971	MITYLITE	MITY-LITE	625.31	.00	.00	.00	.00	625.31
07/18/2014	COOP000972	MNJ	MNJ TECHNOLOGIES D	2,873.62	.00	.00	.00	.00	2,873.62
07/18/2014	COOP000973	MOORE	MOORE MEDICAL LLC	87.04	.00	.00	.00	.00	87.04
07/18/2014	COOP000974	NATART	NATIONAL ART & SCH	6,256.34	.00	.00	.00	.00	6,256.34
07/18/2014	COOP000975	NATEVERY	NATIONAL EVERYTHIN	1,005.59	.00	.00	.00	.00	1,005.59
07/18/2014	COOP000976	PYRAMID	PYRAMID SCHOOL PRO	20,180.41	.00	.00	.00	.00	20,180.41
07/18/2014	COOP000977	RIDDELL	RIDDELL / ALL AMER	106.65	.00	.00	.00	.00	106.65
07/18/2014	COOP000978	S&S	S&S WORLDWIDE	36.11	.00	.00	.00	.00	36.11
07/18/2014	COOP000979	SARGENT	SARGENT-WELCH	481.15	.00	.00	.00	.00	481.15
07/18/2014	COOP000980	SATCO	SATCO SUPPLY	921.58	.00	.00	.00	.00	921.58
07/18/2014	COOP000981	SCHOOLSPEC	SCHOOL SPECIALTY I	9,735.67	.00	.00	.00	.00	9,735.67
07/18/2014	COOP000982	SCOTT	SCOTT ELECTRIC	32.80	.00	.00	.00	.00	32.80
07/18/2014	COOP000983	STANDARD	STANDARD STATIONER	687.03	.00	.00	.00	.00	687.03
07/18/2014	COOP000984	STAPLES	STAPLES INC	6,542.41	.00	.00	.00	.00	6,542.41
07/18/2014	COOP000985	SUPREME	SUPREME SCHOOL SUP	188.30	.00	.00	.00	.00	188.30
07/18/2014	COOP000986	TETRA	TETRA MEDICAL SUPP	208.50	.00	.00	.00	.00	208.50
07/18/2014	COOP000987	BRENMAR	THE BRENMAR COMPAN	7,873.68	.00	.00	.00	.00	7,873.68
07/18/2014	COOP000988	TROXELL	TROXELL COMMUNICAT	1,110.73	.00	.00	.00	.00	1,110.73
07/18/2014	COOP000989	UNITHEALTH	UNITED HEALTH SUPP	7,086.98	.00	.00	.00	.00	7,086.98
07/18/2014	COOP000990	VIRCO	VIRCO INC	7,704.50	.00	.00	.00	.00	7,704.50
07/18/2014	COOP000991	VOSS	VOSS LIGHTING	6.42	.00	.00	.00	.00	6.42
04/07/2014	CRIS000001	BANNER	BANNER COUNTY PUBL	1,100.00	.00	-1,100.00	.00	.00	.00
04/07/2014	CRIS000002	BAYARD	BAYARD PUBLIC SCHO	900.00	.00	-900.00	.00	.00	.00
04/07/2014	CRIS000003	BEATRICE	BEATRICE PUBLIC SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000004	BENNINGTON	BENNINGTON PUBLIC	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000005	BLAIR	BLAIR COMMUNITY SC	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000006	BOONE	BOONE CENTRAL SCHO	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000007	BRIDGEPORT	BRIDGEPORT PUBLIC	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000008	BROKENBOW	BROKEN BOW PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000009	BURWELL	BURWELL PUBLIC SCH	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000010	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000011	CENTURA	CENTURA PUBLIC SCH	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000012	CREEKVALLE	CREEK VALLEY PUBLI	400.00	-200.00	-200.00	.00	.00	.00
04/07/2014	CRIS000013	ESU13	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000014	EASTBUTLER	EAST BUTLER PUBLIC	700.00	.00	-700.00	.00	.00	.00

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04/07/2014	CRIS000015	ELMCREEK	ELM CREEK PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/07/2014	CRIS000016	FALLSCITY	FALLS CITY PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000017	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000018	GERING	GERING PUBLIC SCHO	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000019	GIBBON	GIBBON PUBLIC SCHO	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000020	GORDONRUSH	GORDON-RUSHVILLE P	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000021	GORDONRUSH	GORDON-RUSHVILLE P	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000022	HOMER	HOMER COMMUNITY SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000023	JOHNSONCO	JOHNSON CO CENTRAL	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000024	KENESAW	KENESAW PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000025	KIMBALL	KIMBALL PUBLIC SCH	900.00	.00	-900.00	.00	.00	.00
04/08/2014	CRIS000026	LAKEVIEW	LAKEVIEW COMMUNITY	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000027	MCCOOLJUNC	MCCOOL JUNCTION PU	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000028	NELIGHOAK	NELIGH-OAKDALE PUB	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000029	NORFOLK	NORFOLK PUBLIC SCH	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000030	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
04/08/2014	CRIS000031	OVERTON	OVERTON PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000032	PONCA	PONCA PUBLIC SCHOO	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000033	POTTERDIX	POTTER DIX PUBLIC	100.00	.00	-100.00	.00	.00	.00
04/08/2014	CRIS000034	SCHUYLER	SCHUYLER COMMUNITY	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000035	SHELTON	SHELTON PUBLIC SCH	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000036	SIDNEY	SIDNEY PUBLIC SCHO	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000037	SOUTHSIOUX	SOUTH SIOUX CITY C	300.00	-200.00	-100.00	.00	.00	.00
04/08/2014	CRIS000038	STEDWARD	ST EDWARD PUBLIC S	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000039	STPAUL	ST PAUL PUBLIC SCH	700.00	.00	-700.00	.00	.00	.00
04/08/2014	CRIS000040	STAPLETON	STAPLETON PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000041	SUTTON	SUTTON PUBLIC SCHO	1,000.00	.00	-1,000.00	.00	.00	.00
04/08/2014	CRIS000042	WAYNE	WAYNE COMMUNITY SC	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000043	WINSIDE	WINSIDE PUBLIC SCH	400.00	.00	-400.00	.00	.00	.00
04/09/2014	DEC0000001	ESU02	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000002	ESU07	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000003	ESU08	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000004	ESU09	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000005	ESU10	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000006	ESU13	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000007	ESU16	EDUCATIONAL SERVIC	185.17	.00	-185.17	.00	.00	.00
04/09/2014	DEC0000008	ESU18	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000009	ESU19	EDUCATIONAL SERVIC	294.17	.00	.00	.00	.00	294.17
06/24/2014	ESPD000001	ESU16	EDUCATIONAL SERVIC	12,500.00	.00	-12,500.00	.00	.00	.00
04/09/2014	IMAT000001	ESU01	EDUCATIONAL SERVIC	8,922.00	.00	-8,922.00	.00	.00	.00
04/09/2014	IMAT000002	ESU02	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT000003	ESU03	EDUCATIONAL SERVIC	16,171.00	.00	-16,171.00	.00	.00	.00
04/09/2014	IMAT000004	ESU04	EDUCATIONAL SERIVC	7,915.00	.00	-7,915.00	.00	.00	.00
04/09/2014	IMAT000005	ESU05	EDUCATIONAL SERVIC	7,744.00	.00	-7,744.00	.00	.00	.00
04/09/2014	IMAT000006	ESU06	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT000007	ESU07	EDUCATIONAL SERVIC	9,332.00	.00	-9,332.00	.00	.00	.00
04/09/2014	IMAT000008	ESU08	EDUCATIONAL SERVIC	8,998.00	.00	-8,998.00	.00	.00	.00
04/09/2014	IMAT000009	ESU09	EDUCATIONAL SERVIC	8,538.00	.00	-8,538.00	.00	.00	.00
04/09/2014	IMAT000010	ESU10	EDUCATIONAL SERVIC	12,298.00	.00	-12,298.00	.00	.00	.00
04/09/2014	IMAT000011	ESU11	EDUCATIONAL SERVIC	7,524.00	.00	-7,524.00	.00	.00	.00
04/09/2014	IMAT000012	ESU13	EDUCATIONAL SERVIC	9,394.00	.00	-9,394.00	.00	.00	.00
04/09/2014	IMAT000013	ESU15	EDUCATIONAL SERVIC	7,376.00	.00	-7,376.00	.00	.00	.00
04/09/2014	IMAT000014	ESU16	EDUCATIONAL SERVIC	8,295.00	.00	-8,295.00	.00	.00	.00
04/09/2014	IMAT000015	ESU17	EDUCATIONAL SERVIC	6,954.00	.00	-6,954.00	.00	.00	.00
04/09/2014	IMAT000016	ESU18	EDUCATIONAL SERVIC	13,572.00	.00	-13,572.00	.00	.00	.00
04/09/2014	IMAT000017	ESU19	EDUCATIONAL SERVIC	15,976.00	.00	.00	.00	.00	15,976.00

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04/09/2014	LMS0000001	WAVERLY	WAVERLY SCHOOL DIS	4,860.00	.00	-4,860.00	.00	.00	.00
07/16/2014	LMS0000002	MILLARD	MILLARD PUBLIC SCH	67,450.00	.00	.00	.00	.00	67,450.00
07/16/2014	LMS0000003	NDE	NEBRASKA DEPT OF E	940.00	.00	.00	.00	.00	940.00
05/21/2014	NWEA000001	ESU01	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00
05/22/2014	NWEA000002	ESU02	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA000003	ESU03	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000004	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA000005	ESU06	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA000006	ESU07	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA000007	ESU08	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA000008	ESU10	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/23/2014	NWEA000009	ESU13	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/23/2014	NWEA000010	ESU16	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA000011	ESU17	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA000012	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000013	NDE	NEBRASKA DEPT OF E	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA000014	COLUMBUS	COLUMBUS PUBLIC SC	40.00	.00	-40.00	.00	.00	.00
04/09/2014	PDO0000001	ESU01	EDUCATIONAL SERVIC	2,045.00	-4.40	-2,040.60	.00	.00	.00
04/09/2014	PDO0000002	ESU02	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000003	ESU03	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000004	ESU04	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000005	ESU05	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000006	ESU06	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000007	ESU07	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000008	ESU08	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000009	ESU09	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000010	ESU10	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000011	ESU11	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000012	ESU13	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000013	ESU15	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000014	ESU16	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000015	ESU17	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000016	ESU18	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000017	ESU19	EDUCATIONAL SERVIC	2,045.00	.00	.00	.00	.00	2,045.00
05/21/2014	PDO0000018	ESU01	EDUCATIONAL SERVIC	580.00	-40.00	-540.00	.00	.00	.00
05/21/2014	PDO0000019	ESU01	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/21/2014	PDO0000020	ESU01	EDUCATIONAL SERVIC	60.00	-20.00	-40.00	.00	.00	.00
05/21/2014	PDO0000021	ESU01	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/21/2014	PDO0000022	ESU01	EDUCATIONAL SERVIC	360.00	-20.00	-340.00	.00	.00	.00
05/21/2014	PDO0000023	ESU01	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
05/21/2014	PDO0000024	ESU01	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO0000025	ESU02	EDUCATIONAL SERVIC	640.00	-20.00	-620.00	.00	.00	.00
05/22/2014	PDO0000026	ESU02	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000027	ESU02	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000028	ESU02	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO0000029	ESU02	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000030	ESU02	EDUCATIONAL SERVIC	280.00	.00	-280.00	.00	.00	.00
05/22/2014	PDO0000031	ESU03	EDUCATIONAL SERVIC	600.00	.00	-20.00	.00	.00	580.00
05/22/2014	PDO0000032	ESU03	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000033	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000034	ESU03	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/22/2014	PDO0000035	ESU03	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000036	ESU03	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000037	ESU04	EDUCATIONAL SERVIC	240.00	.00	-240.00	.00	.00	.00
05/22/2014	PDO0000038	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000039	ESU04	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00

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 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/22/2014	PDO0000040	ESU04	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000041	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000042	ESU05	EDUCATIONAL SERVIC	220.00	.00	-220.00	.00	.00	.00
05/22/2014	PDO0000043	ESU05	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000044	ESU05	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000045	ESU05	EDUCATIONAL SERVIC	160.00	.00	-160.00	.00	.00	.00
05/22/2014	PDO0000046	ESU05	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000047	ESU05	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000048	ESU05	EDUCATIONAL SERVIC	160.00	.00	-160.00	.00	.00	.00
05/22/2014	PDO0000049	ESU06	EDUCATIONAL SERVIC	480.00	-20.00	-460.00	.00	.00	.00
05/22/2014	PDO0000050	ESU06	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000051	ESU06	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000052	ESU06	EDUCATIONAL SERVIC	300.00	.00	-300.00	.00	.00	.00
05/22/2014	PDO0000053	ESU06	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000054	ESU06	EDUCATIONAL SERVIC	240.00	-40.00	-200.00	.00	.00	.00
05/22/2014	PDO0000055	ESU07	EDUCATIONAL SERVIC	700.00	.00	-700.00	.00	.00	.00
05/22/2014	PDO0000056	ESU07	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000057	ESU07	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000058	ESU07	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000059	ESU07	EDUCATIONAL SERVIC	240.00	.00	-240.00	.00	.00	.00
05/22/2014	PDO0000060	ESU07	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
05/22/2014	PDO0000061	ESU07	EDUCATIONAL SERVIC	240.00	.00	-220.00	.00	.00	20.00
05/22/2014	PDO0000062	ESU08	EDUCATIONAL SERVIC	400.00	.00	-400.00	.00	.00	.00
05/22/2014	PDO0000063	ESU08	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000064	ESU08	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000065	ESU08	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000066	ESU08	EDUCATIONAL SERVIC	220.00	.00	-220.00	.00	.00	.00
05/22/2014	PDO0000067	ESU08	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000068	ESU08	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO0000069	ESU09	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000070	ESU09	EDUCATIONAL SERVIC	340.00	.00	-340.00	.00	.00	.00
05/22/2014	PDO0000071	ESU10	EDUCATIONAL SERVIC	1,240.00	.00	-1,240.00	.00	.00	.00
05/22/2014	PDO0000072	ESU10	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000073	ESU10	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000074	ESU10	EDUCATIONAL SERVIC	260.00	.00	-260.00	.00	.00	.00
05/22/2014	PDO0000075	ESU10	EDUCATIONAL SERVIC	440.00	.00	-440.00	.00	.00	.00
05/22/2014	PDO0000076	ESU10	EDUCATIONAL SERVIC	220.00	.00	-220.00	.00	.00	.00
05/22/2014	PDO0000077	ESU10	EDUCATIONAL SERVIC	380.00	-40.00	-300.00	.00	.00	40.00
05/23/2014	PDO0000078	ESU11	EDUCATIONAL SERVIC	280.00	.00	-280.00	.00	.00	.00
05/23/2014	PDO0000079	ESU11	EDUCATIONAL SERVIC	320.00	.00	-320.00	.00	.00	.00
05/23/2014	PDO0000080	ESU11	EDUCATIONAL SERVIC	180.00	.00	-180.00	.00	.00	.00
05/23/2014	PDO0000081	ESU13	EDUCATIONAL SERVIC	640.00	.00	-640.00	.00	.00	.00
05/23/2014	PDO0000082	ESU13	EDUCATIONAL SERVIC	360.00	.00	-360.00	.00	.00	.00
05/23/2014	PDO0000083	ESU13	EDUCATIONAL SERVIC	260.00	.00	-260.00	.00	.00	.00
05/23/2014	PDO0000084	ESU15	EDUCATIONAL SERVIC	360.00	-40.00	-320.00	.00	.00	.00
05/23/2014	PDO0000085	ESU15	EDUCATIONAL SERVIC	300.00	.00	-300.00	.00	.00	.00
05/23/2014	PDO0000086	ESU15	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/23/2014	PDO0000087	ESU16	EDUCATIONAL SERVIC	420.00	.00	-400.00	.00	.00	20.00
05/23/2014	PDO0000088	ESU16	EDUCATIONAL SERVIC	340.00	.00	-340.00	.00	.00	.00
05/23/2014	PDO0000089	ESU16	EDUCATIONAL SERVIC	240.00	.00	-240.00	.00	.00	.00
05/23/2014	PDO0000090	ESU17	EDUCATIONAL SERVIC	300.00	.00	-300.00	.00	.00	.00
05/23/2014	PDO0000091	ESU18	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
05/23/2014	PDO0000092	ESU19	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
05/23/2014	PDO0000093	NDE	NEBRASKA DEPT OF E	940.00	.00	-340.00	.00	.00	600.00
05/23/2014	PDO0000094	NDE	NEBRASKA DEPT OF E	300.00	.00	-80.00	.00	.00	220.00
05/23/2014	PDO0000095	OCIO	OCIO	60.00	.00	-60.00	.00	.00	.00

SUNGARD PENTAMATION, INC.
 DATE: 07/22/2014
 TIME: 09:07:42

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 5
 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
05/23/2014	PDO0000096	UNCSN	UNCSN	180.00	.00	-180.00	.00	.00	.00
06/05/2014	PDO0000097	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
06/05/2014	PDO0000098	GIBBON	GIBBON PUBLIC SCHO	20.00	.00	.00	.00	.00	20.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
06/10/2014	PDO0000100	ESU04	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
04/09/2014	SRS0000002	ESU01	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000003	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000004	ESU03	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000005	ESU04	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000006	ESU05	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000007	ESU06	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000008	ESU07	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000009	ESU08	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000010	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000011	ESU10	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000012	ESU11	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000013	ESU13	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000014	ESU15	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000015	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000016	ESU17	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000017	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000018	ESU19	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/29/2014	SRS0000019	ESU01	EDUCATIONAL SERVIC	17,147.00	-446.00	-16,701.00	.00	.00	.00
04/29/2014	SRS0000020	ESU02	EDUCATIONAL SERVIC	25,362.00	.00	-25,362.00	.00	.00	.00
04/29/2014	SRS0000021	ESU03	EDUCATIONAL SERVIC	44,303.00	.00	-44,303.00	.00	.00	.00
04/29/2014	SRS0000022	ESU04	EDUCATIONAL SERVIC	13,485.00	.00	.00	.00	.00	13,485.00
04/29/2014	SRS0000023	ESU05	EDUCATIONAL SERVIC	9,313.00	.00	-9,313.00	.00	.00	.00
04/29/2014	SRS0000024	ESU06	EDUCATIONAL SERVIC	24,725.00	.00	-24,725.00	.00	.00	.00
04/29/2014	SRS0000025	ESU07	EDUCATIONAL SERVIC	21,196.00	.00	-21,196.00	.00	.00	.00
04/29/2014	SRS0000026	ESU08	EDUCATIONAL SERVIC	19,712.00	.00	-19,712.00	.00	.00	.00
04/29/2014	SRS0000027	ESU09	EDUCATIONAL SERVIC	14,130.00	.00	-14,130.00	.00	.00	.00
04/29/2014	SRS0000028	ESU10	EDUCATIONAL SERVIC	43,276.00	.00	-43,276.00	.00	.00	.00
04/29/2014	SRS0000029	ESU11	EDUCATIONAL SERVIC	10,277.00	.00	-10,277.00	.00	.00	.00
04/29/2014	SRS0000030	ESU13	EDUCATIONAL SERVIC	25,050.00	.00	-25,050.00	.00	.00	.00
04/29/2014	SRS0000031	ESU15	EDUCATIONAL SERVIC	7,709.00	.00	-7,709.00	.00	.00	.00
04/29/2014	SRS0000032	ESU16	EDUCATIONAL SERVIC	14,504.00	.00	-14,504.00	.00	.00	.00
04/29/2014	SRS0000033	ESU17	EDUCATIONAL SERVIC	3,534.00	.00	-3,534.00	.00	.00	.00
TOTAL REPORT: 261				997,026.80	-1,086.00	-586,800.96	.00	.00	409,139.84

Checking Account Summary: June 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,399,523.49</u>			
ESUCC Admin.	\$8,314.79	\$10.62	(\$20,446.44)	(\$12,121.03)
COOP	\$855,615.33	\$17,245.07	(\$299,091.62)	\$573,768.78
DEC	\$157,843.65	\$0.00	(\$16,515.42)	\$141,328.23
IMAT	\$113,975.88	\$24,773.36	(\$101,024.48)	\$37,724.76
MEL	(\$185,884.06)	\$0.00	(\$11,764.73)	(\$197,648.79)
SRS	\$282,033.94	\$72,922.00	(\$34,915.58)	\$320,040.36
PDO	(\$82,376.04)	\$29,120.00	(\$43,826.96)	(\$97,083.00)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,016,009.31</u>
	<u>06/30/14 Receivables</u>	<u>6/30/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	\$0.00	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$32,867.25	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$2,545.00	\$33,400.00		
	<u>\$46,957.25</u>	<u>\$33,400.00</u>		



PO BOX 82535
LINCOLN, NE 68501-2535

Account Number: 20611699
Statement Date: 06/30/2014

6310 0300 0 RP 01 0000120 20140701 NNNNNN 01 000126
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



07-07-2014 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			05/30/14	48,875.82
DEPOSIT		2,000.00	06/02/14	50,875.82
DEPOSIT		18,572.00	06/03/14	69,447.82
CHECK # 12214	10.62		06/03/14	69,437.20
CHECK # 12217	100.00		06/03/14	69,337.20
CHECK # 12229	300.00		06/03/14	69,037.20
CHECK # 12190	607.00		06/03/14	68,430.20
CHECK # 12234	1,800.00		06/03/14	66,630.20
CHECK # 12211	9,479.00		06/03/14	57,151.20
CHECK # 12206	27,931.89		06/03/14	29,219.31
DEPOSIT		21,000.00	06/04/14	50,219.31
CHECK # 12224	400.00		06/04/14	49,819.31
CHECK # 12219	1,400.00		06/04/14	48,419.31
CHECK # 12220	1,700.00		06/04/14	46,719.31
CHECK # 12231	1,900.00		06/04/14	44,819.31
DEPOSIT		6,000.00	06/05/14	50,819.31
CHECK # 12215	100.00		06/05/14	50,719.31
CHECK # 12232	270.00		06/05/14	50,449.31
CHECK # 12207	409.81		06/05/14	50,039.50
CHECK # 12223	800.00		06/05/14	49,239.50
DEPOSIT		1,000.00	06/06/14	50,239.50
STATE OF NE ST PAYMENT 262415220		420.00	06/06/14	50,659.50
CHECK # 12225	300.00		06/06/14	50,359.50
CHECK # 12216	600.00		06/06/14	49,759.50



Member FDIC

*** CONTINUED ***

Account Number: 20611699

Statement Date: 06/30/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

 BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		180.00	06/09/14	49,939.50
DEPOSIT		1,000.00	06/09/14	50,939.50
CHECK # 12213	249.00		06/10/14	50,690.50
CHECK # 12237	5,197.50		06/10/14	45,493.00
CHECK # 12212	21,491.00		06/10/14	24,002.00
CHECK # 12246	68,634.93		06/10/14	44,632.93-
CHECK # 12238	98,000.00		06/10/14	142,632.93-
DEPOSIT		340.00	06/11/14	142,292.93-
DEPOSIT		193,000.00	06/11/14	50,707.07
CHECK # 12236	181.36		06/11/14	50,525.71
CHECK # 12243	412.97		06/11/14	50,112.74
CHECK # 12245	500.52		06/11/14	49,612.22
DEPOSIT		1,000.00	06/12/14	50,612.22
DEPOSIT		1,380.00	06/12/14	51,992.22
CHECK # 12241	83.00		06/12/14	51,909.22
CHECK # 12218	95.00		06/12/14	51,814.22
CHECK # 12209	800.00		06/12/14	51,014.22
CHECK # 12259	1,873.60		06/12/14	49,140.62
CHECK # 12244	2,590.97		06/12/14	46,549.65
CHECK # 12258	9,878.14		06/12/14	36,671.51
DEPOSIT		14,000.00	06/13/14	50,671.51
STATE OF NE ST PAYMENT 262415220		40.00	06/13/14	50,711.51
SYSCO PAYMENTS 061CA000106587		10,030.66	06/13/14	60,742.17
CHECK # 12228	300.00		06/13/14	60,442.17
CHECK # 12251	467.03		06/13/14	59,975.14
CHECK # 12240	950.40		06/13/14	59,024.74
CHECK # 12255	3,992.20		06/13/14	55,032.54
CHECK # 12256	12,825.33		06/13/14	42,207.21
DEPOSIT		8,000.00	06/16/14	50,207.21
STATE OF NE ST PAYMENT 262415220		60.00	06/16/14	50,267.21
CHECK # 12249	51.74		06/16/14	50,215.47
CHECK # 12266	104.03		06/16/14	50,111.44
CHECK # 12264	125.98		06/16/14	49,985.46
CHECK # 12269	323.90		06/16/14	49,661.56
CHECK # 12248	775.00		06/16/14	48,886.56
CHECK # 12235	800.00		06/16/14	48,086.56
CHECK # 12252	7,832.36		06/16/14	40,254.20
DEPOSIT		10,000.00	06/17/14	50,254.20
CHECK # 12250	15.73		06/17/14	50,238.47
CHECK # 12267	61.60		06/17/14	50,176.87



*** CONTINUED ***



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12230	400.00		06/17/14	49,776.87
CHECK # 12253	631.62		06/17/14	49,145.25
CHECK # 12265	700.00		06/17/14	48,445.25
CHECK # 12233	800.00		06/17/14	47,645.25
CHECK # 12254	10,414.04		06/17/14	37,231.21
DEPOSIT		13,000.00	06/18/14	50,231.21
DEPOSIT		24,264.37	06/18/14	74,495.58
CHECK # 12239	24.95		06/18/14	74,470.63
CHECK # 12260	175.78		06/18/14	74,294.85
CHECK # 12261	2,724.38		06/18/14	71,570.47
MISCELLANEOUS DEBIT	21,000.00		06/19/14	50,570.47
CHECK # 12197	297.92		06/19/14	50,272.55
SYSCO PAYMENTS 061CA000106994		5,942.27	06/20/14	56,214.82
CHECK # 12221	200.00		06/20/14	56,014.82
DEPOSIT		57,061.00	06/23/14	113,075.82
MISCELLANEOUS DEBIT	6,000.00		06/23/14	107,075.82
CHECK # 12242	244.85		06/23/14	106,830.97
CHECK # 12257	7,017.38		06/23/14	99,813.59
CHECK # 12268	12,500.00		06/23/14	87,313.59
MISCELLANEOUS DEBIT	37,000.00		06/24/14	50,313.59
CHECK # 12263	166.00		06/24/14	50,147.59
DEPOSIT		12,221.36	06/25/14	62,368.95
CHECK # 12227	300.00		06/25/14	62,068.95
CHECK # 12222	600.00		06/25/14	61,468.95
MISCELLANEOUS DEBIT	11,000.00		06/26/14	50,468.95
CHECK # 12210	108.00		06/26/14	50,360.95
DEPOSIT		12,500.00	06/27/14	62,860.95
CHECK # 12290	190.00		06/27/14	62,670.95
*SYSCO RESOURCE S PAYMENT		148.77	06/30/14	62,819.72
NPAIT Redemption	12,000.00		06/30/14	50,819.72
CHECK # 12287	28.22		06/30/14	50,791.50
CHECK # 12309	280.00		06/30/14	50,511.50
CHECK # 12304	1,360.00		06/30/14	49,151.50
CHECK # 12307	4,200.00		06/30/14	44,951.50
CHECK # 12271	5,236.72		06/30/14	39,714.78
BALANCE THIS STATEMENT			06/30/14	39,714.78
TOTAL CREDITS (25)	413,160.43	MINIMUM BALANCE		142,632.93-
TOTAL DEBITS (73)	422,321.47	AVG AVAILABLE BALANCE		45,058.51
		AVERAGE BALANCE		49,336.14

Account Number: 20611699
 Statement Date: 06/30/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/03 12190* 607.00	06/03 12229 300.00	06/17 12253 631.62
06/19 12197* 297.92	06/17 12230 400.00	06/17 12254 10,414.04
06/03 12206 27,931.89	06/04 12231 1,900.00	06/13 12255 3,992.20
06/05 12207* 409.81	06/05 12232 270.00	06/13 12256 12,825.33
06/12 12209 800.00	06/17 12233 800.00	06/23 12257 7,017.38
06/26 12210 108.00	06/03 12234 1,800.00	06/12 12258 9,878.14
06/03 12211 9,479.00	06/16 12235 800.00	06/12 12259 1,873.60
06/10 12212 21,491.00	06/11 12236 181.36	06/18 12260 175.78
06/10 12213 249.00	06/10 12237 5,197.50	06/18 12261* 2,724.38
06/03 12214 10.62	06/10 12238 98,000.00	06/24 12263 166.00
06/05 12215 100.00	06/18 12239 24.95	06/16 12264 125.98
06/06 12216 600.00	06/13 12240 950.40	06/17 12265 700.00
06/03 12217 100.00	06/12 12241 83.00	06/16 12266 104.03
06/12 12218 95.00	06/23 12242 244.85	06/17 12267 61.60
06/04 12219 1,400.00	06/11 12243 412.97	06/23 12268 12,500.00
06/04 12220 1,700.00	06/12 12244 2,590.97	06/16 12269* 323.90
06/20 12221 200.00	06/11 12245 500.52	06/30 12271* 5,236.72
06/25 12222 600.00	06/10 12246* 68,634.93	06/30 12287* 28.22
06/05 12223 800.00	06/16 12248 775.00	06/27 12290* 190.00
06/04 12224 400.00	06/16 12249 51.74	06/30 12304* 1,360.00
06/06 12225* 300.00	06/17 12250 15.73	06/30 12307* 4,200.00
06/25 12227 300.00	06/13 12251 467.03	06/30 12309 280.00
06/13 12228 300.00	06/16 12252 7,832.36	



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Nebraska Public Agency Investment Trust
ERIN.BLANKERS

June 16, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 8,000.00

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

A104910795A 20611699C 009 80000800000B

06/16/2014 \$\$8,000.00 0

0177927624 2014-06-16

BOFD >104910795<
Pine Lake Branch
2014-06-16
0177927624

06/16/2014 \$\$8,000.00 0

Nebraska Public Agency Investment Trust
ERIN.BLANKERS

June 17, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 10,000.00

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

A104910795A 20611699C 009 80001000000B

06/17/2014 \$\$10,000.00 0

0177981423 2014-06-17

BOFD >104910795<
Pine Lake Branch
2014-06-17
0177981423

06/17/2014 \$\$10,000.00 0

Nebraska Public Agency Investment Trust
CAROLYNELSEC

June 18, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 13,000.00

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

A104910795A 20611699C 009 80001300000B

06/18/2014 \$\$13,000.00 0

0177971905 2014-06-18

BOFD >104910795<
Pine Lake Branch
2014-06-18
0177971905

06/18/2014 \$\$13,000.00 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY

DATE: 6-18-14

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT PERFORMANCE CONDITIONS OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:
NAME: ESU Coordinating Council

AMOUNT	DATE	DESCRIPTION
24264.37	6/18/14	SWEEP TRANSFER

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 24264.37

06/18/2014 \$\$24,264.37 0

Trans=06/18/14-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000045744074

06/18/2014 \$\$24,264.37 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY

DATE: June 23, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT PERFORMANCE CONDITIONS OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:
NAME: ESU Coordinating Council

AMOUNT	DATE	DESCRIPTION
57061.00	6/23/14	SWEEP TRANSFER

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 57061.00

06/23/2014 \$\$57,061.00 0

Trans=06/23/14-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000045745024

06/23/2014 \$\$57,061.00 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY

DATE: June 25, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT PERFORMANCE CONDITIONS OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF:
NAME: ESU Coordinating Council

AMOUNT	DATE	DESCRIPTION
12221.36	6/25/14	SWEEP TRANSFER

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 12221.36

06/25/2014 \$\$12,221.36 0

Trans=06/25/14-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=00004537640

06/25/2014 \$\$12,221.36 0



CHEQUING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: June 27, 2014
 THIS CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF ISSUE TO THE ACCOUNT OF THE ISSUER.
 NAME: Ellie Cantorby Bond
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 12500.00
 MICR LINE: @104910795@ 009

06/27/2014 \$12,500.00 0

UNION BANK & TRUST COMPANY
 MEMORANDUM
 06/27/2014 \$12,500.00 0

06/27/2014 \$12,500.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG June 19, 2014
 To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 69210-1225
 Bank Account: 20611699
 DEBIT 37 \$21,000.00
 MICR LINE: A104910795A 20611699C 037 B0002100000B

06/19/2014 \$21,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG June 23, 2014
 To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 69210-1225
 Bank Account: 20611699
 DEBIT 37 \$6,000.00
 MICR LINE: A104910795A 20611699C 037 B0000600000B

06/23/2014 \$6,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG June 24, 2014
 To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 69210-1225
 Bank Account: 20611699
 DEBIT 37 \$37,000.00
 MICR LINE: A104910795A 20611699C 037 B0003700000B

06/24/2014 \$37,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG June 26, 2014
 To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 69210-1225
 Bank Account: 20611699
 DEBIT 37 \$11,000.00
 MICR LINE: A104910795A 20611699C 037 B0001100000B

06/26/2014 \$11,000.00 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: 05/19/14 CHECK NO. 12190
 AMOUNT: \$*****607.00*
 PAY TO THE ORDER OF: HOLIDAY INN EXPRESS
 920 S. 20TH ST.
 BOSTONIA NE 68701
 MICR LINE: @00012190@ @104910795@ 20611699@

06/03/2014 \$607.00 12190

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: 05/19/14 CHECK NO. 12197
 AMOUNT: \$*****297.92*
 PAY TO THE ORDER OF: REGINA BLS
 531 BRIMWOOD DRIVE
 GEAFFREY NE 68310
 MICR LINE: @00012190@ @104910795@ 20611699@

06/19/2014 \$297.92 12197

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. 12206
 AMOUNT: \$*****931.89*
 PAY TO THE ORDER OF: NEBRASKA ADOPTOR OF PUBLIC ACCOUNTS
 PO BOX 99317
 STATE CAPITOL, SUITE 2303
 LINCOLN NE 68509
 MICR LINE: @00012206@ @104910795@ 20611699@

06/03/2014 \$27,931.89 12206

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. 12207
 AMOUNT: \$*****409.81*
 PAY TO THE ORDER OF: TERRY WARNER CABLE
 PO BOX 60074
 CITY OF INDUSTRY CA 94716-0074
 MICR LINE: @00012207@ @104910795@ 20611699@

06/05/2014 \$409.81 12207

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. 12209
 AMOUNT: \$*****800.00*
 PAY TO THE ORDER OF: HARVELL ENTERPRISES
 PO BOX 90363
 LINCOLN NE 68501
 MICR LINE: @00012209@ @104910795@ 20611699@

06/12/2014 \$800.00 12209

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. 12210
 AMOUNT: \$*****108.00*
 PAY TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
 455 SOUTH 13TH ST - SUITE 2
 LINCOLN NE 68508
 MICR LINE: @00012210@ @104910795@ 20611699@

06/26/2014 \$108.00 12210

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

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: 05/29/14 CHECK NO: 12211

AMOUNT: \$*****479.00*

Pay the sum of *****479* DOLLARS AND *NO* CENTS

TO THE ORDER OF: RMC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
ARLINGTON VA 22209
653-000-03

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012211⑆ ⑆101910795⑆ ⑆0611699⑆

06/03/2014 \$9,479.00 12211

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

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: 05/29/14 CHECK NO: 12212

AMOUNT: \$*****491.00*

Pay the sum of *****491* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SAPART MONTAGE
PO BOX 580
7 EAST WYENHOGG ROAD
WYENHOGG VA 22096

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012212⑆ ⑆101910795⑆ ⑆0611699⑆

06/10/2014 \$21,491.00 12212

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

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: 05/29/14 CHECK NO: 12213

AMOUNT: \$*****249.00*

Pay the sum of *****249* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY TRIP EXPRESS
950 S. 20TH ST.
NORFOLK NE 68701

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012213⑆ ⑆101910795⑆ ⑆0611699⑆

06/10/2014 \$249.00 12213

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

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: 05/29/14 CHECK NO: 12214

AMOUNT: \$*****10.62*

Pay the sum of *****10* DOLLARS AND *62* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT DET
PO BOX 83699
CHICAGO IL 60696-3689

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012214⑆ ⑆101910795⑆ ⑆0611699⑆

06/03/2014 \$10.62 12214

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

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: 05/29/14 CHECK NO: 12215

AMOUNT: \$*****100.00*

Pay the sum of *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: DE WEST COMMUNITY SCHOOLS
PO BOX 378
VALLEY NE 68664

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012215⑆ ⑆101910795⑆ ⑆0611699⑆

06/05/2014 \$100.00 12215

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

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: 05/29/14 CHECK NO: 12216

AMOUNT: \$*****600.00*

Pay the sum of *****600* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
1415 NORTHON STREET
PO BOX 119
FALLS CITY NE 68555-0119

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012216⑆ ⑆101910795⑆ ⑆0611699⑆

06/06/2014 \$600.00 12216

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

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: 05/29/14 CHECK NO: 12217

AMOUNT: \$*****100.00*

Pay the sum of *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KEARNEY PUBLIC SCHOOLS
310 WEST 24TH STREET
KEARNEY NE 68855

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012217⑆ ⑆101910795⑆ ⑆0611699⑆

06/03/2014 \$100.00 12217

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

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: 05/29/14 CHECK NO: 12218

AMOUNT: \$*****95.00*

Pay the sum of *****95* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KIMBALL PUBLIC SCHOOLS
301 E. BADING
KIMBALL NE 69145

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012218⑆ ⑆101910795⑆ ⑆0611699⑆

06/12/2014 \$95.00 12218

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

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: 05/29/14 CHECK NO: 12219

AMOUNT: \$*****1,400.00*

Pay the sum of *****1400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5505 O STREET
PO BOX 82885
LINCOLN NE 68501

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012219⑆ ⑆101910795⑆ ⑆0611699⑆

06/04/2014 \$1,400.00 12219

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

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: 05/29/14 CHECK NO: 12220

AMOUNT: \$*****1,700.00*

Pay the sum of *****1700* DOLLARS AND *NO* CENTS

TO THE ORDER OF: YORK PUBLIC SCHOOLS
3715 H DELLASHARE AVENUE
YORK NE 68467

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012220⑆ ⑆101910795⑆ ⑆0611699⑆

06/04/2014 \$1,700.00 12220

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

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: 05/29/14 CHECK NO: 12221

AMOUNT: \$*****200.00*

Pay the sum of *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CRETE PUBLIC SCHOOLS
920 LINDEN AVE.
CRETE NE 68331

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012221⑆ ⑆101910795⑆ ⑆0611699⑆

06/20/2014 \$200.00 12221

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

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: 05/29/14 CHECK NO: 12222

AMOUNT: \$*****600.00*

Pay the sum of *****600* DOLLARS AND *NO* CENTS

TO THE ORDER OF: COLUMBUS HIGH SCHOOL
2200 26TH STREET
COLUMBUS NE 68501

PRESIDENT: *[Signature]*
TRANSFER: *[Signature]*

⑆00012222⑆ ⑆101910795⑆ ⑆0611699⑆

06/25/2014 \$600.00 12222



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: 05/29/14
CHECK NO.: 12223

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: O'NEILL PUBLIC SCHOOLS
PO BOX 230
410 E. DENTON
O'NEILL NE 68763

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012223⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/05/2014 \$800.00 12223

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: 05/29/14
CHECK NO.: 12224

AMOUNT: \$*****400.00*

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

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

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012224⑆ ⑆104910795⑆ ⑆2061-1699⑆ ⑆0000040000⑆

06/04/2014 \$400.00 12224

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: 05/29/14
CHECK NO.: 12225

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: MITCHELL JR./SR. HIGH SCHOOL
1819 19TH AVENUE
MITCHELL NE 68507

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012225⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/06/2014 \$300.00 12225

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: 05/29/14
CHECK NO.: 12227

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: ELMER-WILMOT PUBLIC SCHOOLS
318 S. RIVER AVE
ELMER NE 68351

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012227⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/25/2014 \$300.00 12227

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: 05/29/14
CHECK NO.: 12228

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: HILLMAN PUBLIC SCHOOLS
34903 W STREET
OMAHA NE 68115 1465

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012228⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/13/2014 \$300.00 12228

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: 05/29/14
CHECK NO.: 12229

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: WEST BOND PUBLIC SCHOOLS
300 BOX 109
106 S WARD STREET
BEECKER NE 68777

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012229⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/03/2014 \$300.00 12229

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: 05/29/14
CHECK NO.: 12230

AMOUNT: \$*****400.00*

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

TO THE ORDER OF: NORTHWEST HIGH SCHOOL
2710 N. HARTZ ROAD
GRAND ISLAND NE 68802

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012230⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/17/2014 \$400.00 12230

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: 05/29/14
CHECK NO.: 12231

AMOUNT: \$*****1900.00*

BY THE SUM OF *****1900* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH BOND CENTRAL PUBLIC SCHOOLS
PO BOX 220
430 N 80TH 11TH
NORTH BOND NE 68649

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012231⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/04/2014 \$1,900.00 12231

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: 05/29/14
CHECK NO.: 12232

AMOUNT: \$*****270.00*

BY THE SUM OF *****270* DOLLARS AND *00* CENTS

TO THE ORDER OF: CHAMBERS PUBLIC SCHOOLS
PO BOX 216
CHAMBERS NE 68725

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012232⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/05/2014 \$270.00 12232

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: 05/29/14
CHECK NO.: 12233

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: WILDER-CLATONIA PUBLIC SCHOOLS
PO BOX 497
9TH SOUTH FRANKLIN STREET
WILDER NE 68466

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012233⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/17/2014 \$800.00 12233

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: 05/29/14
CHECK NO.: 12234

AMOUNT: \$*****1,800.00*

BY THE SUM OF *****1800* DOLLARS AND *00* CENTS

TO THE ORDER OF: SOUTH STOLK COMMUNITY SCHOOLS
PO BOX 158
210 W 19TH STREET
SOUTH STOLK NE 68776

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012234⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/03/2014 \$1,800.00 12234

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: 05/29/14
CHECK NO.: 12235

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: LITCHFIELD PUBLIC SCHOOL
80 BOX 167
500 W WALSH
LITCHFIELD NE 68552

PRESIDENT: *J. J. Jett*
TREASURER: *Dennis Ruffel*

⑆00012235⑆ ⑆104910795⑆ ⑆2061-1699⑆

06/16/2014 \$800.00 12235

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12236

AMOUNT: \$*****181.36*

By THE SUM OF *****181* DOLLARS AND *36* CENTS

TO THE ORDER OF: ATLY MOBILITY
PO BOX 6616
CAROL STREAM IL 60197-6616

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012236⑆ ⑆101910295⑆ ⑆0611699⑆

06/11/2014 \$\$181.36 12236

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12237

AMOUNT: \$*****197.50*

By THE SUM OF *****197* DOLLARS AND *50* CENTS

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

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012237⑆ ⑆101910295⑆ ⑆0611699⑆

06/10/2014 \$\$5,197.50 12237

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12238

AMOUNT: \$*****98,000.00*

By THE SUM OF *****98000* DOLLARS AND *00* CENTS

TO THE ORDER OF: INFOBASE LEARNING
PO BOX 26223
NEW YORK NY 10097-6223

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012238⑆ ⑆101910295⑆ ⑆0611699⑆

06/10/2014 \$\$98,000.00 12238

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12239

AMOUNT: \$*****24.95*

By THE SUM OF *****24* DOLLARS AND *95* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6845 ELDEN 1100N STREET
OMAHA NE 68128-5722

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012239⑆ ⑆101910295⑆ ⑆0611699⑆

06/18/2014 \$\$24.95 12239

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12240

AMOUNT: \$*****950.40*

By THE SUM OF *****950* DOLLARS AND *40* CENTS

TO THE ORDER OF: HORTHEAST COMMUNITY COLLEGE
PO BOX 469
MORFOLK NE 68702-0469

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012240⑆ ⑆101910295⑆ ⑆0611699⑆

06/13/2014 \$\$950.40 12240

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12241

AMOUNT: \$*****83.00*

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

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

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012241⑆ ⑆101910295⑆ ⑆0611699⑆

06/12/2014 \$\$83.00 12241

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12242

AMOUNT: \$*****244.85*

By THE SUM OF *****244* DOLLARS AND *85* CENTS

TO THE ORDER OF: SCOTT ISAACSON
6025 S. 113RD ST.
OMAHA NE 68137

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012242⑆ ⑆101910295⑆ ⑆0611699⑆

06/23/2014 \$\$244.85 12242

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12243

AMOUNT: \$*****412.97*

By THE SUM OF *****412* DOLLARS AND *97* CENTS

TO THE ORDER OF: CORECH BOSTERHOYER
5812 AVE F
KEARNY NJ 08847

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012243⑆ ⑆101910295⑆ ⑆0611699⑆

06/11/2014 \$\$412.97 12243

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12244

AMOUNT: \$*****2,590.97*

By THE SUM OF *****2590* DOLLARS AND *97* CENTS

TO THE ORDER OF: JUDITH A KESLEY
5 WINDING PARK ROAD
HARRISVILLE RI 02830

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012244⑆ ⑆101910295⑆ ⑆0611699⑆

06/12/2014 \$\$2,590.97 12244

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

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

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

CHECK DATE: 06/05/14 CHECK NO.: 12245

AMOUNT: \$*****500.52*

By THE SUM OF *****500* DOLLARS AND *52* CENTS

TO THE ORDER OF: OGN GOVERNMENT INC.
75 BRIGHTMERE DRIVE
QUIXER 1535
CHICAGO IL 60678-3515

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012245⑆ ⑆101910295⑆ ⑆0611699⑆

06/11/2014 \$\$500.52 12245

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

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

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

CHECK DATE: 06/10/14 CHECK NO.: 12246

AMOUNT: \$*****68,634.93*

By THE SUM OF *****68634* DOLLARS AND *93* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 17
507 NORTH 40TH STREET
ALBANY NE 69210

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012246⑆ ⑆101910295⑆ ⑆0611699⑆

06/10/2014 \$\$68,634.93 12246

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

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

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

CHECK DATE: 06/10/14 CHECK NO.: 12248

AMOUNT: \$*****775.00*

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

TO THE ORDER OF: NE ASSOCIATION OF SCHOOL BOARDS
1313 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: *J. Ruffel*
TREASURER: *D. Ruffel*

⑆00012248⑆ ⑆101910295⑆ ⑆0611699⑆

06/16/2014 \$\$775.00 12248

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12258

AMOUNT: \$*****51.74*

BY THE SUM OF *****51* DOLLARS AND *74* CENTS

TO THE ORDER OF: AT&T MOBILITY
PO BOX 6462
CAROL STREAM IL 60197-6463

PRESENT: *[Signature]*

⑈00012258⑈ ⑆104910295⑆ 2061 1699⑈

06/16/2014 \$551.74 12249

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12259

AMOUNT: \$*****15.73*

BY THE SUM OF *****15* DOLLARS AND *73* CENTS

TO THE ORDER OF: AT CONNEERANCE
ACCOUNTS RECEIVABLE
52 DECA DRIVE
SOUTHAMPTON NY 11969

PRESENT: *[Signature]*

⑈00012259⑈ ⑆104910295⑆ 2061 1699⑈

06/17/2014 \$15.73 12250

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12253

AMOUNT: \$*****47.02*

BY THE SUM OF *****47* DOLLARS AND *02* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4129 S. 94TH STREET
OMAHA NE 68127

PRESENT: *[Signature]*

⑈00012254⑈ ⑆104910295⑆ 2061 1699⑈

06/13/2014 \$467.03 12251

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12255

AMOUNT: \$*****832.36*

BY THE SUM OF *****7832* DOLLARS AND *36* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 4
PO BOX 319
919 16TH STREET
MURBEE NE 68305

PRESENT: *[Signature]*

⑈00012255⑈ ⑆104910295⑆ 2061 1699⑈

06/16/2014 \$7,832.36 12252

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12253

AMOUNT: \$*****631.62*

BY THE SUM OF *****631* DOLLARS AND *62* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 6
500 WEST LIBERTY
BEATRICE NE 68310

PRESENT: *[Signature]*

⑈00012253⑈ ⑆104910295⑆ 2061 1699⑈

06/17/2014 \$631.62 12253

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12254

AMOUNT: \$*****10,414.04*

BY THE SUM OF *****10414* DOLLARS AND *04* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 7
2657 44TH AVENUE
COLLEGE NE 68601

PRESENT: *[Signature]*

⑈00012254⑈ ⑆104910295⑆ 2061 1699⑈

06/17/2014 \$10,414.04 12254

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12255

AMOUNT: \$*****3,992.20*

BY THE SUM OF *****3992* DOLLARS AND *20* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
KEARNEY NE 68848-0850

PRESENT: *[Signature]*

⑈00012255⑈ ⑆104910295⑆ 2061 1699⑈

06/13/2014 \$3,992.20 12255

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12256

AMOUNT: \$*****12,825.33*

BY THE SUM OF *****12825* DOLLARS AND *33* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 850
KEARNEY NE 68848-0850

PRESENT: *[Signature]*

⑈00012256⑈ ⑆104910295⑆ 2061 1699⑈

06/13/2014 \$12,825.33 12256

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12257

AMOUNT: \$*****7,017.38*

BY THE SUM OF *****7017* DOLLARS AND *38* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 959
HOLDREGE NE 68949

PRESENT: *[Signature]*

⑈00012257⑈ ⑆104910295⑆ 2061 1699⑈

06/23/2014 \$7,017.38 12257

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12258

AMOUNT: \$*****9,878.14*

BY THE SUM OF *****9878* DOLLARS AND *14* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 13
4215 AVENUE C
SCOTTSBLUFF NE 69161

PRESENT: *[Signature]*

⑈00012258⑈ ⑆104910295⑆ 2061 1699⑈

06/12/2014 \$9,878.14 12258

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12259

AMOUNT: \$*****1,873.60*

BY THE SUM OF *****1873* DOLLARS AND *60* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 15
PO BOX 250
344 MAIN STREET
GRANVILLE NE 68044

PRESENT: *[Signature]*

⑈00012259⑈ ⑆104910295⑆ 2061 1699⑈

06/12/2014 \$1,873.60 12259

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
AINSWORTH, NE 69210

UNION BANK & TRUST COMPANY
AINSWORTH BRANCH
238 EAST 4TH ST.
AINSWORTH, NEBRASKA 69210

CHECK DATE: 06/10/14 CHECK NO.: 12258

AMOUNT: \$*****175.78*

BY THE SUM OF *****175* DOLLARS AND *78* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 215
GRANVILLE NE 68044

PRESENT: *[Signature]*

⑈00012260⑈ ⑆104910295⑆ 2061 1699⑈

06/18/2014 \$175.78 12260

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

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

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

CHECK DATE: 06/18/14 CHECK NO.: 12261

AMOUNT: \$*****724.38*

Pay the sum of *****724* DOLLARS AND *38* CENTS

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

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012261⑆ ⑆101910295⑆ ⑆0611699⑆

06/18/2014 \$2,724.38 12261

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

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

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

CHECK DATE: 06/24/14 CHECK NO.: 12263

AMOUNT: \$*****166.00*

Pay the sum of *****166* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
526 S. 20th St.
Kearney NE 68703

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012263⑆ ⑆101910295⑆ ⑆0611699⑆

06/24/2014 \$166.00 12263

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

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

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

CHECK DATE: 06/16/14 CHECK NO.: 12264

AMOUNT: \$*****125.98*

Pay the sum of *****125* DOLLARS AND *98* CENTS

TO THE ORDER OF: RDSWLY INT
1124 EAST 4TH STREET
AHSNORCH NE 68210

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012264⑆ ⑆101910295⑆ ⑆0611699⑆

06/16/2014 \$125.98 12264

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

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

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

CHECK DATE: 06/17/14 CHECK NO.: 12265

AMOUNT: \$*****700.00*

Pay the sum of *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: JEFF DUNDY
6939 S. 43RD ST
LINCOLN NE 68516

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012265⑆ ⑆101910295⑆ ⑆0611699⑆

06/17/2014 \$700.00 12265

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

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

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

CHECK DATE: 06/16/14 CHECK NO.: 12266

AMOUNT: \$*****104.03*

Pay the sum of *****104* DOLLARS AND *03* CENTS

TO THE ORDER OF: DAVIS LINDSEY
1207 PIEDMONT DRIVE
HICKMAN NE 68041

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012266⑆ ⑆101910295⑆ ⑆0611699⑆

06/16/2014 \$104.03 12266

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

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

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

CHECK DATE: 06/16/14 CHECK NO.: 12267

AMOUNT: \$*****61.60*

Pay the sum of *****61* DOLLARS AND *60* CENTS

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

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012267⑆ ⑆101910295⑆ ⑆0611699⑆

06/17/2014 \$61.60 12267

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

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

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

CHECK DATE: 06/13/14 CHECK NO.: 12268

AMOUNT: \$*****12,500.00*

Pay the sum of *****12500* DOLLARS AND *00* CENTS

TO THE ORDER OF: RUSZID
426 VERANDA LAKE
FRANKLIN TN 37064

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012268⑆ ⑆101910295⑆ ⑆0611699⑆

06/23/2014 \$12,500.00 12268

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

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

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

CHECK DATE: 06/16/14 CHECK NO.: 12269

AMOUNT: \$*****323.90*

Pay the sum of *****323* DOLLARS AND *90* CENTS

TO THE ORDER OF: APPLE CONSUMER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012269⑆ ⑆101910295⑆ ⑆0611699⑆

06/16/2014 \$323.90 12269

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

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

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

CHECK DATE: 06/28/14 CHECK NO.: 12271

AMOUNT: \$*****5,236.72*

Pay the sum of *****5236* DOLLARS AND *72* CENTS

TO THE ORDER OF: HARDING & SCHULTZ
121 SOUTH 13TH STREET
PO BOX 82028
LINCOLN NE 68503-2028

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012271⑆ ⑆101910295⑆ ⑆0611699⑆

06/30/2014 \$5,236.72 12271

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

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12297

AMOUNT: \$*****28.22*

Pay the sum of *****28* DOLLARS AND *22* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
FIRST CBT
PO BOX 03665
CHICAGO IL 60636-3665

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012297⑆ ⑆101910295⑆ ⑆0611699⑆

06/30/2014 \$28.22 12297

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

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12290

AMOUNT: \$*****190.00*

Pay the sum of *****190* DOLLARS AND *00* CENTS

TO THE ORDER OF: BAYARD PUBLIC SCHOOLS
PO BOX 607
726 4TH AVENUE
BAYARD NE 69334

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012290⑆ ⑆101910295⑆ ⑆0611699⑆

06/27/2014 \$190.00 12290

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

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12304

AMOUNT: \$*****1,360.00*

Pay the sum of *****1360* DOLLARS AND *00* CENTS

TO THE ORDER OF: MCCOY JUNCTION PUBLIC SCHOOLS
PO BOX 270
309 SOUTH 2ND STREET
MCCOY JUNCTION NE 6848

PRESIDENT: *J. Pfeiffer*
TREASURER: *D. Ruffel*

⑆00012304⑆ ⑆101910295⑆ ⑆0611699⑆

06/30/2014 \$1,360.00 12304



ORIGINAL CHECK MAY BE DEPOSITED WATERMARK CHECK SERIES 9900. HOLD AT AN ANGLE TO VIEW.

Nebraska ESU Coordinating Council
1292 East 6th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/25/14
CHECK NO.: 12307

AMOUNT: \$*****4,200.00*

PAY THE SUM OF ****4200* DOLLARS AND *00* CENTS

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

TREASURER: *[Signature]*

⑆00012307⑆ ⑆104910285⑆ ⑆061-1699⑆

06/30/2014 \$\$4,200.00 12307

ORIGINAL CHECK MAY BE DEPOSITED WATERMARK CHECK SERIES 9900. HOLD AT AN ANGLE TO VIEW.

Nebraska ESU Coordinating Council
1292 East 6th Street
Ainsworth, NE 69210

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

CHECK DATE: 06/25/14
CHECK NO.: 12309

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: NORTHWEST HIGH SCHOOL
2710 N. NORTH BOND
GRAND ISLAND NE 68803

TREASURER: *[Signature]*

⑆00012309⑆ ⑆104910285⑆ ⑆061-1699⑆

06/30/2014 \$\$280.00 12309



Nebraska Public Agency Investment Trust

PO Box 82529
Lincoln, NE 68501
(800) 640-8817
(402) 323-1615

Account Activity for June 01, 2014 to June 30, 2014

Participant Name:

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

07-07-2014 RCVD

Account Number: 123885-001

Beginning Balance: \$1,437,219.54

Date	Description	Authorization	Amount	Balance
6/02/2014	Redemption	SWEEP TRANSFER	-\$2,000.00	\$1,435,219.54
6/04/2014	Redemption	SWEEP TRANSFER	-\$21,000.00	\$1,414,219.54
6/05/2014	Redemption	SWEEP TRANSFER	-\$6,000.00	\$1,408,219.54
6/06/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,407,219.54
6/09/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,406,219.54
6/11/2014	Redemption	SWEEP TRANSFER	-\$193,000.00	\$1,213,219.54
6/12/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,212,219.54
6/13/2014	Redemption	SWEEP TRANSFER	-\$14,000.00	\$1,198,219.54
6/16/2014	Redemption	SWEEP TRANSFER	-\$8,000.00	\$1,190,219.54
6/17/2014	Redemption	SWEEP TRANSFER	-\$10,000.00	\$1,180,219.54
6/18/2014	Redemption	SWEEP TRANSFER	-\$13,000.00	\$1,167,219.54
6/19/2014	Purchase	SWEEP TRANSFER	\$21,000.00	\$1,188,219.54
6/23/2014	Purchase	SWEEP TRANSFER	\$6,000.00	\$1,194,219.54
6/24/2014	Purchase	SWEEP TRANSFER	\$37,000.00	\$1,231,219.54
6/26/2014	Purchase	SWEEP TRANSFER	\$11,000.00	\$1,242,219.54
6/30/2014	Purchase	SWEEP TRANSFER	\$12,000.00	\$1,254,219.54
6/30/2014	Auto-Post June Interest, Purchase		\$10.62	\$1,254,230.16

Ending Balance: \$1,254,230.16

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:36:14

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

STATEMENT BEGIN DATE: 06/01/2014
 STATEMENT END DATE: 07/22/2014

BEGINNING BALANCE: 1,486,095.36 INTEREST EARNED:
 ENDING BALANCE: 1,293,944.94 FEES CHARGED:

10.62
 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	SYSO LINCOLN, FOOD PROGR	041514PQ
N	06/05/2014		11,615.39	SYSO LINCOLN, FOOD PROGR	041514PQ
Y	07/21/2014		10,030.66	COOP, SYSO, FOOD PROGRAM	061314PQ
Y	07/21/2014		138.39	COOP, SOFTCHOICE, SPEC BU	061814PQ
Y	07/21/2014		786.48	COOP, TREMCO, AEP A ROOF	061814PQ
Y	07/21/2014		198.50	COOP, TREMCO, ROOF PROJ	061814PQ
Y	07/21/2014		5,942.27	COOP, SYSO, FOOD PROGRAM	062014PQ
Y	07/21/2014		11,201.36	IMAT, FROM ESU 16	062514PQ
Y	07/22/2014		148.77	SYSO, COOP FOOD PROGRAM	063014PQ
DEPOSIT: BLANK		06/30/2014	56,413.09		
DEPOSIT: 041514		04/15/2014			
N	06/05/2014		11,615.39	SYSO LINCOLN, FOOD PROGR	041514PQ
N	06/05/2014		11,615.39	SYSO LINCOLN, FOOD PROGR	041514PQ
DEPOSIT: 041514		04/15/2014	23,230.78		

TOTAL DEPOSITS
 TOTAL CLEARED DEPOSITS
 TOTAL UNCLEARED DEPOSITS

79,643.87
 28,446.43
 51,197.44

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:36:14

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2014
 STATEMENT END DATE: 07/22/2014

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BEGINNING BALANCE: 1,486,095.36 INTEREST EARNED: 10.62
 ENDING BALANCE: 1,293,944.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/20/2014	12109	1,250.00	MANUAL		1081	ISSUEVIEW.COM
Y	05/19/2014	12190	607.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	05/19/2014	12197	297.92	MANUAL		1087	RHONDA EIS
Y	05/29/2014	12206	27,931.89	MANUAL		1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	05/29/2014	12207	409.81	MANUAL		1044	TIME WARNER CABLE
N	05/29/2014	12208	10,065.00	MANUAL		1052	SOLIAANT CONSULTING INC
Y	05/29/2014	12209	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	05/29/2014	12210	108.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/29/2014	12211	9,479.00	MANUAL		1054	RMC RESEARCH CORPORATION
Y	05/29/2014	12212	21,491.00	MANUAL		1028	SAFARI MONTAGE
Y	05/29/2014	12213	249.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	05/29/2014	12214	10.62	MANUAL		1062	STAPLES ADVANTAGE
Y	05/29/2014	12215	100.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
Y	05/29/2014	12216	600.00	MANUAL		1089	FALLS CITY PUBLIC SCHOOLS
Y	05/29/2014	12217	100.00	MANUAL		1092	KERNEY PUBLIC SCHOOLS
Y	05/29/2014	12218	95.00	MANUAL		1093	KINBALL PUBLIC SCHOOLS
Y	05/29/2014	12219	1,400.00	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
Y	05/29/2014	12220	1,700.00	MANUAL		1121	YORK PUBLIC SCHOOLS
Y	05/29/2014	12221	200.00	MANUAL		1090	CRETE PUBLIC SCHOOLS
Y	05/29/2014	12222	600.00	MANUAL		1122	COLUMBUS HIGH SCHOOL
Y	05/29/2014	12223	800.00	MANUAL		1137	O'NEILL PUBLIC SCHOOLS
Y	05/29/2014	12224	400.00	MANUAL		1126	MADISON PUBLIC SCHOOLS
Y	05/29/2014	12225	300.00	MANUAL		1138	MITCHEL JR./SR. HIGH SCHOOL
N	05/29/2014	12226	400.00	MANUAL		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	05/29/2014	12227	400.00	MANUAL		1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	05/29/2014	12228	300.00	MANUAL		1141	MILLARD PUBLIC SCHOOLS
Y	05/29/2014	12229	300.00	MANUAL		1142	WEST BOYD PUBLIC SCHOOLS
Y	05/29/2014	12230	400.00	MANUAL		1143	NORTHWEST HIGH SCHOOL
Y	05/29/2014	12231	1,900.00	MANUAL		1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
Y	05/29/2014	12232	270.00	MANUAL		1145	CHAMBERS PUBLIC SCHOOLS
Y	05/29/2014	12233	800.00	MANUAL		1146	WILBER-CLATONIA PUBLIC SCHOOLS
Y	05/29/2014	12234	1,800.00	MANUAL		1147	SOUTH SIOUX COMMUNITY SCHOOLS
Y	05/29/2014	12235	800.00	MANUAL		1148	LITCHFIELD PUBLIC SCHOOL
Y	06/05/2014	12236	181.36	MANUAL		1047	AT&T MOBILITY
Y	06/05/2014	12237	5,197.50	MANUAL		1052	SOLIAANT CONSULTING INC
Y	06/05/2014	12238	98,000.00	MANUAL		1153	INFOBASE LEARNING
Y	06/05/2014	12239	24.95	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	06/05/2014	12240	950.40	MANUAL		1106	NORTHEAST COMMUNITY COLLEGE
Y	06/05/2014	12241	83.00	MANUAL		1072	HOLIDAY INN EXPRESS
Y	06/05/2014	12242	244.85	MANUAL		1086	SCOTT ISAACSON
Y	06/05/2014	12243	412.97	MANUAL		1100	GORDON ROETHEMEYER
Y	06/05/2014	12244	2,590.97	MANUAL		1117	JUDITH A KEELEY
Y	06/05/2014	12245	500.52	MANUAL		1007	CDW GOVERNMENT INC.
Y	06/10/2014	12246	68,634.93	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
N	06/10/2014	12247	125.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/10/2014	12248	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	06/10/2014	12249	51.74	MANUAL		1046	AT&T MOBILITY
Y	06/10/2014	12250	15.73	MANUAL		1045	AT CONFERENCE
Y	06/10/2014	12251	467.03	MANUAL		1050	BISHOP BUSINESS
Y	06/10/2014	12252	7,832.36	MANUAL		1149	EDUCATIONAL SERVICE UNIT 4
Y	06/10/2014	12253	631.62	MANUAL		1150	EDUCATIONAL SERVICE UNIT 5
Y	06/10/2014	12254	10,414.04	MANUAL		1151	EDUCATIONAL SERVICE UNIT 7
Y	06/10/2014	12255	3,992.20	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:36:14

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2014
 STATEMENT END DATE: 07/22/2014

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BEGINNING BALANCE: 1,486,095.36 INTEREST EARNED: 10.62
 ENDING BALANCE: 1,293,944.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/10/2014	12256	12,825.33	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
Y	06/10/2014	12257	7,017.38	MANUAL		1108	EDUCATIONAL SERVICE UNIT 11
Y	06/10/2014	12258	9,878.14	MANUAL		1068	EDUCATIONAL SERVICE UNIT 13
Y	06/10/2014	12259	1,873.60	MANUAL		1152	EDUCATIONAL SERVICE UNIT 15
Y	06/10/2014	12260	1,75.78	MANUAL		1104	EDUCATIONAL SERVICE UNIT 16
Y	06/10/2014	12261	2,724.38	MANUAL		1104	EDUCATIONAL SERVICE UNIT 16
N	06/10/2014	12262	89.95	MANUAL		1074	HOLIDAY INN EXPRESS
Y	06/10/2014	12263	166.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	06/10/2014	12264	125.98	MANUAL		1073	RODEWAY INN
Y	06/10/2014	12265	700.00	MANUAL		1059	JEFF BUNDY
Y	06/10/2014	12266	104.03	MANUAL		1155	DAVE LUDWIG
Y	06/10/2014	12267	61.60	MANUAL		1061	DEB HERICKS
Y	06/10/2014	12269	323.90	MANUAL		1002	APPLE COMPUTER
Y	06/13/2014	12268	12,500.00	MANUAL		1154	KEY2ED
N	06/25/2014	12270	500.00	MANUAL		1049	TOTALFUNDS BY HASLER
Y	06/25/2014	12271	5,236.72	MANUAL		1040	HARDING & SHULTZ
N	06/25/2014	12272	49.53	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	06/25/2014	12273	409.71	MANUAL		1044	TIME WARNER CABLE
N	06/25/2014	12274	150,000.00	MANUAL		1114	ESM SOLUTIONS CORPORATION
N	06/25/2014	12275	890.77	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
N	06/25/2014	12276	20.12	MANUAL		1151	EDUCATIONAL SERVICE UNIT 7
N	06/25/2014	12277	13,612.50	MANUAL		1052	SOLIANT CONSULTING INC
N	06/25/2014	12278	800.00	MANUAL		1051	HARVILL ENTERPRISES
N	06/25/2014	12279	337.50	MANUAL		1066	CHARTWELLS DINING SERVICES
N	06/25/2014	12280	1,096.73	MANUAL		1074	HOLIDAY INN EXPRESS
N	06/25/2014	12281	179.97	MANUAL		1058	NEW VICTORIAN INN & SUITES
N	06/25/2014	12282	700.00	MANUAL		1059	JEFF BUNDY
N	06/25/2014	12283	212.07	MANUAL		1086	SCOTT ISAACSON
N	06/25/2014	12284	635.04	MANUAL		1100	GORDON ROETHEMEYER
N	06/25/2014	12285	396.34	MANUAL		1061	DEB HERICKS
N	06/25/2014	12286	85.12	MANUAL		1075	ERIC SMITH
Y	06/25/2014	12287	28.22	MANUAL		1062	STAPLES ADVANTAGE
N	06/25/2014	12288	80,455.28	MANUAL		1129	WEATHERPROOFING TECHNOLOGIES INC
N	06/25/2014	12289	300.00	MANUAL		1156	BANNER COUNTY SCHOOL DISTRICT
Y	06/25/2014	12290	190.00	MANUAL		1157	BYARD PUBLIC SCHOOLS
N	06/25/2014	12291	1,360.00	MANUAL		1158	AXTELL COMMUNITY SCHOOLS
N	06/25/2014	12292	2,000.00	MANUAL		1159	BELLEVEUE PUBLIC SCHOOLS
N	06/25/2014	12293	380.00	MANUAL		1160	NEBRASKA UNIFIED DISTRICT #1
N	06/25/2014	12294	1,960.00	MANUAL		1096	EAST BUTLER PUBLIC SCHOOLS
N	06/25/2014	12295	565.00	MANUAL		1161	BRIDGEPORT PUBLIC SCHOOLS
N	06/25/2014	12296	600.00	MANUAL		1162	HOMER COMMUNITY SCHOOLS
N	06/25/2014	12297	800.00	MANUAL		1090	CRETE PUBLIC SCHOOLS
N	06/25/2014	12298	580.00	MANUAL		1163	SOUTHWEST PUBLIC SCHOOLS
N	06/25/2014	12299	400.00	MANUAL		1140	EXETER-MILLIGAN PUBLIC SCHOOLS
N	06/25/2014	12300	400.00	MANUAL		1164	HASTINGS MIDDLE SCHOOL
N	06/25/2014	12301	400.00	MANUAL		1165	WAVERLY HIGH SCHOOL
N	06/25/2014	12302	300.00	MANUAL		1091	CEDAR RAPIDS PUBLIC SCHOOL
N	06/25/2014	12303	280.00	MANUAL		1166	JACQUILYN ZEHENDNER
Y	06/25/2014	12304	1,360.00	MANUAL		1167	MCCOOL JUNCTION PUBLIC SCHOOLS
N	06/25/2014	12305	280.00	MANUAL		1138	MITCHEL JR./SR. HIGH SCHOOL
N	06/25/2014	12306	800.00	MANUAL		1168	SUTHERLAND PUBLIC SCHOOLS
Y	06/25/2014	12307	4,200.00	MANUAL		1169	NORTH PLATTE PUBLIC SCHOOLS
N	06/25/2014	12308	1,020.00	MANUAL		1170	ADAMS MIDDLE SCHOOL

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:36:14

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2014
 STATEMENT END DATE: 07/22/2014

CLEARED	CHECK DATE	CHECK NUMBER
Y	06/25/2014	12309
N	06/25/2014	12310
N	06/25/2014	12311
N	06/25/2014	12312
N	06/25/2014	12313

TOTAL PAYMENTS
 TOTAL CLEARED PAYMENTS
 TOTAL UNCLEARED PAYMENTS

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,486,095.36 INTEREST EARNED:
 ENDING BALANCE: 1,293,944.94 FEES CHARGED:

AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
280.00	MANUAL		1143	NORTHWEST HIGH SCHOOL
400.00	MANUAL		1123	PALMER PUBLIC SCHOOLS
1,120.00	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
280.00	MANUAL		1094	SARATOGA ELEMENTARY SCHOOL
1,400.00	MANUAL		1119	HUMBOLDT TABLE ROCK STEINAUER

613,257.10
 335,321.47
 277,935.63

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

10.62
 0.00

SUNGARD PENTAMATION
DATE: 07/22/2014
TIME: 08:36:14

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

STATEMENT BEGIN DATE: 06/01/2014
STATEMENT END DATE: 07/22/2014
CLEARED CHECK DATE CHECK NUMBER

Y 02/17/2014 12014
Y 04/28/2014 12152
Y 06/13/2014 EFT00001

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

BEGINNING BALANCE:
ENDING BALANCE:

1,486,095.36
1,293,944.94

INTEREST EARNED:
FEES CHARGED:

10.62
0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

12,084.36 MANUAL 02/17/2014 1064 EDUCATIONAL SERVICE UNIT 17
206.75 MANUAL 05/30/2014 1087 RHONDA EIS
307.63 MANUAL 06/09/2014 1039 UNION BANK & TRUST COMPANY

12,598.74
12,598.74
0.00

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

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:36:14

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 6
 BNKACTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2014
 STATEMENT END DATE: 07/22/2014

BEGINNING BALANCE: 1,486,095.36
 ENDING BALANCE: 1,293,944.94

INTEREST EARNED: 10.62
 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	
Y	06/05/2014	20140039	18,572.00	RECEIVABLE-RC- 060314PQ	060314PQ	
N	06/05/2014	BANKREC	10.16	RECONCILIATION INTEREST	20140430	
Y	06/06/2014	20140041	420.00	RECEIVABLE-RC- 060614PQ	060614PQ	
Y	06/09/2014	20140047	180.00	RECEIVABLE-RC- 060914PQ	060914PQ	
Y	06/11/2014	20140050	340.00	RECEIVABLE-RC- 061114PQ	061114PQ	
Y	06/12/2014	20140051	1,380.00	RECEIVABLE-RC- 061214PQ	061214PQ	
Y	07/21/2014	20140052	40.00	RECEIVABLE-RC- 061314PQ	061314PQ	
Y	07/21/2014	20140053	60.00	RECEIVABLE-RC- 061614PQ	061614PQ	
Y	07/21/2014	20140054	23,141.00	RECEIVABLE-RC- 061814PQ	061814PQ	
Y	07/21/2014	20140055	57,061.00	RECEIVABLE-RC- 062314PQ	062314PQ	
Y	07/21/2014	20140056	1,020.00	RECEIVABLE-RC- 062514PQ	062514PQ	
Y	07/21/2014	20140057	12,500.00	RECEIVABLE-RC- 062714PQ	062714PQ	

TOTAL JOURNAL ENTRIES 115,257.84
 TOTAL CLEARED JOURNAL ENTRIES 114,714.00
 TOTAL UNCLEARED JOURNAL ENTRIES 543.84

SUNGARD PENTAMATION
 DATE: 07/22/2014
 TIME: 08:57:34

ESU COORDINATING COUNCIL
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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12236	06/05/14	1047	AT&T MOBILITY	0140400000	SRS MOBILE PHONES	0.00	181.36
09000	12237	06/05/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVIES	0.00	5,197.50
09000	12238	06/05/14	1153	INFOBASE LEARNING	0160600000	IMAT LEARN360 SUBSCRIP	0.00	98,000.00
09000	12239	06/05/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC OFFICE SUPPLIES	0.00	24.95
09000	12240	06/05/14	1106	NORTHEAST COMMUNITY COLL	0150520200	PDO SDA TRAINING	0.00	950.40
09000	12241	06/05/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	83.00
09000	12242	06/05/14	1086	SCOTT ISAACSON	0160620000	BLENDED DEC TRAVEL EXP	0.00	244.85
09000	12243	06/05/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL EXPENSE	0.00	260.09
09000	12243	06/05/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL EXPENSE	0.00	152.88
TOTAL CHECK							0.00	412.97
09000	12244	06/05/14	1117	JUDITH A KEELEY	0150570400	NMPDS PRESENTER FEE	0.00	2,000.00
09000	12244	06/05/14	1117	JUDITH A KEELEY	0150570400	NMPDS MEALS	0.00	94.59
09000	12244	06/05/14	1117	JUDITH A KEELEY	0150570400	NMPDS TRAVEL/AIRLINE	0.00	577.00
09000	12244	06/05/14	1117	JUDITH A KEELEY	0150570400	NMPDS SUPPLIES	0.00	27.34
09000	12244	06/05/14	1117	JUDITH A KEELEY	0150570400	NE WITHHOLDING	0.00	-107.96
TOTAL CHECK							0.00	2,590.97
09000	12245	06/05/14	1007	CDW GOVERNMENT INC.	0110100000	ESUCC COMP MONITORS	0.00	500.52
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	7,958.41
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	458.14
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	786.11
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	7.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	300.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	9,683.74
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	1,121.01
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	1,721.07
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	14.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP FISCAL AGENT FEE	0.00	206.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	0.00	264.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP UTILITIES AINSWOR	0.00	425.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE AINSWORTH	0.00	206.75
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP COPIER MAINT.	0.00	17.50
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP INTERNET/COMPUTER	0.00	486.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BOND/INSURANCE	0.00	273.50
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	11,913.87
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	813.68
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	1,176.83
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	14.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	2,569.66
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	175.50
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	253.83
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	0.00	8,877.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	0.00	606.28

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	0.00	876.84
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	0.00	7.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	12,399.00
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	895.39
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	1,224.75
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD SALARIES	0.00	2,488.58
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD SS/MEDICARE	0.00	168.68
09000	12246	06/10/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PD RETIREMENT	0.00	245.81
TOTAL CHECK							0.00	68,634.93
09000	12247	06/10/14	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC NCSA ASSOC MEMBE	0.00	125.00
09000	12248	06/10/14	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12248	06/10/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK							0.00	775.00
09000	12249	06/10/14	1046	AT&T MOBILITY	0160641000	LMS WIRELESS CARD	0.00	51.74
09000	12250	06/10/14	1045	AT CONFERENCE	0160600000	IMAT PHONE CONF	0.00	10.47
09000	12250	06/10/14	1045	AT CONFERENCE	0160620000	DEC PHONE CONF	0.00	5.26
TOTAL CHECK							0.00	15.73
09000	12251	06/10/14	1050	BISHOP BUSINESS	0110100000	ESUCC PRINTING/COPIES	0.00	467.03
09000	12252	06/10/14	1149	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	7,832.36
09000	12253	06/10/14	1150	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	631.62
09000	12254	06/10/14	1151	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	10,414.04
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETING	0.00	255.25
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150520200	PD SDA MEETEING	0.00	418.61
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150540200	PD TAG MEETING	0.00	224.62
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150530200	PD ESPD MEETNG	0.00	102.10
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150500200	PD MEETINGS, 2 DAYS	0.00	1,739.60
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150520200	PD STRATEGIST MEETING	0.00	44.02
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOP	0.00	208.00
09000	12255	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0150510200	PD SHIBBOLETH TRAINING	0.00	1,000.00
TOTAL CHECK							0.00	3,992.20
09000	12256	06/10/14	1067	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	12,825.33
09000	12257	06/10/14	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	7,017.38
09000	12258	06/10/14	1068	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	9,878.14
09000	12259	06/10/14	1152	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	1,873.60
09000	12260	06/10/14	1104	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOP	0.00	175.78
09000	12261	06/10/14	1104	EDUCATIONAL SERVICE UNIT	0130300000	COOP CREDIT REFUND	0.00	2,724.38

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12262	06/10/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	89.95
09000	12263	06/10/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	166.00
09000	12264	06/10/14	1073	RODEWAY INN	0130300000	COOP LODGING SCHNEIDER	0.00	125.98
09000	12265	06/10/14	1059	JEFF BUNDY	0110100000	ESUCC CONTRACTED SERVC	0.00	700.00
09000	12266	06/10/14	1155	DAVE LUDWIG	0110100000	ESUCC COMPUTER SUPPLIE	0.00	104.03
09000	12267	06/10/14	1061	DEB HERICKS	0110100000	ESUCC TRAVEL EXP REIMB	0.00	61.60
09000	12268	06/13/14	1154	KEY2ED	0150530200	ESPD IEP FACILITATION	0.00	12,500.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0110100000	MC184LL/B APPLE WIREL	0.00	69.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0110100000	MB829LL/A APPLE MAGIC	0.00	69.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0110100000	MC704ZM/A APPLE USB E	0.00	29.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0160620000	MC704ZM/A APPLE USB E	0.00	29.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0110100000	MB572Z/B MINI DISPLAY	0.00	29.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0160620000	MB572Z/B MINI DISPLAY	0.00	29.00
09000	12269	06/10/14	1002	APPLE COMPUTER	0110100000	HA824ZM/A BELKIN MINI	0.00	34.95
09000	12269	06/10/14	1002	APPLE COMPUTER	0160620000	HA824ZM/A BELKIN MINI	0.00	34.95
TOTAL CHECK							0.00	323.90
09000	12270	06/25/14	1049	TOTALFUNDS BY HASLER	01	COOP POSTAGE FOR METER	0.00	500.00
09000	12271	06/25/14	1040	HARDING & SHULTZ	0160641000	LMS LEGAL SERVCIES	0.00	390.00
09000	12271	06/25/14	1040	HARDING & SHULTZ	0160620000	DEC LEGAL SERVICES	0.00	826.00
09000	12271	06/25/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL SERVICES	0.00	4,020.72
TOTAL CHECK							0.00	5,236.72
09000	12272	06/25/14	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC EXEC COMM MEETIN	0.00	49.53
09000	12273	06/25/14	1044	TIME WARNER CABLE	0130300000	COOP PHONE LINCOLN	0.00	64.52
09000	12273	06/25/14	1044	TIME WARNER CABLE	0130300000	COOP INTERNET LINCOLN	0.00	72.08
09000	12273	06/25/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	129.01
09000	12273	06/25/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	144.10
TOTAL CHECK							0.00	409.71
09000	12274	06/25/14	1114	ESM SOLUTIONS CORPORATIO	0130300000	COOP ESM SOFTWARE	0.00	150,000.00
09000	12275	06/25/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	84.64
09000	12275	06/25/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING OMAHA	0.00	22.68
09000	12275	06/25/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	510.75
09000	12275	06/25/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	0.00	72.70
09000	12275	06/25/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET OMAHA	0.00	200.00
TOTAL CHECK							0.00	890.77
09000	12276	06/25/14	1151	EDUCATIONAL SERVICE UNIT	0150500000	PDO SLO PRINTING/COPIE	0.00	20.12
09000	12277	06/25/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	13,612.50

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12278	06/25/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	800.00
09000	12279	06/25/14	1066	CHARTWELLS DINING SERVIC	0150550200	NWEA CATERING	0.00	337.50
09000	12280	06/25/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	1,096.73
09000	12281	06/25/14	1058	NEW VICTORIAN INN & SUIT	0160620000	DEC LODGING ROETHEMEYE	0.00	179.97
09000	12282	06/25/14	1059	JEFF BUNDY	0110100000	ESUCC CONTRACTED SERVI	0.00	700.00
09000	12283	06/25/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL ISAACSON	0.00	7.67
09000	12283	06/25/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL ISAACSON	0.00	118.72
09000	12283	06/25/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL ISAACSON	0.00	49.28
09000	12283	06/25/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL ISAACSON	0.00	36.40
TOTAL CHECK							0.00	212.07
09000	12284	06/25/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL ROETHEMEYER	0.00	241.36
09000	12284	06/25/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL ROETHEMEYER	0.00	241.36
09000	12284	06/25/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL ROETHEMEYER	0.00	152.32
TOTAL CHECK							0.00	635.04
09000	12285	06/25/14	1061	DEB HERICKS	0150570400	NMPDS TRAVEL HERICKS	0.00	396.34
09000	12286	06/25/14	1075	ERIC SMITH	0160641000	LMS TRAVEL SMITH	0.00	85.12
09000	12287	06/25/14	1062	STAPLES ADVANTAGE	0150550200	NWEA SUPPLIES	0.00	28.22
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	362300 304 LOW RISE FO	0.00	13,895.28
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	046505 805 SHEETING BO	0.00	1,439.70
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505460 503 TPA 60 MIL	0.00	30,594.60
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505262 503 TPA 60 MIL	0.00	3,749.75
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505210 501 TPA ACCESSO	0.00	442.78
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505220 503 TPA UNIVER	0.00	423.26
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505240A 503 TPA COVER	0.00	152.25
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	022053 805 TREMPIME WB	0.00	867.90
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	876150 309 TREMSEAL D	0.00	437.66
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	305150 550 TRISO TECH G	0.00	15,611.90
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505410 805 TPA LV SING	0.00	6,627.60
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	505324 503 TPA 45 MIL	0.00	248.14
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	305725P550 TREMCO-GP	0.00	5,126.40
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	FS FLATSTOCK 6 SHEETS	0.00	480.00
09000	12288	06/25/14	1129	WEATHERPROOFING TECHNOLO	0130300000	306994T550 TAPERED KI	0.00	358.06
TOTAL CHECK							0.00	80,455.28
09000	12289	06/25/14	1156	BANNER COUNTY SCHOOL DIS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12290	06/25/14	1157	BAYARD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	190.00
09000	12291	06/25/14	1158	AXTELL COMMUNITY SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12291	06/25/14	1158	AXTELL COMMUNITY SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	560.00
TOTAL CHECK							0.00	1,360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12292	06/25/14	1159	BELLEVUE PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	2,000.00
09000	12293	06/25/14	1160	NEBRASKA UNIFIED DISTRIC	0150570400	NMPDS SUB REIMBURSEMEN	0.00	380.00
09000	12294	06/25/14	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,400.00
09000	12294	06/25/14	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS TEACHER STIPENDS	0.00	560.00
TOTAL CHECK							0.00	1,960.00
09000	12295	06/25/14	1161	BRIDGEPORT PUBLIC SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	285.00
09000	12295	06/25/14	1161	BRIDGEPORT PUBLIC SCHOOL	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	565.00
09000	12296	06/25/14	1162	HOMER COMMUNITY SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	600.00
09000	12297	06/25/14	1090	CRETE PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12298	06/25/14	1163	SOUTHWEST PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12298	06/25/14	1163	SOUTHWEST PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	580.00
09000	12299	06/25/14	1140	EXETER-MILLIGAN PUBLIC S	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12300	06/25/14	1164	HASTINGS MIDDLE SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12301	06/25/14	1165	WAVERLY HIGH SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12302	06/25/14	1091	CEDAR RAPIDS PUBLIC SCHO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12303	06/25/14	1166	JACQULYN ZEHENDNER	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12304	06/25/14	1167	MCCOOL JUNCTION PUBLIC S	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12304	06/25/14	1167	MCCOOL JUNCTION PUBLIC S	0150570400	NMPDS TEACHER STIPENDS	0.00	560.00
TOTAL CHECK							0.00	1,360.00
09000	12305	06/25/14	1138	MITCHEL JR./SR. HIGH SCH	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12306	06/25/14	1168	SUTHERLAND PUBLIC SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12307	06/25/14	1169	NORTH PLATTE PUBLIC SCHO	0150570400	NMPDS TEACHER STIPENDS	0.00	4,200.00
09000	12308	06/25/14	1170	ADAMS MIDDLE SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	600.00
09000	12308	06/25/14	1170	ADAMS MIDDLE SCHOOL	0150570400	NMPDS TEACHER STIPENDS	0.00	420.00
TOTAL CHECK							0.00	1,020.00
09000	12309	06/25/14	1143	NORTHWEST HIGH SCHOOL	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12310	06/25/14	1123	PALMER PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12311	06/25/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	700.00
09000	12311	06/25/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	420.00
TOTAL CHECK							0.00	1,120.00

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ESU COORDINATING COUNCIL
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 10/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12312	06/25/14	1094	SARATOGA ELEMENTARY SCHO	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12313	06/25/14	1119	HUMBOLDT TABLE ROCK STEI	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,400.00
09000	EFT00001	V 06/13/14	1039	UNION BANK & TRUST COMPA	0140400000	SRS PHONE EXPENSE	0.00	-184.69
09000	EFT00001	V 06/13/14	1039	UNION BANK & TRUST COMPA	0160600000	IMAT COMPUTER BATTERY	0.00	-84.98
09000	EFT00001	V 06/13/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC SOFTWARE	0.00	-26.51
09000	EFT00001	V 06/13/14	1039	UNION BANK & TRUST COMPA	0110100000	INTEREST CHARGE	0.00	-11.45
TOTAL CHECK							0.00	-307.63
TOTAL CASH ACCOUNT							0.00	526,685.23
TOTAL FUND							0.00	526,685.23
TOTAL REPORT							0.00	526,685.23

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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	3,864.45	.00	125,030.73	19,969.27	86.23
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	545.95	.00	14,412.36	17,087.64	45.75
22200	RETIREMENT	3,500.00	481.01	.00	6,332.14	-2,832.14	180.92
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	28.00	-28.00	.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
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	300.00	.00	3,000.00	600.00	83.33
23170	LEGAL SERVICES	20,000.00	4,020.72	.00	44,403.48	-24,403.48	222.02
23180	CONTRACTED SERVICES	9,000.00	1,400.00	.00	10,700.00	-1,700.00	118.89
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
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	7,121.00	-3,621.00	203.46
23500	ADVERTISING	1,250.00	.00	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	489.71	.00	1,943.37	-1,443.37	388.67
23810	POSTAGE	750.00	72.70	.00	348.26	401.74	46.43
23820	PHONE	600.00	84.64	.00	918.40	-318.40	153.07
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	24.95	301.67	806.69	-56.69	107.56
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	-26.51	.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	1,007.95	1,007.95	-1,007.95	.00
25600	COMPUTER HARDWARE	750.00	835.50	.00	4,753.47	-4,003.47	633.80
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	113.55	.00	14,137.80	-137.80	100.98
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	273.67	.00	10,200.15	-200.15	102.00
26800	CONFERENCE/CONVENTION/MTG	7,500.00	744.78	.00	7,776.49	-276.49	103.69
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	13,232.12	1,309.62	286,167.16	1,582.84	99.45

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: 10/14

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	9,683.74	.00	151,541.63	98,458.37	60.62
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	1,121.01	.00	19,486.79	25,513.21	43.30
22200	RETIREMENT	5,000.00	1,721.07	.00	10,298.27	-5,298.27	205.97
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	70.00	-70.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	206.00	.00	2,036.00	-36.00	101.80
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	425.00	.00	4,230.00	770.00	84.60
23270	RENTAL/LEASES	5,000.00	522.34	.00	4,952.56	47.44	99.05
23280	INSURANCE/BONDS	2,500.00	273.50	.00	2,722.00	-222.00	108.88
23500	ADVERTISING	3,000.00	.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	.00	.00	25.25	-25.25	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	.00	.00	-561.66	7,561.66	-8.02
23820	PHONE	3,000.00	271.27	.00	2,787.53	212.47	92.92
23830	COMPUTER/INTERNET SERVICE	6,000.00	558.08	.00	5,610.99	389.01	93.52
24100	SUPPLIES	6,000.00	.00	627.74	1,385.22	4,614.78	23.09
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150,000.00	150,000.00	.00	150,250.00	-250.00	100.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	17.50	.00	215.85	1,784.15	10.79
25600	COMPUTER HARDWARE	15,000.00	.00	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	.00	.00	2,925.68	-1,925.68	292.57
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	125.98	.00	7,599.29	18,400.71	29.23
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	350.00	16,650.00	2.06
26850	PROGRAM PURCHASES	8,150,000.00	80,455.28	.00	17,592.73	8,132,407.27	.22
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	245,394.77	627.74	405,930.96	8,620,569.04	4.50

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	145,000.00	12,399.00	.00	123,200.20	21,799.80	84.97
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	895.39	.00	13,843.16	13,156.84	51.27
22200	RETIREMENT	3,000.00	1,224.75	.00	7,195.12	-4,195.12	239.84
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.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	19,610.00	.00	190,983.85	14,016.15	93.16
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	516.66	.00	4,649.94	1,850.06	71.54
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	64.55	35.45	64.55
23810	POSTAGE	300.00	.00	.00	3.29	296.71	1.10
23820	PHONE	4,500.00	125.68	.00	3,127.09	1,372.91	69.49
23830	COMPUTER/INTERNET SERVICE	1,500.00	144.10	.00	1,547.35	-47.35	103.16
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	4,977.82	7,622.18	39.51
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	87.44	5,912.56	1.46

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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	34,915.58	.00	360,542.84	85,007.16	80.92

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	20.12	.00	24.92	-24.92	.00
23810	POSTAGE	250.00	.00	.00	16.47	233.53	6.59
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	20.12	.00	406.98	1,343.02	23.26

ORG UNIT - 0150500200 - PROF DEV PD ESU

23180	CONTRACTED SERVICES	4,000.00	.00	.00	8,982.50	-4,982.50	224.56
23190	PROFESSIONAL DEVELOPMENT	12,500.00	1,739.60	.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	1,739.60	.00	15,112.31	2,487.69	85.87

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	1,000.00	.00	8,011.48	12,988.52	38.15
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	1,000.00	.00	8,301.48	18,198.52	31.33

ORG UNIT - 0150520200 - PROF DEV SDA ESU

23190	PROFESSIONAL DEVELOPMENT	13,000.00	950.40	.00	20,630.13	-7,630.13	158.69
26800	CONFERENCE/CONVENTION/MTG	2,200.00	462.63	.00	2,283.19	-83.19	103.78
TOTAL	PROF DEV SDA ESU	15,200.00	1,413.03	.00	22,913.32	-7,713.32	150.75

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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	12,602.10	.00	12,753.10	-11,753.10	1275.31
TOTAL	PROF DEV ESPD ESU	2,500.00	12,602.10	.00	12,753.10	-10,253.10	510.12
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	224.62	.00	909.55	590.45	60.64
TOTAL	PROF DEV TAG ESU	10,000.00	224.62	.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	365.72	.00	1,126.99	98,873.01	1.13
TOTAL	PROF DEV NWEA ESU	151,200.00	365.72	.00	1,126.99	150,073.01	.75
ORG UNIT - 0150555300 - INTEL GRANT							
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	837.00	-837.00	.00
TOTAL	INTEL GRANT	.00	.00	.00	837.00	-837.00	.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	6,663.41	.00	6,663.41	28,336.59	19.04
22000	EMPLOYEE BENEFITS	6,500.00	550.91	.00	550.91	5,949.09	8.48
23180	CONTRACTED SERVICES	308,500.00	23,547.04	.00	81,598.94	226,901.06	26.45
24100	SUPPLIES	.00	27.34	.00	1,339.85	-1,339.85	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	2,658.11	.00	22,178.62	-7,178.62	147.86
26800	CONFERENCE/CONVENTION/MTG	15,000.00	229.28	.00	7,926.91	7,073.09	52.85
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	33,676.09	.00	120,258.64	379,741.36	24.05

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	2,569.66	.00	27,329.51	7,670.49	78.08
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	175.50	.00	3,020.27	3,729.73	44.74
22200	RETIREMENT	750.00	253.83	.00	1,540.98	-790.98	205.46

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.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	.00	100.00	.00
23820	PHONE	.00	10.47	.00	152.70	-152.70	.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	-84.98	.00	6,675.78	1,324.22	83.45
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	.00	.00	1,970.40	-470.40	131.36
26800	CONFERENCE/CONVENTION/MTG	250.00	100.00	.00	100.00	150.00	40.00
26850	PROGRAM PURCHASES	529,100.00	98,000.00	.00	165,836.00	363,264.00	31.34
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	588,700.00	101,024.48	.00	209,625.64	379,074.36	35.61

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	11,913.87	.00	130,820.02	29,179.98	81.76
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	813.68	.00	14,610.26	12,389.74	54.11
22200	RETIREMENT	3,000.00	1,176.83	.00	7,211.88	-4,211.88	240.40
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	70.00	-70.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	826.00	.00	826.00	1,674.00	33.04
23180	CONTRACTED SERVICES	96,000.00	.00	.00	116,973.37	-20,973.37	121.85
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	18.76	781.24	2.35
23820	PHONE	1,000.00	5.26	.00	58.97	941.03	5.90

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	92.95	.00	6,545.75	6,954.25	48.49
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	1,472.83	.00	7,053.19	-3,553.19	201.52
26800	CONFERENCE/CONVENTION/MTG	6,000.00	200.00	.00	5,562.05	437.95	92.70
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	328,300.00	16,515.42	.00	295,865.10	32,434.90	90.12

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	8,877.00	.00	94,799.68	25,200.32	79.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	606.28	.00	10,398.06	16,601.94	38.51
22200	RETIREMENT	3,000.00	876.84	.00	5,319.28	-2,319.28	177.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	35.00	-35.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	390.00	.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	510.75	.00	5,107.50	1,392.50	78.58
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	.00	.00	.00	150.00	.00
23820	PHONE	500.00	.00	.00	71.84	428.16	14.37
23830	COMPUTER/INTERNET SERVICE	2,500.00	251.74	.00	2,518.51	-18.51	100.74
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	.00	139,049.99	-4,049.99	103.00
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	85.12	.00	3,282.54	4,217.46	43.77
26800	CONFERENCE/CONVENTION/MTG	3,000.00	160.00	.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
TOTAL	BLENDED LMS GENERAL	323,900.00	11,764.73	.00	268,136.85	55,763.15	82.78

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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	473,888.38	1,937.36	2,054,566.62	10,220,683.38	16.74

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,399,523.49	.00
TOTAL CASH		1,399,523.49	.00
09295	ACCOUNTS RECEIVABLE	4,961.76	.00
TOTAL ACCOUNTS RECEIVABLE		4,961.76	.00
09296	PRE-PAID POSTAGE	2,902.04	.00
TOTAL PRE-PAID POSTAGE		2,902.04	.00
TOTAL ASSETS		1,407,387.29	.00
09401	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL ACCOUNTS PAYABLE		.00	33,400.00
TOTAL LIABILITIES		.00	33,400.00
TOTAL REV CONT		.00	1,471,492.04
TOTAL EXP CONT		1,578,740.88	.00
TOTAL RES FOR ENC		.00	83,217.06
TOTAL ENC CONT		83,217.06	.00
TOTAL REV BUD CONTRL		12,091,793.00	.00
TOTAL EXP BUD CONT		.00	12,275,250.00
TOTAL BUDGET FB		183,457.00	.00
TOTAL FUND BALANCE		.00	1,481,236.13
TOTAL EQUITIES		13,937,207.94	15,311,195.23
TOTAL REPORT		15,344,595.23	15,344,595.23

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='9'

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

CASH					---RECEIVABLE---		DESCRIPTION/		
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT
09000	05/28/14	01	09295			0		COOP AB 2013 CRED	-2,863.34
09000	05/28/14	01	09295			0		PDO KNIGHT TRN NO	510.00
09000	05/28/14	01	09295			0		COOP AB 2013 CRED	-3,894.51
09000	05/28/14	01	09295			0		PDO KNIGHT NOV 20	170.00
TOTAL ACCOUNTS RECEIVABLE									-6,077.85
TOTAL GENERAL FUND									-6,077.85

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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

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STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='9'

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

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	05/27/14	0130333000	12400			0	INTERLINE 1ST QTR	2,238.91
09000	05/28/14	0130333000	12400			0	INTERLINE COOP CU	2,372.54
09000	06/05/14	0130333000	12400			0	SYSCO LINCOLN, FO	11,615.39
TOTAL ADMIN FEES								16,226.84
TOTAL COOP PRIMEVEND BUY GEN								16,226.84

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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='9'

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	05/27/14	0130334000	12400			0 CDW 1ST QRT 2014	7,443.13
09000	05/27/14	0130334000	12400			0 SOFTCHOICE 1ST QT	368.79
09000	05/27/14	0130334000	12400			0 QUILL 1ST QTR 201	1,484.83
09000	05/27/14	0130334000	12400			0 JOURNEY ED 1ST QT	1,704.05
TOTAL ADMIN FEES							11,000.80
TOTAL COOP AEPA/SPEC BUY GEN							11,000.80

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='9'

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

CASH				---RECEIVABLE---		DESCRIPTION/				
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT	AMOUNT
09000	05/28/14	0150500200	11990			0		NORTHEAST CC REIM	880.00	
TOTAL INVOICED REVENUE									880.00	
TOTAL PROF DEV PD ESU									880.00	

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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='9'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	05/27/14	0150570400	14000			0 NMPDS FUNDS FROM	34,401.65
TOTAL GRANT REVENUE							34,401.65
TOTAL PROF DEV NMPDS GR FEDERAL							34,401.65

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 6
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='9'

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

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	05/27/14	0160640200	11990			0	21ST CENT/NDE ANG	2,408.00
TOTAL INVOICED REVENUE								2,408.00
TOTAL BLENDED MEL ESU								2,408.00
TOTAL GENERAL FUND								58,839.44
TOTAL REPORT								58,839.44

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	271,625.42	16,124.58	94.40	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	159,908.45	8,866,591.55	1.77	.00	.00	.00	.00
TOTAL SRS	445,550.00	325,627.26	119,922.74	73.08	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	177,256.79	1,097,293.21	13.91	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	644,322.96	596,577.04	51.92	.00	.00	.00	.00
TOTAL FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	1,578,740.88	10,696,509.12	12.86	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	1,578,740.88	10,696,509.12	12.86	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 06/09/2014
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.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
P1400006-01	0130300000	24100		1131 05/08/14	BROWN & SAENGER #203990 MARKER BOARD, 3'	0.00 0.00	36.30 0.00	0.00 36.30
P1400006-02	0130300000	24100		1131 05/08/14	BROWN & SAENGER #203686 GEL INK ROLLERBA	0.00 0.00	9.00 0.00	0.00 9.00
P1400006-03	0130300000	24100		1131 05/08/14	BROWN & SAENGER #102110 SURGE PROTECTED	0.00 0.00	11.95 0.00	0.00 11.95
P1400006-04	0130300000	24100		1131 05/08/14	BROWN & SAENGER #204012 DRY ERASE MARKER	0.00 0.00	11.48 0.00	0.00 11.48
P1400007-01	0130300000	24100		1063 05/08/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	67.20 0.00	0.00 67.20
P140001-01	0110100000	24100		1131 05/08/14	BROWN & SAENGER #400140 PREMIUM COPIER P	0.00 0.00	104.40 0.00	0.00 104.40
P140001-02	0110100000	24100		1131 05/08/14	BROWN & SAENGER #201105 MANILA ENVELOPES	0.00 0.00	11.38 0.00	0.00 11.38
P140001-03	0110100000	24100		1131 05/08/14	BROWN & SAENGER #201090 MANILA ENVELOPES	0.00 0.00	7.92 0.00	0.00 7.92
P140001-04	0110100000	24100		1131 05/08/14	BROWN & SAENGER #200960 EXPANDING FILE P	0.00 0.00	15.90 0.00	0.00 15.90
P140001-05	0110100000	24100		1131 05/08/14	BROWN & SAENGER #200345 NAME BADGE LABEL	0.00 0.00	23.00 0.00	0.00 23.00
P140001-06	0110100000	25300		1131 05/08/14	BROWN & SAENGER #300477 EXECUTIVE CHAIR,	0.00 0.00	166.53 0.00	0.00 166.53
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 TISUE, 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
P1400012-01	0130300000	24100		1131 05/09/14	BROWN & SAENGER #202800 DESK TOP CALEND	0.00 0.00	5.10 0.00	0.00 5.10
P1400012-02	0130300000	24100		1131 05/09/14	BROWN & SAENGER #102870 AA CELL BATTERIE	0.00 0.00	16.56 0.00	0.00 16.56
P1400012-03	0130300000	24100		1131 05/09/14	BROWN & SAENGER #200426 LASER INDEX POST	0.00 0.00	31.05 0.00	0.00 31.05

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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SELECTION CRITERIA: encledgr.yr='14'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1400012-04	0130300000	24100		1131 05/09/14	BROWN & SAENGER #200320 CALCULATOR PAPER	0.00 0.00	4.90 0.00	0.00 4.90
P1400012-05	0130300000	24100		1131 05/09/14	BROWN & SAENGER #400140 PREMIUM COPIER P	0.00 0.00	313.20 0.00	0.00 313.20
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
P1400015-01	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 362300 304 LOW RISE FOAM	0.00 0.00	13895.28 0.00	0.00 13895.28
P1400015-02	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 046505 805 SHEETING BOND	0.00 0.00	1439.70 0.00	0.00 1439.70
P1400015-03	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505460 503 TPA 60 MIL FLE	0.00 0.00	30594.60 0.00	0.00 30594.60
P1400015-04	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505262 503 TPA 60 MIL PER	0.00 0.00	3749.75 0.00	0.00 3749.75
P1400015-05	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505210 501 TPA ACCESSORY	0.00 0.00	442.78 0.00	0.00 442.78
P1400015-06	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505220 503 TPA UNIVERSAL	0.00 0.00	423.26 0.00	0.00 423.26
P1400015-07	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505240A 503 TPA COVER STR	0.00 0.00	152.25 0.00	0.00 152.25
P1400015-08	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 022053 805 TREMPIME WB 5	0.00 0.00	867.90 0.00	0.00 867.90
P1400015-09	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 876150 309 TREMSEAL D WHI	0.00 0.00	437.66 0.00	0.00 437.66
P1400015-10	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 305150 550 TRISOTECH G RO	0.00 0.00	15611.90 0.00	0.00 15611.90
P1400015-11	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505410 805 TPA LV SINGLE	0.00 0.00	6627.60 0.00	0.00 6627.60
P1400015-12	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 505324 503 TPA 45 MIL WHI	0.00 0.00	248.14 0.00	0.00 248.14
P1400015-13	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 305725P550 TREMCO-GP DEN	0.00 0.00	5126.40 0.00	0.00 5126.40
P1400015-14	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO FS FLATSTOCK 6 SHEETS OF	0.00 0.00	480.00 0.00	0.00 480.00
P1400015-15	0130300000	26850		1129 05/07/14	WEATHERPROOFING TECHNOLO 306994T550 TAPERED KIT -	0.00 0.00	358.06 0.00	0.00 358.06

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='14'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1400016-01	0110100000	25300		1135 05/20/14	EAKES OFFICE PLUS PC59 OFFICE MASTER CHAIR	0.00 0.00	405.71 0.00	0.00 405.71
P1400016-02	0110100000	25300		1135 05/20/14	EAKES OFFICE PLUS PC59 OFFICE MASTER CHAIR	0.00 0.00	405.71 0.00	0.00 405.71
P1400016-03	0110100000	25300		1135 05/20/14	EAKES OFFICE PLUS LABOR RECEIVE, INSPECT,	0.00 0.00	30.00 0.00	0.00 30.00
P1400017-01	0110100000	25600		1002 05/20/14	APPLE COMPUTER MC184LL/B APPLE WIRELESS	0.00 0.00	69.00 0.00	0.00 69.00
P1400017-02	0110100000	25600		1002 05/20/14	APPLE COMPUTER MB829LL/A APPLE MAGIC MO	0.00 0.00	69.00 0.00	0.00 69.00
P1400017-03	0110100000	25600		1002 05/20/14	APPLE COMPUTER MC704ZM/A APPLE USB ETHE	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-03	0160620000	25600		1002 05/20/14	APPLE COMPUTER MC704ZM/A APPLE USB ETHE	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-04	0110100000	25600		1002 05/20/14	APPLE COMPUTER MB572Z/B MINI DISPLAY PO	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-04	0160620000	25600		1002 05/20/14	APPLE COMPUTER MB572Z/B MINI DISPLAY PO	0.00 0.00	29.00 0.00	0.00 29.00
P1400017-05	0110100000	25600		1002 05/20/14	APPLE COMPUTER HA824ZM/A BELKIN MINI DI	0.00 0.00	34.95 0.00	0.00 34.95
P1400017-05	0160620000	25600		1002 05/20/14	APPLE COMPUTER HA824ZM/A BELKIN MINI DI	0.00 0.00	34.95 0.00	0.00 34.95
TOTAL REPORT						0.00 0.00	82716.54 0.00	0.00 82716.54

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
04/17/2014	COOP000951	ESU01	EDUCATIONAL SERVIC	-4.40	4.40	.00	.00	.00	.00
04/07/2014	CRIS000001	BANNER	BANNER COUNTY PUBL	1,100.00	.00	-1,100.00	.00	.00	.00
04/07/2014	CRIS000002	BAYARD	BAYARD PUBLIC SCHO	900.00	.00	-900.00	.00	.00	.00
04/07/2014	CRIS000003	BEATRICE	BEATRICE PUBLIC SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000004	BENNINGTON	BENNINGTON PUBLIC	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000005	BLAIR	BLAIR COMMUNITY SC	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000006	BOONE	BOONE CENTRAL SCHO	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000007	BRIDGEPORT	BRIDGEPORT PUBLIC	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000008	BROKENBOW	BROKEN BOW PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000009	BURWELL	BURWELL PUBLIC SCH	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000010	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000011	CENTURA	CENTURA PUBLIC SCH	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000012	CREEKVALLE	CREEK VALLEY PUBLI	400.00	-200.00	-200.00	.00	.00	.00
04/07/2014	CRIS000013	ESU13	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000014	EASTBUTLER	EAST BUTLER PUBLIC	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000015	ELMCREEK	ELM CREEK PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/07/2014	CRIS000016	FALLSCITY	FALLS CITY PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000017	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000018	GERING	GERING PUBLIC SCHO	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000019	GIBBON	GIBBON PUBLIC SCHO	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000020	GORDONRUSH	GORDON-RUSHVILLE P	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000021	GORDONRUSH	GORDON-RUSHVILLE P	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000022	HOMER	HOMER COMMUNITY SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000023	JOHNSONCO	JOHNSON CO CENTRAL	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000024	KENESAW	KENESAW PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000025	KIMBALL	KIMBALL PUBLIC SCH	900.00	.00	-900.00	.00	.00	.00
04/08/2014	CRIS000026	LAKEVIEW	LAKEVIEW COMMUNITY	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000027	MCCOOLJUNC	MCCOOL JUNCTION PU	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000028	NELIGHOAK	NELIGH-OAKDALE PUB	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000029	NORFOLK	NORFOLK PUBLIC SCH	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000030	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
04/08/2014	CRIS000031	OVERTON	OVERTON PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000032	PONCA	PONCA PUBLIC SCHO	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000033	POTTERDIX	POTTER DIX PUBLIC	100.00	.00	-100.00	.00	.00	.00
04/08/2014	CRIS000034	SCHUYLER	SCHUYLER COMMUNITY	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000035	SHELTON	SHELTON PUBLIC SCH	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000036	SIDNEY	SIDNEY PUBLIC SCHO	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000037	SOUTHSIOUX	SOUTH SIOUX CITY C	300.00	-200.00	-100.00	.00	.00	.00
04/08/2014	CRIS000038	STEDWARD	ST EDWARD PUBLIC S	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000039	STPAUL	ST PAUL PUBLIC SCH	700.00	.00	-700.00	.00	.00	.00
04/08/2014	CRIS000040	STAPLETON	STAPLETON PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000041	SUTTON	SUTTON PUBLIC SCHO	1,000.00	.00	-1,000.00	.00	.00	.00
04/08/2014	CRIS000042	WAYNE	WAYNE COMMUNITY SC	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000043	WINSIDE	WINSIDE PUBLIC SCH	400.00	.00	-400.00	.00	.00	.00
04/09/2014	DEC0000001	ESU02	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000002	ESU07	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000003	ESU08	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000004	ESU09	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000005	ESU10	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000006	ESU13	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000007	ESU16	EDUCATIONAL SERVIC	185.17	.00	-185.17	.00	.00	.00
04/09/2014	DEC0000008	ESU18	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000009	ESU19	EDUCATIONAL SERVIC	294.17	.00	.00	.00	.00	294.17
04/09/2014	IMAT000001	ESU01	EDUCATIONAL SERVIC	8,922.00	.00	-8,922.00	.00	.00	.00
04/09/2014	IMAT000002	ESU02	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT000003	ESU03	EDUCATIONAL SERVIC	16,171.00	.00	.00	.00	.00	16,171.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
04/09/2014	IMAT000004	ESU04	EDUCATIONAL SERVIC	7,915.00	.00	-7,915.00	.00	.00	.00
04/09/2014	IMAT000005	ESU05	EDUCATIONAL SERVIC	7,744.00	.00	-7,744.00	.00	.00	.00
04/09/2014	IMAT000006	ESU06	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT000007	ESU07	EDUCATIONAL SERVIC	9,332.00	.00	-9,332.00	.00	.00	.00
04/09/2014	IMAT000008	ESU08	EDUCATIONAL SERVIC	8,998.00	.00	-8,998.00	.00	.00	.00
04/09/2014	IMAT000009	ESU09	EDUCATIONAL SERVIC	8,538.00	.00	-8,538.00	.00	.00	.00
04/09/2014	IMAT000010	ESU10	EDUCATIONAL SERVIC	12,298.00	.00	-12,298.00	.00	.00	.00
04/09/2014	IMAT000011	ESU11	EDUCATIONAL SERVIC	7,524.00	.00	-7,524.00	.00	.00	.00
04/09/2014	IMAT000012	ESU13	EDUCATIONAL SERVIC	9,394.00	.00	-9,394.00	.00	.00	.00
04/09/2014	IMAT000013	ESU15	EDUCATIONAL SERVIC	7,376.00	.00	-7,376.00	.00	.00	.00
04/09/2014	IMAT000014	ESU16	EDUCATIONAL SERVIC	8,295.00	.00	-8,295.00	.00	.00	.00
04/09/2014	IMAT000015	ESU17	EDUCATIONAL SERVIC	6,954.00	.00	-6,954.00	.00	.00	.00
04/09/2014	IMAT000016	ESU18	EDUCATIONAL SERVIC	13,572.00	.00	-13,572.00	.00	.00	.00
04/09/2014	IMAT000017	ESU19	EDUCATIONAL SERVIC	15,976.00	.00	.00	.00	.00	15,976.00
04/09/2014	LMS0000001	WAVERLY	WAVERLY SCHOOL DIS	4,860.00	.00	-4,860.00	.00	.00	.00
05/21/2014	NWEA000001	ESU01	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
05/22/2014	NWEA000002	ESU02	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	NWEA000003	ESU03	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000004	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000005	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	NWEA000006	ESU07	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	NWEA000007	ESU08	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	NWEA000008	ESU10	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/23/2014	NWEA000009	ESU13	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/23/2014	NWEA000010	ESU16	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000011	ESU17	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000012	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000013	NDE	NEBRASKA DEPT OF E	40.00	.00	.00	.00	.00	40.00
05/23/2014	NWEA000014	COLUMBUS	COLUMBUS PUBLIC SC	40.00	.00	.00	.00	.00	40.00
04/09/2014	PDO0000001	ESU01	EDUCATIONAL SERVIC	2,045.00	-4.40	-2,040.60	.00	.00	.00
04/09/2014	PDO0000002	ESU02	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000003	ESU03	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000004	ESU04	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000005	ESU05	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000006	ESU06	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000007	ESU07	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000008	ESU08	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000009	ESU09	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000010	ESU10	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000011	ESU11	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000012	ESU13	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000013	ESU15	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000014	ESU16	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000015	ESU17	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000016	ESU18	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO0000017	ESU19	EDUCATIONAL SERVIC	2,045.00	.00	.00	.00	.00	2,045.00
05/21/2014	PDO0000018	ESU01	EDUCATIONAL SERVIC	580.00	-40.00	.00	.00	.00	540.00
05/21/2014	PDO0000019	ESU01	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/21/2014	PDO0000020	ESU01	EDUCATIONAL SERVIC	60.00	-20.00	.00	.00	.00	40.00
05/21/2014	PDO0000021	ESU01	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/21/2014	PDO0000022	ESU01	EDUCATIONAL SERVIC	360.00	-20.00	.00	.00	.00	340.00
05/21/2014	PDO0000023	ESU01	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/21/2014	PDO0000024	ESU01	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
05/22/2014	PDO0000025	ESU02	EDUCATIONAL SERVIC	640.00	-20.00	.00	.00	.00	620.00
05/22/2014	PDO0000026	ESU02	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000027	ESU02	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/22/2014	PDO0000028	ESU02	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
05/22/2014	PDO0000029	ESU02	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000030	ESU02	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/22/2014	PDO0000031	ESU03	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
05/22/2014	PDO0000032	ESU03	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000033	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000034	ESU03	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/22/2014	PDO0000035	ESU03	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000036	ESU03	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000037	ESU04	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000038	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000039	ESU04	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
05/22/2014	PDO0000040	ESU04	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000041	ESU04	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000042	ESU05	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/22/2014	PDO0000043	ESU05	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000044	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000045	ESU05	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000046	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000047	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000048	ESU05	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/22/2014	PDO0000049	ESU06	EDUCATIONAL SERVIC	480.00	.00	.00	.00	.00	480.00
05/22/2014	PDO0000050	ESU06	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000051	ESU06	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000052	ESU06	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/22/2014	PDO0000053	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000054	ESU06	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000055	ESU07	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
05/22/2014	PDO0000056	ESU07	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000057	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000058	ESU07	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000059	ESU07	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000060	ESU07	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/22/2014	PDO0000061	ESU07	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/22/2014	PDO0000062	ESU08	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
05/22/2014	PDO0000063	ESU08	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000064	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000065	ESU08	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/22/2014	PDO0000066	ESU08	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/22/2014	PDO0000067	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/22/2014	PDO0000068	ESU08	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
05/22/2014	PDO0000069	ESU09	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000070	ESU09	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/22/2014	PDO0000071	ESU10	EDUCATIONAL SERVIC	1,240.00	.00	.00	.00	.00	1,240.00
05/22/2014	PDO0000072	ESU10	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000073	ESU10	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/22/2014	PDO0000074	ESU10	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/22/2014	PDO0000075	ESU10	EDUCATIONAL SERVIC	440.00	.00	.00	.00	.00	440.00
05/22/2014	PDO0000076	ESU10	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/22/2014	PDO0000077	ESU10	EDUCATIONAL SERVIC	380.00	-40.00	.00	.00	.00	340.00
05/23/2014	PDO0000078	ESU11	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
05/23/2014	PDO0000079	ESU11	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
05/23/2014	PDO0000080	ESU11	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
05/23/2014	PDO0000081	ESU13	EDUCATIONAL SERVIC	640.00	.00	.00	.00	.00	640.00
05/23/2014	PDO0000082	ESU13	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
05/23/2014	PDO0000083	ESU13	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
05/23/2014	PDO0000084	ESU15	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
05/23/2014	PDO0000085	ESU15	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/23/2014	PDO0000086	ESU15	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/23/2014	PDO0000087	ESU16	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
05/23/2014	PDO0000088	ESU16	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/23/2014	PDO0000089	ESU16	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
05/23/2014	PDO0000090	ESU17	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/23/2014	PDO0000091	ESU18	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
05/23/2014	PDO0000092	ESU19	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
05/23/2014	PDO0000093	NDE	NEBRASKA DEPT OF E	940.00	.00	-340.00	.00	.00	600.00
05/23/2014	PDO0000094	NDE	NEBRASKA DEPT OF E	300.00	.00	-80.00	.00	.00	220.00
05/23/2014	PDO0000095	OCIO	OCIO	60.00	.00	.00	.00	.00	60.00
05/23/2014	PDO0000096	UNCSN	UNCSN	180.00	.00	.00	.00	.00	180.00
06/05/2014	PDO0000097	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
06/05/2014	PDO0000098	GIBBON	GIBBON PUBLIC SCHO	20.00	.00	.00	.00	.00	20.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
04/09/2014	SRS0000002	ESU01	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/09/2014	SRS0000003	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000004	ESU03	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/09/2014	SRS0000005	ESU04	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000006	ESU05	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000007	ESU06	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000008	ESU07	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000009	ESU08	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000010	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000011	ESU10	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000012	ESU11	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000013	ESU13	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000014	ESU15	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000015	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000016	ESU17	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000017	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000018	ESU19	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
04/29/2014	SRS0000019	ESU01	EDUCATIONAL SERVIC	17,147.00	-446.00	.00	.00	.00	16,701.00
04/29/2014	SRS0000020	ESU02	EDUCATIONAL SERVIC	25,362.00	.00	-25,362.00	.00	.00	.00
04/29/2014	SRS0000021	ESU03	EDUCATIONAL SERVIC	44,303.00	.00	-44,303.00	.00	.00	.00
04/29/2014	SRS0000022	ESU04	EDUCATIONAL SERVIC	13,485.00	.00	.00	.00	.00	13,485.00
04/29/2014	SRS0000023	ESU05	EDUCATIONAL SERVIC	9,313.00	.00	-9,313.00	.00	.00	.00
04/29/2014	SRS0000024	ESU06	EDUCATIONAL SERVIC	24,725.00	.00	-24,725.00	.00	.00	.00
04/29/2014	SRS0000025	ESU07	EDUCATIONAL SERVIC	21,196.00	.00	-21,196.00	.00	.00	.00
04/29/2014	SRS0000026	ESU08	EDUCATIONAL SERVIC	19,712.00	.00	-19,712.00	.00	.00	.00
04/29/2014	SRS0000027	ESU09	EDUCATIONAL SERVIC	14,130.00	.00	-14,130.00	.00	.00	.00
04/29/2014	SRS0000028	ESU10	EDUCATIONAL SERVIC	43,276.00	.00	-43,276.00	.00	.00	.00
04/29/2014	SRS0000029	ESU11	EDUCATIONAL SERVIC	10,277.00	.00	-10,277.00	.00	.00	.00
04/29/2014	SRS0000030	ESU13	EDUCATIONAL SERVIC	25,050.00	.00	.00	.00	.00	25,050.00
04/29/2014	SRS0000031	ESU15	EDUCATIONAL SERVIC	7,709.00	.00	-7,709.00	.00	.00	.00
04/29/2014	SRS0000032	ESU16	EDUCATIONAL SERVIC	14,504.00	.00	-14,504.00	.00	.00	.00
04/29/2014	SRS0000033	ESU17	EDUCATIONAL SERVIC	3,534.00	.00	-3,534.00	.00	.00	.00
TOTAL REPORT: 216				615,587.13	-986.00	-491,078.96	.00	.00	123,522.17

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,378.00	275,463.85	-85.85	100.03	.00	.00	.00	.00
TOTAL	COOP	8,902,250.00	152,346.72	8,749,903.28	1.71	.00	.00	.00	.00
TOTAL	SRS	425,000.00	317,919.55	107,080.45	74.80	.00	.00	.00	.00
TOTAL	PROF DEV	1,311,200.00	238,705.23	1,072,494.77	18.21	.00	.00	.00	.00
TOTAL	BLENDED	1,177,965.00	487,056.69	690,908.31	41.35	.00	.00	.00	.00
TOTAL	FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	12,091,793.00	1,471,492.04	10,620,300.96	12.17	.00	.00	.00	.00
TOTAL	REPORT	12,091,793.00	1,471,492.04	10,620,300.96	12.17	.00	.00	.00	.00

Checking Account Summary: May 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,191,115.08</u>			
ESUCC Admin.	\$52,746.73	\$10.35	(\$44,442.29)	\$8,314.79
COOP	\$864,254.84	\$8,850.00	(\$17,489.51)	\$855,615.33
DEC	\$172,147.15	\$1,874.02	(\$16,177.52)	\$157,843.65
IMAT	\$57,635.24	\$81,270.00	(\$24,929.36)	\$113,975.88
MEL	(\$181,675.15)	\$7,268.00	(\$11,476.91)	(\$185,884.06)
SRS	\$41,418.34	\$288,041.00	(\$47,425.40)	\$282,033.94
PDO	(\$114,588.15)	\$74,746.65	(\$42,534.54)	(\$82,376.04)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,399,523.49</u>
	<u>05/31/14 Receivables</u>	<u>05/31/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	(\$53,196.85)	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$44,068.61	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$2,545.00	\$33,400.00		
	<u>\$4,961.76</u>	<u>\$33,400.00</u>		

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

06-05-2014 RCVD



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



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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/14	40,994.61
DEPOSIT		10,000.00	05/01/14	50,994.61
CHECK # 12138	51.53		05/01/14	50,943.08
CHECK # 12163	140.00		05/01/14	50,803.08
CHECK # 12158	190.00		05/01/14	50,613.08
CHECK # 12166	1,116.48		05/01/14	49,496.60
DEPOSIT		1,000.00	05/02/14	50,496.60
DEPOSIT		7,443.13	05/02/14	57,939.73
CHECK # 12151	151.76		05/02/14	57,787.97
CHECK # 12160	200.00		05/02/14	57,587.97
CHECK # 12134	485.39		05/02/14	57,102.58
CHECK # 12154	700.00		05/02/14	56,402.58
CHECK # 12174	2,775.00		05/02/14	53,627.58
DEPOSIT		2,238.91	05/05/14	55,866.49
MISCELLANEOUS DEBIT	3,000.00		05/05/14	52,866.49
CHECK # 12136	3.57		05/05/14	52,862.92
CHECK # 12170	119.84		05/05/14	52,743.08
CHECK # 12172	199.36		05/05/14	52,543.72
CHECK # 12157	200.00		05/05/14	52,343.72
CHECK # 12168	220.64		05/05/14	52,123.08
CHECK # 12155	240.00		05/05/14	51,883.08
CHECK # 12173	249.00		05/05/14	51,634.08
CHECK # 12156	300.00		05/05/14	51,334.08
CHECK # 12153	324.24		05/05/14	51,009.84



Account Number: 20611699

Statement Date: 05/30/2014



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12149	918.00		05/05/14	50,091.84
STATE OF NE ST PAYMENT 262415220		2,408.00	05/06/14	52,499.84
MISCELLANEOUS DEBIT	2,000.00		05/06/14	50,499.84
CHECK # 12150	83.00		05/06/14	50,416.84
CHECK # 12144	800.00		05/06/14	49,616.84
CHECK # 12159	1,840.00		05/06/14	47,776.84
CHECK # 12165	2,737.14		05/06/14	45,039.70
DEPOSIT		5,000.00	05/07/14	50,039.70
CHECK # 12146	2,144.10		05/07/14	47,895.60
DEPOSIT		3,000.00	05/08/14	50,895.60
DEPOSIT		4,860.00	05/08/14	55,755.60
CHECK # 12167	123.20		05/08/14	55,632.40
CHECK # 12145	217.38		05/08/14	55,415.02
CHECK # 12162	300.00		05/08/14	55,115.02
CHECK # 12147	379.85		05/08/14	54,735.17
DEPOSIT		400.00	05/09/14	55,135.17
MISCELLANEOUS DEBIT	4,000.00		05/09/14	51,135.17
CHECK # 12169	143.36		05/09/14	50,991.81
DEPOSIT		368.79	05/12/14	51,360.60
CHECK # 12148	332.00		05/12/14	51,028.60
31504 BLOMSTEDT CC PAYMENT	307.73		05/13/14	50,720.87
MISCELLANEOUS DEBIT	1,000.00		05/13/14	49,720.87
CHECK # 12161	280.00		05/13/14	49,440.87
CHECK # 12115	2,850.22		05/13/14	46,590.65
DEPOSIT		4,000.00	05/14/14	50,590.65
DEPOSIT		19,017.83	05/14/14	69,608.48
CHECK # 12127	206.75		05/14/14	69,401.73
DEPOSIT		43,262.00	05/15/14	112,663.73
MISCELLANEOUS DEBIT	19,000.00		05/15/14	93,663.73
DEPOSIT		37,496.65	05/16/14	131,160.38
STATE OF NE ST PAYMENT 262415220		34,401.65	05/16/14	165,562.03
MISCELLANEOUS DEBIT	78,000.00		05/16/14	87,562.03
DEPOSIT		38,254.67	05/19/14	125,816.70
MISCELLANEOUS DEBIT	37,000.00		05/19/14	88,816.70
CHECK # 12065	100.00		05/19/14	88,716.70
MISCELLANEOUS DEBIT	38,000.00		05/20/14	50,716.70
CHECK # 12195	695.21		05/20/14	50,021.49
CHECK # 12175	68,703.90		05/20/14	18,682.41-
DEPOSIT		63,814.83	05/21/14	45,132.42
DEPOSIT		69,000.00	05/21/14	114,132.42

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



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MISCELLANEOUS DEBIT	64,000.00		05/22/14	50,132.42
CHECK # 12204	10.17		05/22/14	50,122.25
CHECK # 12203	44.44		05/22/14	50,077.81
CHECK # 12184	257.40		05/22/14	49,820.41
CHECK # 12196	346.76		05/22/14	49,473.65
CHECK # 12176	4,076.00		05/22/14	45,397.65
DEPOSIT		5,000.00	05/23/14	50,397.65
DEPOSIT		207,483.21	05/23/14	257,880.86
CHECK # 12171	86.24		05/23/14	257,794.62
CHECK # 12198	700.00		05/23/14	257,094.62
CHECK # 12194	723.64		05/23/14	256,370.98
CHECK # 12186	979.10		05/23/14	255,391.88
CHECK # 12182	20,583.50		05/23/14	234,808.38
DEPOSIT		600.00	05/27/14	235,408.38
MISCELLANEOUS DEBIT	184,000.00		05/27/14	51,408.38
CHECK # 12205	6.88		05/27/14	51,401.50
CHECK # 12177	7.79		05/27/14	51,393.71
CHECK # 12179	12.24		05/27/14	51,381.47
CHECK # 12180	52.28		05/27/14	51,329.19
CHECK # 12181	176.36		05/27/14	51,152.83
CHECK # 12191	209.98		05/27/14	50,942.85
CHECK # 12164	600.00		05/27/14	50,342.85
CHECK # 12189	752.00		05/27/14	49,590.85
CHECK # 12201	1,840.48		05/27/14	47,750.37
CHECK # 12193	2,226.07		05/27/14	45,524.30
CHECK # 12199	2,407.02		05/27/14	43,117.28
DEPOSIT		7,000.00	05/28/14	50,117.28
CHECK # 12200	500.00		05/28/14	49,617.28
CHECK # 12192	581.00		05/28/14	49,036.28
CHECK # 12178	775.00		05/28/14	48,261.28
CHECK # 12185	1,802.93		05/28/14	46,458.35
CHECK # 12202	2,046.08		05/28/14	44,412.27
CHECK # 12183	6,800.00		05/28/14	37,612.27
DEPOSIT		13,000.00	05/29/14	50,612.27
CHECK # 12187	159.85		05/30/14	50,452.42
CHECK # 12188	1,576.60		05/30/14	48,875.82
BALANCE THIS STATEMENT			05/30/14	48,875.82
TOTAL CREDITS (23)	579,049.67	MINIMUM BALANCE		18,682.41-
TOTAL DEBITS (76)	571,168.46	AVG AVAILABLE BALANCE		44,454.47
		AVERAGE BALANCE		81,739.52



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/19	12065*	100.00	05/13	12161	280.00	05/28	12183	6,800.00
05/13	12115*	2,850.22	05/08	12162	300.00	05/22	12184	257.40
05/14	12127*	206.75	05/01	12163	140.00	05/28	12185	1,802.93
05/02	12134*	485.39	05/27	12164	600.00	05/23	12186	979.10
05/05	12136*	3.57	05/06	12165	2,737.14	05/30	12187	159.85
05/01	12138*	51.53	05/01	12166	1,116.48	05/30	12188	1,576.60
05/06	12144	800.00	05/08	12167	123.20	05/27	12189*	752.00
05/08	12145	217.38	05/05	12168	220.64	05/27	12191	209.98
05/07	12146	2,144.10	05/09	12169	143.36	05/28	12192	581.00
05/08	12147	379.85	05/05	12170	119.84	05/27	12193	2,226.07
05/12	12148	332.00	05/23	12171	86.24	05/23	12194	723.64
05/05	12149	918.00	05/05	12172	199.36	05/20	12195	695.21
05/06	12150	83.00	05/05	12173	249.00	05/22	12196*	346.76
05/02	12151*	151.76	05/02	12174	2,775.00	05/23	12198	700.00
05/05	12153	324.24	05/20	12175	68,703.90	05/27	12199	2,407.02
05/02	12154	700.00	05/22	12176	4,076.00	05/28	12200	500.00
05/05	12155	240.00	05/27	12177	7.79	05/27	12201	1,840.48
05/05	12156	300.00	05/28	12178	775.00	05/28	12202	2,046.08
05/05	12157	200.00	05/27	12179	12.24	05/22	12203	44.44
05/01	12158	190.00	05/27	12180	52.28	05/22	12204	10.17
05/06	12159	1,840.00	05/27	12181	176.36	05/27	12205	6.88
05/02	12160	200.00	05/23	12182	20,583.50			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: May 27, 2014
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 600.00

05/27/2014 \$600.00 0

Trans: 01-0512714 Inst: UNION BANK & TRUST COMPANY
 Ref: Num: > 104910795< Ref: Num: 000044541422

05/27/2014 \$600.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 28, 2014

To/From: UB
 NPAIT Redemption
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 CREDIT 9 \$7,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 009 B0000700000B

05/28/2014 \$7,000.00 0

0177493205 2014-05-28

BOFD >104910795<
 Pine Lake Branch
 2014-05-28
 0177493205

05/28/2014 \$7,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 28, 2014

To/From: UB
 NPAIT Redemption
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 CREDIT 9 \$13,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 009 B0001300000B

05/29/2014 \$13,000.00 0

0177519404 2014-05-29

BOFD >104910795<
 Pine Lake Branch
 2014-05-29
 0177519404

05/29/2014 \$13,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 05, 2014

To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 DEBIT 37 \$3,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 037 B0000300000B

05/05/2014 \$3,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 06, 2014

To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 DEBIT 37 \$2,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 037 B0000200000B

05/06/2014 \$2,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 09, 2014

To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 DEBIT 37 \$4,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 037 B0000400000B

05/09/2014 \$4,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 13, 2014

To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 DEBIT 37 \$1,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 037 B0000100000B

05/13/2014 \$1,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 15, 2014

To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 DEBIT 37 \$19,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 037 B0001900000B

05/15/2014 \$19,000.00 0

Nebraska Public Agency Investment Trust
 CAROLYN.ELSEG May 16, 2014

To/From: UB
 NPAIT Purchase
 NPAIT Account: 123885-001
 Authorization: SWEEP TRANSFER
 Bank Account: 20611699
 DEBIT 37 \$78,000.00

NEBRASKA ESU COORDINATING COUNCIL
 1292 E 4TH ST
 AINSWORTH, NE 68210-1225

A104910795A 20611699C 037 B0007800000B

05/16/2014 \$78,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG
May 19, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$37,000.00

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

A104910795A 20611699C 037 B0003700000B

05/19/2014 \$\$37,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG
May 20, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$38,000.00

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

A104910795A 20611699C 037 B0003800000B

05/20/2014 \$\$38,000.00 0

Nebraska Public Agency Investment Trust
ERIN.BLANCKERS
May 22, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$64,000.00

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

A104910795A 20611699C 037 B0006400000B

05/22/2014 \$\$64,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG
May 27, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$184,000.00

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

A104910795A 20611699C 037 B0018400000B

05/27/2014 \$\$184,000.00 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: 02/27/14
CHECK NO.: 12065
AMOUNT: \$*****200.00*

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

TO THE ORDER OF: FREDSTROM ELEMENTARY SCHOOL
3700 W 13TH STREET
LINCOLN NE 68521

TREASURER: Dennis Ruffel

05/19/2014 \$\$100.00 12065

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: 04/10/14
CHECK NO.: 12115
AMOUNT: \$*****2,850.22*

BY THE SUM OF *****2850* DOLLARS AND *22* CENTS

TO THE ORDER OF: ADPP, INC.
12748K COUNTY RESO
2100 19TH STREET SW
CANTON OH 44709

TREASURER: Dennis Ruffel

05/13/2014 \$\$2,850.22 12115

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: 04/23/14
CHECK NO.: 12127
AMOUNT: \$*****206.75*

BY THE SUM OF *****206* DOLLARS AND *75* CENTS

TO THE ORDER OF: BUNDA ETS
521 DELWOOD DRIVE
DEWEES NE 68310

TREASURER: Dennis Ruffel

05/14/2014 \$\$206.75 12127

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: 04/25/14
CHECK NO.: 12134
AMOUNT: \$*****485.39*

BY THE SUM OF *****485* DOLLARS AND *39* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-1021

TREASURER: Dennis Ruffel

05/02/2014 \$\$485.39 12134

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: 04/25/14
CHECK NO.: 12136
AMOUNT: \$*****3.57*

BY THE SUM OF *****3* DOLLARS AND *57* CENTS

TO THE ORDER OF: WE COUNCIL OF SCHOOL ADMINISTRATORS
453 SOUTH 11TH ST SUITE A
LINCOLN NE 68500

TREASURER: Dennis Ruffel

05/05/2014 \$\$3.57 12136

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: 04/25/14
CHECK NO.: 12130
AMOUNT: \$*****51.53*

BY THE SUM OF *****51* DOLLARS AND *53* CENTS

TO THE ORDER OF: AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463

TREASURER: Dennis Ruffel

05/01/2014 \$\$51.53 12130

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: 04/25/14
CHECK NO.: 12144
AMOUNT: \$*****800.00*

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

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

TREASURER: Dennis Ruffel

05/06/2014 \$\$800.00 12144

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: 04/26/14
CHECK NO.: 12145
AMOUNT: \$*****217.38*

BY THE SUM OF *****217* DOLLARS AND *38* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 2
PO BOX 619
2120 N COLORADO AVE
PHEONIX NE 68026-0649

TREASURER: Dennis Ruffel

05/08/2014 \$\$217.38 12145



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: 04/28/14 CHECK NO.: 12116

AMOUNT: \$*****144.10*

BY THE SUM OF *****144* DOLLARS AND *10* CENTS

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

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012116⑆ ⑆101910295⑆ 2061 1699⑆

05/07/2014 \$\$\$\$2,144.10 12116

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: 04/28/14 CHECK NO.: 12117

AMOUNT: \$*****379.85*

BY THE SUM OF *****379* DOLLARS AND *85* CENTS

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

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012117⑆ ⑆101910295⑆ 2061 1699⑆

05/08/2014 \$\$\$\$379.85 12117

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: 04/28/14 CHECK NO.: 12118

AMOUNT: \$*****332.00*

BY THE SUM OF *****332* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
920 S. 20TH ST.
MORNING NE 68701

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012118⑆ ⑆101910295⑆ 2061 1699⑆

05/12/2014 \$\$\$\$332.00 12118

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: 04/28/14 CHECK NO.: 12119

AMOUNT: \$*****918.00*

BY THE SUM OF *****918* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
300 HOLIDAY FRONTAGE ROAD
PO BOX 788
SOUTH PLAINS NE 69163

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012119⑆ ⑆101910295⑆ 2061 1699⑆

05/05/2014 \$\$\$\$918.00 12119

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: 04/28/14 CHECK NO.: 12150

AMOUNT: \$*****83.00*

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

TO THE ORDER OF: 88 PLUS AND TIRE & OIL
224 SECOND AVE SOUTH
KENNESAW NE 68847

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012150⑆ ⑆101910295⑆ 2061 1699⑆

05/06/2014 \$\$\$\$83.00 12150

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: 05/28/14 CHECK NO.: 12151

AMOUNT: \$*****151.76*

BY THE SUM OF *****151* DOLLARS AND *76* CENTS

TO THE ORDER OF: GORDON BORTHMEYER
5932 AVE F
KENNESAW NE 68847

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012151⑆ ⑆101910295⑆ 2061 1699⑆

05/02/2014 \$\$\$\$151.76 12151

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: 04/28/14 CHECK NO.: 12153

AMOUNT: \$*****324.24*

BY THE SUM OF *****324* DOLLARS AND *24* CENTS

TO THE ORDER OF: DEB HERIKS
7125 JOYCE STREET
OMAHA NE 68136

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012153⑆ ⑆101910295⑆ 2061 1699⑆

05/05/2014 \$\$\$\$324.24 12153

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: 04/28/14 CHECK NO.: 12154

AMOUNT: \$*****700.00*

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: JEFF HANBY
6513 S. 43RD ST
LINCOLN NE 68516

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012154⑆ ⑆101910295⑆ 2061 1699⑆

05/02/2014 \$\$\$\$700.00 12154

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: 04/28/14 CHECK NO.: 12155

AMOUNT: \$*****240.00*

BY THE SUM OF *****240* DOLLARS AND *00* CENTS

TO THE ORDER OF: FCV WEST COMMUNITY SCHOOLS
PO BOX 370
VALLEY IR 68064

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012155⑆ ⑆101910295⑆ 2061 1699⑆

05/05/2014 \$\$\$\$240.00 12155

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: 04/28/14 CHECK NO.: 12156

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
2415 MORNING STRAUS
PO BOX 129
FALLS CITY NE 68355-0129

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012156⑆ ⑆101910295⑆ 2061 1699⑆

05/05/2014 \$\$\$\$300.00 12156

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: 04/28/14 CHECK NO.: 12157

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: KEARNEY PUBLIC SCHOOLS
310 WEST 24TH STREET
KEARNEY NE 68645

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012157⑆ ⑆101910295⑆ 2061 1699⑆

05/05/2014 \$\$\$\$200.00 12157

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: 04/28/14 CHECK NO.: 12158

AMOUNT: \$*****190.00*

BY THE SUM OF *****190* DOLLARS AND *00* CENTS

TO THE ORDER OF: KIMBALL PUBLIC SCHOOLS
901 S. MADINE
KIMBALL NE 69145

PRESIDENT: *J. Raffel*
TREASURER: *Dennis Raffel*

⑆00012158⑆ ⑆101910295⑆ 2061 1699⑆

05/01/2014 \$\$\$\$190.00 12158

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: 04/28/14 CHECK NO.: 12159

AMOUNT: \$*****1,840.00*

Pay to the order of: LINDCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 82889
LINCOLN NE 68501

By: [Signature] President
Dennis Raffel Treasurer

⑆00012159⑆ ⑆104910295⑆ 2061 1699⑆

05/06/2014 \$1,840.00 12159

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: 04/28/14 CHECK NO.: 12160

AMOUNT: \$*****200.00*

Pay to the order of: NEWMAN GROVE PUBLIC SCHOOLS
101 SOUTH 8TH STREET
PO BOX 370
NEWMAN GROVE NE 68758-0370

By: [Signature] President
Dennis Raffel Treasurer

⑆00012160⑆ ⑆104910295⑆ 2061 1699⑆

05/02/2014 \$200.00 12160

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: 04/28/14 CHECK NO.: 12163

AMOUNT: \$*****280.00*

Pay to the order of: HENRIKOT TABLE ROCK STEINHAUER
830 CENTRAL AVENUE
MEMPHIS NE 68376

By: [Signature] President
Dennis Raffel Treasurer

⑆00012163⑆ ⑆104910295⑆ 2061 1699⑆

05/13/2014 \$280.00 12161

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: 04/28/14 CHECK NO.: 12162

AMOUNT: \$*****300.00*

Pay to the order of: DOLLINA PUBLIC SCHOOLS
285 EAST 6TH STREET
DOLLINA NE 69353

By: [Signature] President
Dennis Raffel Treasurer

⑆00012162⑆ ⑆104910295⑆ 2061 1699⑆

05/08/2014 \$300.00 12162

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: 04/28/14 CHECK NO.: 12163

AMOUNT: \$*****140.00*

Pay to the order of: YORK PUBLIC SCHOOLS
1735 N DELLAMARE AVENUE
YORK NE 68467

By: [Signature] President
Dennis Raffel Treasurer

⑆00012163⑆ ⑆104910295⑆ 2061 1699⑆

05/01/2014 \$140.00 12163

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: 04/28/14 CHECK NO.: 12164

AMOUNT: \$*****600.00*

Pay to the order of: COLUMBUS HIGH SCHOOL
2300 25TH STREET
COLUMBUS NE 68601

By: [Signature] President
Dennis Raffel Treasurer

⑆00012164⑆ ⑆104910295⑆ 2061 1699⑆

05/27/2014 \$600.00 12164

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: 04/28/14 CHECK NO.: 12163

AMOUNT: \$*****737.14*

Pay to the order of: JUDITH A KEELY
8 YINDEO PARK ROAD
HARTSVILLE RI 02830

By: [Signature] President
Dennis Raffel Treasurer

⑆00012165⑆ ⑆104910295⑆ 2061 1699⑆

05/06/2014 \$737.14 12165

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: 04/28/14 CHECK NO.: 12166

AMOUNT: \$*****1,116.48*

Pay to the order of: LINCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 82889
LINCOLN NE 68501

By: [Signature] President
Dennis Raffel Treasurer

⑆00012166⑆ ⑆104910295⑆ 2061 1699⑆

05/01/2014 \$1,116.48 12166

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: 04/28/14 CHECK NO.: 12167

AMOUNT: \$*****123.20*

Pay to the order of: PALMER PUBLIC SCHOOLS
202 COMMERCIAL ST
PO BOX 248
PALMER NE 68964

By: [Signature] President
Dennis Raffel Treasurer

⑆00012167⑆ ⑆104910295⑆ 2061 1699⑆

05/08/2014 \$123.20 12167

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: 04/28/14 CHECK NO.: 12166

AMOUNT: \$*****220.64*

Pay to the order of: SOUTHERN VALLEY SCHOOLS
43239 80E 89
OXFORD NE 69067

By: [Signature] President
Dennis Raffel Treasurer

⑆00012168⑆ ⑆104910295⑆ 2061 1699⑆

05/05/2014 \$220.64 12168

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: 04/28/14 CHECK NO.: 12169

AMOUNT: \$*****143.36*

Pay to the order of: MRY MCNEALD
77671 485TH AVE
ROCKVILLE NE 68971

By: [Signature] President
Dennis Raffel Treasurer

⑆00012169⑆ ⑆104910295⑆ 2061 1699⑆

05/09/2014 \$143.36 12169

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: 04/28/14 CHECK NO.: 12170

AMOUNT: \$*****119.84*

Pay to the order of: MADISON PUBLIC SCHOOLS
708 E 38TH STREET
MADISON NE 68748

By: [Signature] President
Dennis Raffel Treasurer

⑆00012170⑆ ⑆104910295⑆ 2061 1699⑆

05/05/2014 \$119.84 12170



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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 04/28/14 CHECK NO.: 12171

AMOUNT: \$*****86.24*

PAY TO THE ORDER OF: COLUMBUS PUBLIC SCHOOLS
2410 16TH STREET
COLUMBUS NE 68601

TREASURER: Dennis Raffel

⑆00012171⑆ ⑆104910295⑆ ⑆061 1699⑆

05/23/2014 \$86.24 12171

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 04/28/14 CHECK NO.: 12172

AMOUNT: \$*****199.36*

PAY TO THE ORDER OF: MURRELL PUBLIC SCHOOLS
150 I STREET
PO BOX 679
MURRELL NE 68823

TREASURER: Dennis Raffel

⑆00012172⑆ ⑆104910295⑆ ⑆061 1699⑆

05/05/2014 \$199.36 12172

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 04/28/14 CHECK NO.: 12173

AMOUNT: \$*****249.00*

PAY TO THE ORDER OF: HOLIDAY INN EXPRESS
16175 STEVENS FOYRTE
OMAHA NE 68628

TREASURER: Dennis Raffel

⑆00012173⑆ ⑆104910295⑆ ⑆061 1699⑆

05/05/2014 \$249.00 12173

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 04/28/14 CHECK NO.: 12174

AMOUNT: \$*****2,775.00*

PAY TO THE ORDER OF: DAVIDE COMPUTER
PO BOX 046995
DALLAS TX 75284-6995

TREASURER: Dennis Raffel

⑆00012174⑆ ⑆104910295⑆ ⑆061 1699⑆

05/02/2014 \$2,775.00 12174

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12175

AMOUNT: \$*****68,703.90*

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

TREASURER: Dennis Raffel

⑆00012175⑆ ⑆104910295⑆ ⑆061 1699⑆

05/20/2014 \$68,703.90 12175

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12176

AMOUNT: \$*****8,076.00*

PAY TO THE ORDER OF: HARDING & SHULTS
121 SOUTH 13TH STREET
PO BOX 92089
LINCOLN NE 68593-2028

TREASURER: Dennis Raffel

⑆00012176⑆ ⑆104910295⑆ ⑆061 1699⑆

05/22/2014 \$8,076.00 12176

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12177

AMOUNT: \$*****7.79*

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

TREASURER: Dennis Raffel

⑆00012177⑆ ⑆104910295⑆ ⑆061 1699⑆

05/27/2014 \$7.79 12177

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12178

AMOUNT: \$*****775.00*

PAY TO THE ORDER OF: NE ASSOCIATION OF SCHOOL BOARDS
2311 ROCKWELL STREET
LINCOLN NE 68502

TREASURER: Dennis Raffel

⑆00012178⑆ ⑆104910295⑆ ⑆061 1699⑆

05/28/2014 \$775.00 12178

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12179

AMOUNT: \$*****12.24*

PAY TO THE ORDER OF: AT CONFERENCE
ACCOUNTS RECEIVABLE
PO BOX 7929
SOUTHAMPTON NY 13669

TREASURER: Dennis Raffel

⑆00012179⑆ ⑆104910295⑆ ⑆061 1699⑆

05/27/2014 \$12.24 12179

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12180

AMOUNT: \$*****52.28*

PAY TO THE ORDER OF: NET MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463

TREASURER: Dennis Raffel

⑆00012180⑆ ⑆104910295⑆ ⑆061 1699⑆

05/27/2014 \$52.28 12180

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12181

AMOUNT: \$*****176.36*

PAY TO THE ORDER OF: ADPT MOBILITY
PO BOX 6416
CAROL STREAM IL 60197-6416

TREASURER: Dennis Raffel

⑆00012181⑆ ⑆104910295⑆ ⑆061 1699⑆

05/27/2014 \$176.36 12181

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

Nebaska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/19/14 CHECK NO.: 12182

AMOUNT: \$*****20,583.50*

PAY TO THE ORDER OF: COLLEGE COMPUTING INC
14 N. GEORGIA ST., #201
CHICAGO IL 60607

TREASURER: Dennis Raffel

⑆00012182⑆ ⑆104910295⑆ ⑆061 1699⑆

05/23/2014 \$20,583.50 12182

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12183

AMOUNT: \$*****800.00*

Pay the sum of *****800* DOLLARS AND *00* CENTS

TO THE ORDER OF: FROM L TO J CONSULTING GROUP INC
11445 E. VIA LINDA
SUITE 2-480
SCOTTSDALE AZ 85259

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012183* 1101910295* 2061 1699*

05/28/2014 \$\$6,800.00 12183

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12184

AMOUNT: \$*****257.40*

Pay the sum of *****257* DOLLARS AND *40* CENTS

TO THE ORDER OF: CHARLOTTE DENING SERVICES
PO BOX 93337
CHICAGO IL 60693-1337

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012184* 1101910295* 2061 1699*

05/22/2014 \$\$257.40 12184

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12185

AMOUNT: \$*****802.93*

Pay the sum of *****802* DOLLARS AND *93* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012185* 1101910295* 2061 1699*

05/28/2014 \$\$1,802.93 12185

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12186

AMOUNT: \$*****979.10*

Pay the sum of *****979* DOLLARS AND *10* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
KENNESAW NE 68648-0050

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012186* 1101910295* 2061 1699*

05/23/2014 \$\$979.10 12186

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12187

AMOUNT: \$*****159.85*

Pay the sum of *****159* DOLLARS AND *85* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012187* 1101910295* 2061 1699*

05/30/2014 \$\$159.85 12187

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 06/19/14
CHECK NO.: 12188

AMOUNT: \$*****1,576.60*

Pay the sum of *****1576* DOLLARS AND *60* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
509 2ND AVE S
KIRKNEY NE 68447

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012188* 1101910295* 2061 1699*

05/30/2014 \$\$1,576.60 12188

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12189

AMOUNT: \$*****752.00*

Pay the sum of *****752* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
306 HOLIDAY FRONTAGE ROAD
PO BOX 786
NORTH PLATTE NE 69103

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012189* 1101910295* 2061 1699*

05/27/2014 \$\$752.00 12189

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12191

AMOUNT: \$*****209.98*

Pay the sum of *****209* DOLLARS AND *98* CENTS

TO THE ORDER OF: COUNTRY INN & SUITES
509 2ND AVE S
LINCOLN NE 68523

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012191* 1101910295* 2061 1699*

05/27/2014 \$\$209.98 12191

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12192

AMOUNT: \$*****581.00*

Pay the sum of *****581* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
16175 STEVENS POINTS
OMAHA NE 68029

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012192* 1101910295* 2061 1699*

05/28/2014 \$\$581.00 12192

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12193

AMOUNT: \$*****2,226.07*

Pay the sum of *****2226* DOLLARS AND *07* CENTS

TO THE ORDER OF: SCOTT ISAACSON
5925 D. 133RD ST.
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012193* 1101910295* 2061 1699*

05/27/2014 \$\$2,226.07 12193

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12194

AMOUNT: \$*****723.64*

Pay the sum of *****723* DOLLARS AND *64* CENTS

TO THE ORDER OF: DEB BRICKS
7125 VOICE STREET
OMAHA NE 68138

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012194* 1101910295* 2061 1699*

05/23/2014 \$\$723.64 12194

ORIGINAL CHECK HAS AN ANTI-COUNTERFEIT WATERMARK ON THE FRONT SIDE. HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 05/19/14
CHECK NO.: 12195

AMOUNT: \$*****695.21*

Pay the sum of *****695* DOLLARS AND *21* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT: [Signature]
TREASURER: [Signature]

MO0012195* 1101910295* 2061 1699*

05/20/2014 \$\$695.21 12195



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: 05/19/14 CHECK NO.: 12196

AMOUNT: \$*****346.76*

BY THE SUM OF *****346* DOLLARS AND *76* CENTS

TO THE ORDER OF: ERIC SMITH
5723 S 164TH ST
OMAHA NE 68135

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

⑆00012196⑆ ⑆101910295⑆ ⑆061 1699⑆

05/22/2014 \$346.76 12196

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: 05/19/14 CHECK NO.: 12196

AMOUNT: \$*****700.00*

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: JEFF HUNBY
6309 S. 43RD CT
LINCOLN NE 68516

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

⑆00012196⑆ ⑆101910295⑆ ⑆061 1699⑆

05/23/2014 \$700.00 12198

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: 05/19/14 CHECK NO.: 12199

AMOUNT: \$*****2,407.02*

BY THE SUM OF *****2407* DOLLARS AND *02* CENTS

TO THE ORDER OF: DEANE SCHAEFER
107 EMBURY ROAD
CRENSHAW NE 68229

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

⑆00012199⑆ ⑆101910295⑆ ⑆061 1699⑆

05/27/2014 \$2,407.02 12199

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: 05/19/14 CHECK NO.: 12200

AMOUNT: \$*****500.00*

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

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6949 SOUTH 110TH STREET
CHANDLER NE 68120-5722

01-41-401-101-3071

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

⑆00012200⑆ ⑆101910295⑆ ⑆061 1699⑆

05/28/2014 \$500.00 12200

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: 05/19/14 CHECK NO.: 12201

AMOUNT: \$*****1,840.48*

BY THE SUM OF *****1840* DOLLARS AND *48* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASSTTS
7314 LANSING DR
OMAHA NE 68134

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

⑆00012201⑆ ⑆101910295⑆ ⑆061 1699⑆

05/27/2014 \$1,840.48 12201

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: 05/19/14 CHECK NO.: 12202

AMOUNT: \$*****2,046.08*

BY THE SUM OF *****2046* DOLLARS AND *08* CENTS

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

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

⑆00012202⑆ ⑆101910295⑆ ⑆061 1699⑆

05/28/2014 \$2,046.08 12202

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: 05/19/14 CHECK NO.: 12203

AMOUNT: \$*****44.44*

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

TO THE ORDER OF: BYRON DINSBERG
4129 S. 94TH STREET
OMAHA NE 68127

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

⑆00012203⑆ ⑆101910295⑆ ⑆061 1699⑆

05/22/2014 \$44.44 12203

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: 05/19/14 CHECK NO.: 12204

AMOUNT: \$*****10.17*

BY THE SUM OF *****10* DOLLARS AND *17* CENTS

TO THE ORDER OF: STABLES ADVANTAGE
DEPT DET
PO BOX 0369
CHICAGO IL 60696-3689

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

⑆00012204⑆ ⑆101910295⑆ ⑆061 1699⑆

05/22/2014 \$10.17 12204

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: 05/19/14 CHECK NO.: 12205

AMOUNT: \$*****6.88*

BY THE SUM OF *****6* DOLLARS AND *88* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

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

⑆00012205⑆ ⑆101910295⑆ ⑆061 1699⑆

05/27/2014 \$6.88 12205

Nebraska Public Agency Investment Trust

PO Box 82529
 Lincoln, NE 68501
 (800) 640-8817
 (402) 323-1615

06-06-2014 RCVD

Account Activity for May 01, 2014 to May 31, 2014

Participant Name:

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

Account Number: 123885-001

Beginning Balance: \$1,124,209.19

Date	Description	Authorization	Amount	Balance
5/01/2014	Redemption	SWEEP TRANSFER	-\$10,000.00	\$1,114,209.19
5/02/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,113,209.19
5/05/2014	Purchase	SWEEP TRANSFER	\$3,000.00	\$1,116,209.19
5/06/2014	Purchase	SWEEP TRANSFER	\$2,000.00	\$1,118,209.19
5/07/2014	Redemption	SWEEP TRANSFER	-\$5,000.00	\$1,113,209.19
5/08/2014	Redemption	SWEEP TRANSFER	-\$3,000.00	\$1,110,209.19
5/09/2014	Purchase	SWEEP TRANSFER	\$4,000.00	\$1,114,209.19
5/13/2014	Purchase	SWEEP TRANSFER	\$1,000.00	\$1,115,209.19
5/14/2014	Redemption	SWEEP TRANSFER	-\$4,000.00	\$1,111,209.19
5/15/2014	Purchase	SWEEP TRANSFER	\$19,000.00	\$1,130,209.19
5/16/2014	Purchase	SWEEP TRANSFER	\$78,000.00	\$1,208,209.19
5/19/2014	Purchase	SWEEP TRANSFER	\$37,000.00	\$1,245,209.19
5/20/2014	Purchase	SWEEP TRANSFER	\$38,000.00	\$1,283,209.19
5/21/2014	Redemption	SWEEP TRANSFER	-\$69,000.00	\$1,214,209.19
5/22/2014	Purchase	SWEEP TRANSFER	\$64,000.00	\$1,278,209.19
5/23/2014	Redemption	SWEEP TRANSFER	-\$5,000.00	\$1,273,209.19
5/27/2014	Purchase	SWEEP TRANSFER	\$184,000.00	\$1,457,209.19
5/28/2014	Redemption	SWEEP TRANSFER	-\$7,000.00	\$1,450,209.19
5/29/2014	Redemption	SWEEP TRANSFER	-\$13,000.00	\$1,437,209.19
5/31/2014	Auto-Post May Interest, Purchase		\$10.35	\$1,437,219.54

Ending Balance: \$1,437,219.54

SUNGARD PENTAMATION
 DATE: 06/09/2014
 TIME: 09:53:22

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2014
 STATEMENT END DATE: 06/09/2014

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 03/31/2014

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BEGINNING BALANCE: 1,165,203.80 INTEREST EARNED: 10.35
 ENDING BALANCE: 1,486,095.36 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
N	04/15/2014		2,367.94	INTERLINE 02/14 CUSTODIAL	041514PQ
N	04/16/2014		2,367.94	INTERLINE, 2/14 CUSTODIAL	041614PQ
Y	05/27/2014		7,443.13	CDW 1ST QRT 2014 AEP	050214PQ
Y	05/27/2014		2,238.91	INTERLINE 1ST QTR CUSTODI	050514PQ
Y	05/27/2014		2,408.00	21ST CENT/NDE ANGEL LICEN	050614PQ
Y	05/27/2014		368.79	SOFTCHOICE 1ST QTR SP BUY	051214PQ
Y	05/27/2014		1,484.83	QUILL 1ST QTR 2014 AEP	051414PQ
Y	05/27/2014		1,704.05	JOURNEY ED 1ST QTR SP BUY	051614PQ
Y	05/27/2014		34,401.65	NMPDS FUNDS FROM STATE NE	051614PQ
Y	05/28/2014		-3,894.51	COOP AB 2013 CREDITS	052114PQ
Y	05/28/2014		170.00	PDO KNIGHT NOV 2013	052114PQ
Y	05/28/2014		-2,863.34	COOP AB 2013 CREDIT	052314PQ
Y	05/28/2014		2,372.54	INTERLINE COOP CUSTODIAL	052314PQ
Y	05/28/2014		880.00	NORTHEAST CC REIMB PD SDA	052314PQ
Y	05/28/2014		510.00	PDO KNIGHT TRN NOV 2013	052314PQ

DEPOSIT: BLANK 05/23/2014 51,959.93
 TOTAL DEPOSITS 51,959.93
 TOTAL CLEARED DEPOSITS 47,224.05
 TOTAL UNCLEARED DEPOSITS 4,735.88

SUNGARD PENTAMATION
 DATE: 06/09/2014
 TIME: 09:53:22

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2014
 STATEMENT END DATE: 06/09/2014

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BEGINNING BALANCE: 1,165,203.80
 ENDING BALANCE: 1,486,095.36

INTEREST EARNED: 10.35
 FEES CHARGED: 0.00

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/27/2014	12065	100.00	MANUAL		1095	FREDSTROM ELEMENTARY SCHOOL
N	03/20/2014	12109	1,250.00	MANUAL		1081	ISSUEVIEW.COM
Y	04/10/2014	12115	2,850.22	MANUAL		1107	AEPA INC.
Y	04/10/2014	12127	206.75	MANUAL		1087	RHONDA EIS
Y	04/25/2014	12134	485.39	MANUAL		1039	UNION BANK & TRUST COMPANY
Y	04/25/2014	12136	3.57	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	04/25/2014	12138	51.53	MANUAL		1046	AT&T MOBILITY
Y	04/28/2014	12153	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	04/28/2014	12154	324.24	MANUAL		1061	DEB HERICKS
Y	04/28/2014	12155	700.00	MANUAL		1059	JEFF BUNDY
Y	04/28/2014	12156	240.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
Y	04/28/2014	12158	300.00	MANUAL		1089	FALLS CITY PUBLIC SCHOOLS
Y	04/28/2014	12157	200.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
Y	04/28/2014	12158	190.00	MANUAL		1093	KIMBALL PUBLIC SCHOOLS
Y	04/28/2014	12159	1,840.00	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
Y	04/28/2014	12160	200.00	MANUAL		1118	NEWMAN GROVE PUBLIC SCHOOLS
Y	04/28/2014	12161	280.00	MANUAL		1119	HUMBOLDT TABLE ROCK STEINAUER
Y	04/28/2014	12162	300.00	MANUAL		1120	OGALLALA PUBLIC SCHOOLS
Y	04/28/2014	12163	140.00	MANUAL		1121	YORK PUBLIC SCHOOLS
Y	04/28/2014	12164	600.00	MANUAL		1122	COLUMBUS HIGH SCHOOL
Y	04/28/2014	12165	2,737.14	MANUAL		1117	JUDITH A KEELEY
Y	04/28/2014	12166	1,116.48	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
Y	04/28/2014	12167	123.20	MANUAL		1123	PALMER PUBLIC SCHOOLS
Y	04/28/2014	12168	220.64	MANUAL		1124	SOUTHERN VALLEY SCHOOLS
Y	04/28/2014	12169	143.36	MANUAL		1125	AMY McDONALD
Y	04/28/2014	12170	119.84	MANUAL		1126	MADISON PUBLIC SCHOOLS
Y	04/28/2014	12171	86.24	MANUAL		1127	COLUMBUS PUBLIC SCHOOLS
Y	04/28/2014	12172	199.36	MANUAL		1128	BURWELL PUBLIC SCHOOLS
Y	04/28/2014	12173	249.00	MANUAL		1072	HOLIDAY INN EXPRESS
Y	04/28/2014	12174	2,775.00	MANUAL		1002	APPLE COMPUTER
Y	04/28/2014	12145	217.38	MANUAL		1056	EDUCATIONAL SERVICE UNIT 2
Y	04/28/2014	12146	2,144.10	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	04/28/2014	12147	379.85	MANUAL		1074	HOLIDAY INN EXPRESS
Y	04/28/2014	12148	332.00	MANUAL		1085	HOLIDAY INN EXPRESS
Y	04/28/2014	12149	918.00	MANUAL		1084	HOLIDAY INN EXPRESS
Y	04/28/2014	12150	83.00	MANUAL		1115	BW PLUS MD INN & SUITES
Y	04/28/2014	12151	151.76	MANUAL		1100	GORDON ROETHEMEYER
Y	05/19/2014	12198	700.00	MANUAL		1059	JEFF BUNDY
Y	05/19/2014	12199	2,407.02	MANUAL		1110	DIANE SCHAEFER
Y	05/19/2014	12200	500.00	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	05/19/2014	12201	1,840.48	MANUAL		1079	TECHNICAL EVALUATION SRVCS/ASMNTS
Y	05/19/2014	12202	2,046.08	MANUAL		1080	I-CUBED SOLUTIONS
Y	05/19/2014	12203	44.44	MANUAL		1050	BISHOP BUSINESS
Y	05/19/2014	12204	10.17	MANUAL		1062	STAPLES ADVANTAGE
Y	05/19/2014	12205	6.88	MANUAL		1130	SCHOOL SPECILATY INC.
Y	05/19/2014	12175	68,703.90	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
Y	05/19/2014	12176	4,076.00	MANUAL		1040	HARDING & SHULTZ
Y	05/19/2014	12177	7.79	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/19/2014	12178	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	05/19/2014	12179	12.24	MANUAL		1045	AT CONFERENCE
Y	05/19/2014	12180	52.28	MANUAL		1046	AT&T MOBILITY
Y	05/19/2014	12181	176.36	MANUAL		1047	AT&T MOBILITY
Y	05/19/2014	12182	20,583.50	MANUAL		1052	SOLIANT CONSULTING INC

SUNGARD PENTAMATION
 DATE: 06/09/2014
 TIME: 09:53:22

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

STATEMENT BEGIN DATE: 05/01/2014
 STATEMENT END DATE: 06/09/2014

BEGINNING BALANCE: 1,165,203.80
 ENDING BALANCE: 1,486,095.36

INTEREST EARNED: 10.35
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/19/2014	12183	6,800.00	MANUAL	1134	FROM L TO J CONSULTING GROUP INC	
Y	05/19/2014	12184	257.40	MANUAL	1066	CHARTWELLS DINING SERVICES	
Y	05/19/2014	12185	1,802.93	MANUAL	1057	EDUCATIONAL SERVICE UNIT 3	
Y	05/19/2014	12186	979.10	MANUAL	1067	EDUCATIONAL SERVICE UNIT 10	
Y	05/19/2014	12187	159.85	MANUAL	1104	EDUCATIONAL SERVICE UNIT 16	
Y	05/19/2014	12188	1,576.60	MANUAL	1074	HOLIDAY INN EXPRESS	
Y	05/19/2014	12189	752.00	MANUAL	1084	HOLIDAY INN EXPRESS	
N	05/19/2014	12190	607.00	MANUAL	1085	HOLIDAY INN EXPRESS	
Y	05/19/2014	12191	209.98	MANUAL	1070	HOLIDAY INN EXPRESS	
Y	05/19/2014	12192	581.00	MANUAL	1072	COUNTRY INN & SUITES	
Y	05/19/2014	12193	2,226.07	MANUAL	1086	HOLIDAY INN EXPRESS	
Y	05/19/2014	12194	723.64	MANUAL	1061	SCOTT ISAACSON	
Y	05/19/2014	12195	695.21	MANUAL	1076	DEB HERICKS	
Y	05/19/2014	12196	346.76	MANUAL	1075	PRISCILLA QUINTANA	
N	05/19/2014	12197	297.92	MANUAL	1087	ERIC SMITH	
N	05/29/2014	12206	27,931.89	MANUAL	1136	RHONDA EIS	
N	05/29/2014	12207	409.81	MANUAL	1044	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS	
N	05/29/2014	12208	10,065.00	MANUAL	1052	TIME WARNER CABLE	
N	05/29/2014	12209	800.00	MANUAL	1051	SOLIANT CONSULTING INC	
N	05/29/2014	12210	108.00	MANUAL	1042	HARVILL ENTERPRISES	
N	05/29/2014	12211	9,479.00	MANUAL	1054	NE COUNCIL OF SCHOOL ADMINISTRATORS	
N	05/29/2014	12212	21,491.00	MANUAL	1028	RMC RESEARCH CORPORATION	
N	05/29/2014	12213	249.00	MANUAL	1085	SAFARI MONTAGE	
N	05/29/2014	12214	10.62	MANUAL	1062	HOLIDAY INN EXPRESS	
N	05/29/2014	12215	100.00	MANUAL	1088	STAPLES ADVANTAGE	
N	05/29/2014	12216	600.00	MANUAL	1089	DC WEST COMMUNITY SCHOOLS	
N	05/29/2014	12217	100.00	MANUAL	1092	FALLS CITY PUBLIC SCHOOLS	
N	05/29/2014	12218	95.00	MANUAL	1093	KEARNEY PUBLIC SCHOOLS	
N	05/29/2014	12219	1,400.00	MANUAL	1069	KIMBALL PUBLIC SCHOOLS	
N	05/29/2014	12220	1,700.00	MANUAL	1121	LINCOLN PUBLIC SCHOOLS	
N	05/29/2014	12221	200.00	MANUAL	1090	YORK PUBLIC SCHOOLS	
N	05/29/2014	12222	600.00	MANUAL	1122	CRETE PUBLIC SCHOOLS	
N	05/29/2014	12223	800.00	MANUAL	1137	COLUMBUS HIGH SCHOOL	
N	05/29/2014	12224	400.00	MANUAL	1126	O'NEILL PUBLIC SCHOOLS	
N	05/29/2014	12225	300.00	MANUAL	1138	MADISON PUBLIC SCHOOLS	
N	05/29/2014	12226	400.00	MANUAL	1139	MITCHEL JR./SR. HIGH SCHOOL	
N	05/29/2014	12227	300.00	MANUAL	1140	SUMNER-EDDYVILLE-MILLER SCHOOLS	
N	05/29/2014	12228	300.00	MANUAL	1141	EXETER-MILLIGAN PUBLIC SCHOOLS	
N	05/29/2014	12229	300.00	MANUAL	1142	MILLARD PUBLIC SCHOOLS	
N	05/29/2014	12230	400.00	MANUAL	1143	WEST BOYD PUBLIC SCHOOLS	
N	05/29/2014	12231	1,900.00	MANUAL	1144	NORTHWEST HIGH SCHOOL	
N	05/29/2014	12232	270.00	MANUAL	1145	NORTH BEND CENTRAL PUBLIC SCHOOLS	
N	05/29/2014	12233	800.00	MANUAL	1146	CHAMBERS PUBLIC SCHOOLS	
N	05/29/2014	12234	1,800.00	MANUAL	1147	WILBER-CLATONIA PUBLIC SCHOOLS	
N	05/29/2014	12235	800.00	MANUAL	1148	SOUTH SIOUX COMMUNITY SCHOOLS	
N	06/05/2014	12236	181.36	MANUAL	1047	LITCHFIELD PUBLIC SCHOOL	
N	06/05/2014	12237	5,197.50	MANUAL	1052	AT&T MOBILITY	
N	06/05/2014	12238	98,000.00	MANUAL	1153	SOLIANT CONSULTING INC	
N	06/05/2014	12239	24.95	MANUAL	1057	INFOBASE LEARNING	
N	06/05/2014	12240	950.40	MANUAL	1106	EDUCATIONAL SERVICE UNIT 3	
N	06/05/2014	12241	83.00	MANUAL	1072	NORTHEAST COMMUNITY COLLEGE	
N	06/05/2014	12242	244.85	MANUAL	1086	HOLIDAY INN EXPRESS	
N	06/05/2014	12243	412.97	MANUAL	1100	SCOTT ISAACSON	
						GORDON ROETHEMEYER	

SUNGARD PENTAMATION
DATE: 06/09/2014
TIME: 09:53:22

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2014
STATEMENT END DATE: 06/09/2014

CLEARED	CHECK DATE	CHECK NUMBER
N	06/05/2014	12244
N	06/05/2014	12245

TOTAL PAYMENTS
TOTAL CLEARED PAYMENTS
TOTAL UNCLEARED PAYMENTS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BEGINNING BALANCE: 1,165,203.80 INTEREST EARNED: 10.35
ENDING BALANCE: 1,486,095.36 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
2,590.97	MANUAL		1117	JUDITH A KEELEY
500.52	MANUAL		1007	CDW GOVERNMENT INC.

335,311.49
140,860.73
194,450.76

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

SUNGARD PENTAMATION
DATE: 06/09/2014
TIME: 09:53:22

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2014
STATEMENT END DATE: 06/09/2014

CLEARED	CHECK DATE	CHECK NUMBER
Y	02/17/2014	12014
Y	04/28/2014	12152

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 1,165,203.80 INTEREST EARNED: 10.35
ENDING BALANCE: 1,486,095.36 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
12,084.36	MANUAL	02/17/2014	1064	EDUCATIONAL SERVICE UNIT 17
206.75	MANUAL	05/30/2014	1087	RHONDA EIS

12,291.11
12,291.11
0.00

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

SUNGARD PENTAMATION
 DATE: 06/09/2014
 TIME: 09:53:22

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 6
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2014
 STATEMENT END DATE: 06/09/2014

BEGINNING BALANCE: 1,165,203.80 INTEREST EARNED:
 ENDING BALANCE: 1,486,095.36 FEES CHARGED: 10.35
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	02/26/2014	20140011	533.68	ADJSMNT VOID CR11915 COOP	022614PQ	
Y	05/27/2014	20140028	22,793.00	RECEIVABLE-RC- 050814PQ	050814PQ	
Y	05/27/2014	20140029	43,262.00	RECEIVABLE-RC- 051514PQ	051514PQ	
Y	05/27/2014	20140030	35,792.60	RECEIVABLE-RC- 051614PQ	051614PQ	
Y	05/27/2014	20140031	38,254.67	RECEIVABLE-RC- 051914PQ	051914PQ	
Y	05/28/2014	20140032	1,300.00	RECEIVABLE-RC- 052114PQ	052114PQ	
Y	05/28/2014	20140033	66,239.34	RECEIVABLE-RC- 052114PQ	052114PQ	
Y	05/28/2014	20140034	186,872.01	RECEIVABLE-RC- 052314PQ	052314PQ	
Y	05/28/2014	20140035	19,712.00	RECEIVABLE-RC- 052314PQ	052314PQ	
Y	05/28/2014	20140036	600.00	RECEIVABLE-RC- 052714PQ	052714PQ	
N	06/05/2014	20140039	18,572.00	RECEIVABLE-RC- 060314PQ	060314PQ	
N	06/05/2014	BANKREC	10.16	RECONCILIATION INTEREST	20140430	
N	06/06/2014	20140041	420.00	RECEIVABLE-RC- 060614PQ	060614PQ	
Y	06/09/2014	20140042	-307.73	EFT PAYMENT, CREDIT CARD	051314PQ	

TOTAL JOURNAL ENTRIES 434,053.73
 TOTAL CLEARED JOURNAL ENTRIES 414,517.89
 TOTAL UNCLEARED JOURNAL ENTRIES 19,535.84

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09000	12152 V	04/28/14	1087	RHONDA EIS	0160600000	IMAT TRAVEL EIS	0.00	-206.75
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP SS/MEDICARE	0.00	1,121.01
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP RETIREMENT	0.00	1,721.07
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP WAGE WORKS	0.00	14.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP FISCAL MNGMNT FEE	0.00	206.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP RENT AINSWORTH	0.00	264.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP UTILITIES AINSWORT	0.00	425.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP PHONE AINSWORTH	0.00	206.75
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP SUPPLIES	0.00	47.70
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP COPIER MAINTENANC	0.00	38.77
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP INTERNET SERVICE	0.00	486.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP INSURANCE/BONDS	0.00	273.50
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160620000	DEC SALARIES	0.00	11,913.87
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160620000	DEC SS/MEDICARE	0.00	813.68
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160620000	DEC RETIREMENT	0.00	1,176.83
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160620000	DEC WAGE WORKS	0.00	14.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160600000	IMAT SALARIES	0.00	2,569.66
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160600000	IMAT SS/MEDICARE	0.00	175.50
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160600000	IMAT RETIREMENT	0.00	253.83
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160641000	LMS SALARIES	0.00	8,877.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0140400000	SRS SALARIES	0.00	12,399.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0140400000	SRS SS/MEDICARE	0.00	895.39
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0140400000	SRS RETIREMENT	0.00	1,224.75
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	PD SALARIES	0.00	2,488.58
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	PD SS/MEDICARE	0.00	168.68
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	PD RETIREMENT	0.00	245.81
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	ESUCC SALARIES	0.00	7,958.41
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	458.14
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	ESUCC RETIREMENT	0.00	786.11
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	ESUCC WAGE WORKS	0.00	7.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160641000	LMS SS/MEDICARE	0.00	606.28
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160641000	LMS RETIREMENT	0.00	876.84
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0160641000	LMS WAGE WORKS	0.00	7.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0110100000	ESUCC FISCAL MNGMNT FE	0.00	300.00
09000	12175	05/19/14	1064	EDUCATIONAL SERIVCE UNIT	0130300000	COOP SALARIES	0.00	9,683.74
TOTAL CHECK							0.00	68,703.90
09000	12176	05/19/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL FEES	0.00	2,038.00
09000	12176	05/19/14	1040	HARDING & SHULTZ	0130300000	COOP LEGAL FEES	0.00	2,038.00
TOTAL CHECK							0.00	4,076.00
09000	12177	05/19/14	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC POSTAGE	0.00	7.79
09000	12178	05/19/14	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12178	05/19/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK							0.00	775.00
09000	12179	05/19/14	1045	AT CONFERENCE	0160600000	IMAT PHONE CONF EXP	0.00	12.24
09000	12180	05/19/14	1046	AT&T MOBILITY	0160641000	LMS WIRELESS CARD	0.00	52.28

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09000	12181	05/19/14	1047	AT&T MOBILITY	0140400000	SRS PHONE EXPENSE	0.00	176.36
09000	12182	05/19/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	20,583.50
09000	12183	05/19/14	1134	FROM L TO J CONSULTING G	0150500200	PD CONTRACTED SERVICES	0.00	6,800.00
09000	12184	05/19/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS CATERING	0.00	257.40
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	84.64
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING OMAHA	0.00	7.15
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	510.75
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	0.00	44.39
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET SERVICE	0.00	200.00
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0150510200	NOC TRAINING-CATERING	0.00	319.00
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CATERING	0.00	282.10
09000	12185	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CATERING	0.00	354.90
TOTAL CHECK							0.00	1,802.93
09000	12186	05/19/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOP	0.00	464.00
09000	12186	05/19/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOP	0.00	208.00
09000	12186	05/19/14	1067	EDUCATIONAL SERVICE UNIT	0150550200	NWEA COHORT TRAINING	0.00	229.10
09000	12186	05/19/14	1067	EDUCATIONAL SERVICE UNIT	0160620000	DEC TRAINING, I2 SUMMI	0.00	78.00
TOTAL CHECK							0.00	979.10
09000	12187	05/19/14	1104	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CATERING	0.00	159.85
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0160620000	DEB LODGING-ISAACSON	0.00	109.95
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0140400000	SRS LODGING-FRUHLING	0.00	99.95
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0160600000	IMAT LODGING	0.00	166.00
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDA LODGING	0.00	399.80
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0130300000	COOP LODGING-QUINTANA	0.00	83.00
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0110100000	ESUCC LODGING	0.00	498.00
09000	12188	05/19/14	1074	HOLIDAY INN EXPRESS	0150500200	PD LODGING-LEE JENKINS	0.00	219.90
TOTAL CHECK							0.00	1,576.60
09000	12189	05/19/14	1084	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	752.00
09000	12190	05/19/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	441.00
09000	12190	05/19/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	166.00
TOTAL CHECK							0.00	607.00
09000	12191	05/19/14	1070	COUNTRY INN & SUITES	0150570400	NMPDS LODGING-PRESENTE	0.00	209.98
09000	12192	05/19/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING-SIKES	0.00	83.00
09000	12192	05/19/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	249.00
09000	12192	05/19/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	249.00
TOTAL CHECK							0.00	581.00
09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED TRAVEL/EXPENSE	0.00	615.74
09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED PRO DEV REGIST	0.00	1,050.00
09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED TRAVEL EXPENSE	0.00	15.00
09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED TRAVEL EXPENSE	0.00	47.04

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09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED TRAVEL EXPENSE	0.00	54.88
09000	12193	05/19/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL EXPENSES	0.00	55.20
09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED TRAVEL EXPENSE	0.00	244.85
09000	12193	05/19/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL EXPENSES	0.00	47.04
09000	12193	05/19/14	1086	SCOTT ISAACSON	0160620000	BLENDED TRAVEL EXPENSE	0.00	43.68
09000	12193	05/19/14	1086	SCOTT ISAACSON	0110100000	ESUCC TRAVEL EXPENSES	0.00	52.64
TOTAL CHECK							0.00	2,226.07
09000	12194	05/19/14	1061	DEB HERICKS	0110100000	ESUCC TRAVEL/EXPENSES	0.00	237.88
09000	12194	05/19/14	1061	DEB HERICKS	0150570400	NMPDS TRAVEL-HERICKS	0.00	485.76
TOTAL CHECK							0.00	723.64
09000	12195	05/19/14	1076	PRISCILLA QUINTANA	0110100000	ESUCC TRAVEL-QUINTANA	0.00	157.36
09000	12195	05/19/14	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL - QUINTANA	0.00	157.36
09000	12195	05/19/14	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL - QUINTANA	0.00	197.37
09000	12195	05/19/14	1076	PRISCILLA QUINTANA	0110100000	ESUCC TRAVEL - QUINTAN	0.00	91.56
09000	12195	05/19/14	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL - QUINTANA	0.00	91.56
TOTAL CHECK							0.00	695.21
09000	12196	05/19/14	1075	ERIC SMITH	0160641000	LMS TRAVEL EXPENSE-SMI	0.00	346.76
09000	12197	05/19/14	1087	RHONDA EIS	0160600000	IMAT TRAVEL EXPENSE	0.00	297.92
09000	12198	05/19/14	1059	JEFF BUNDY	0110100000	ESUCC CONTRACTED SERVI	0.00	700.00
09000	12199	05/19/14	1110	DIANE SCHAEFER	0150570400	NMPDS PRESENTER FEE	0.00	2,000.00
09000	12199	05/19/14	1110	DIANE SCHAEFER	0150570400	NMPDS NE WITHHOLDING	0.00	-100.29
09000	12199	05/19/14	1110	DIANE SCHAEFER	0150570400	NMPDS MEAL REIMBURSEME	0.00	74.31
09000	12199	05/19/14	1110	DIANE SCHAEFER	0150570400	NMPDS TRAVEL EXPENSES	0.00	433.00
TOTAL CHECK							0.00	2,407.02
09000	12200	05/19/14	1057	EDUCATIONAL SERVICE UNIT	0150510200	NOC SHIBBOLETH REGISTR	0.00	500.00
09000	12201	05/19/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12201	05/19/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL EXPENSE	0.00	340.48
TOTAL CHECK							0.00	1,840.48
09000	12202	05/19/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12202	05/19/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS SUPPLIES	0.00	200.00
09000	12202	05/19/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL/MILEAGE	0.00	346.08
TOTAL CHECK							0.00	2,046.08
09000	12203	05/19/14	1050	BISHOP BUSINESS	0130300000	COOP PRINTING EXPENSE	0.00	22.22
09000	12203	05/19/14	1050	BISHOP BUSINESS	0140400000	SRS PRINTING EXPENSE	0.00	22.22
TOTAL CHECK							0.00	44.44
09000	12204	05/19/14	1062	STAPLES ADVANTAGE	0150550200	NWEA PRO DEV SUPPLIES	0.00	10.17
09000	12205	05/19/14	1130	SCHOOL SPECILATY INC.	0130300000	COOP OFFICE SUPPLIES	0.00	6.88
09000	12206	05/29/14	1136	NEBRASKA AUDITOR OF PUBL	0110100000	ESUCC STATE AUDIT	0.00	27,931.89

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09000	12207	05/29/14	1044	TIME WARNER CABLE	0130300000	COOP PHONE LINCOLN	0.00	64.53
09000	12207	05/29/14	1044	TIME WARNER CABLE	0130300000	COOP INTERNET LINCOLN	0.00	72.09
09000	12207	05/29/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	129.04
09000	12207	05/29/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	144.15
TOTAL CHECK							0.00	409.81
09000	12208	05/29/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	10,065.00
09000	12209	05/29/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	800.00
09000	12210	05/29/14	1042	NE COUNCIL OF SCHOOL ADM	0150500000	PDO CELEBRATION DINNER	0.00	108.00
09000	12211	05/29/14	1054	RMC RESEARCH CORPORATION	0150570400	NMPDS CONSULTANTS	0.00	9,479.00
09000	12212	05/29/14	1028	SAFARI MONTAGE	0160600000	IMAT SAFARI MONTAGE	0.00	21,491.00
09000	12213	05/29/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING NORFOLK	0.00	249.00
09000	12214	05/29/14	1062	STAPLES ADVANTAGE	0130300000	486512 STAPLES POLY T	0.00	10.17
09000	12214	05/29/14	1062	STAPLES ADVANTAGE	0130300000	ADJUSTMENT	0.00	0.45
TOTAL CHECK							0.00	10.62
09000	12215	05/29/14	1088	DC WEST COMMUNITY SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12216	05/29/14	1089	FALLS CITY PUBLIC SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	600.00
09000	12217	05/29/14	1092	KEARNEY PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12218	05/29/14	1093	KIMBALL PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	95.00
09000	12219	05/29/14	1069	LINCOLN PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,400.00
09000	12220	05/29/14	1121	YORK PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,700.00
09000	12221	05/29/14	1090	CRETE PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12222	05/29/14	1122	COLUMBUS HIGH SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	600.00
09000	12223	05/29/14	1137	O'NEILL PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12224	05/29/14	1126	MADISON PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12225	05/29/14	1138	MITCHEL JR./SR. HIGH SCH	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12226	05/29/14	1139	SUMNER-EDDYVILLE-MILLER	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12227	05/29/14	1140	EXETER-MILLIGAN PUBLIC S	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12228	05/29/14	1141	MILLARD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12229	05/29/14	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00

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09000	12230	05/29/14	1143	NORTHWEST HIGH SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12231	05/29/14	1144	NORTH BEND CENTRAL PUBLI	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,900.00
09000	12232	05/29/14	1145	CHAMBERS PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	270.00
09000	12233	05/29/14	1146	WILBER-CLATONIA PUBLIC S	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12234	05/29/14	1147	SOUTH SIOUX COMMUNITY SC	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,800.00
09000	12235	05/29/14	1148	LITCHFIELD PUBLIC SCHOOL	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	EFT00001	06/13/14	1039	UNION BANK & TRUST COMPA	0140400000	SRS PHONE EXPENSE	0.00	184.69
09000	EFT00001	06/13/14	1039	UNION BANK & TRUST COMPA	0160600000	IMAT COMPUTER BATTERY	0.00	84.98
09000	EFT00001	06/13/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC SOFTWARE	0.00	26.51
09000	EFT00001	06/13/14	1039	UNION BANK & TRUST COMPA	0110100000	INTEREST CHARGE	0.00	11.45
TOTAL CHECK							0.00	307.63
TOTAL CASH ACCOUNT							0.00	204,167.80
TOTAL FUND							0.00	204,167.80
TOTAL REPORT							0.00	204,167.80

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

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	10,446.99	.00	121,166.28	23,833.72	83.56
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	626.82	.00	13,866.41	17,633.59	44.02
22200	RETIREMENT	3,500.00	1,031.92	.00	5,851.13	-2,351.13	167.18
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	21.00	-21.00	.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
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	28,000.00	27,931.89	.00	27,931.89	68.11	99.76
23160	FISCAL MANAGEMENT FEE	3,600.00	300.00	.00	2,700.00	900.00	75.00
23170	LEGAL SERVICES	20,000.00	2,038.00	.00	40,382.76	-20,382.76	201.91
23180	CONTRACTED SERVICES	9,000.00	700.00	.00	9,300.00	-300.00	103.33
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
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	7,121.00	-3,621.00	203.46
23500	ADVERTISING	1,250.00	.00	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	7.15	.00	1,453.66	-953.66	290.73
23810	POSTAGE	750.00	52.18	.00	275.56	474.44	36.74
23820	PHONE	600.00	84.64	.00	833.76	-233.76	138.96
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	.00	301.67	781.74	-31.74	104.23
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	53.02	.00	303.02	446.98	40.40
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	1,007.95	1,007.95	-1,007.95	.00
25600	COMPUTER HARDWARE	750.00	.00	731.47	4,649.44	-3,899.44	619.93
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	23.00	.00	14,024.25	-24.25	100.17
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	1,139.68	.00	9,926.48	73.52	99.26
26800	CONFERENCE/CONVENTION/MTG	7,500.00	.00	.00	7,031.71	468.29	93.76
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	44,442.29	2,041.09	273,666.51	14,083.49	95.11

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

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	9,683.74	.00	141,857.89	108,142.11	56.74
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	1,121.01	.00	18,365.78	26,634.22	40.81
22200	RETIREMENT	5,000.00	1,721.07	.00	8,577.20	-3,577.20	171.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	56.00	-56.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	206.00	.00	1,830.00	170.00	91.50
23170	LEGAL SERVICES	6,000.00	2,038.00	.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	425.00	.00	3,805.00	1,195.00	76.10
23270	RENTAL/LEASES	5,000.00	522.34	.00	4,430.22	569.78	88.60
23280	INSURANCE/BONDS	2,500.00	273.50	.00	2,448.50	51.50	97.94
23500	ADVERTISING	3,000.00	.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	22.22	.00	25.25	-25.25	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	.00	.00	-561.66	7,561.66	-8.02
23820	PHONE	3,000.00	271.28	.00	2,516.26	483.74	83.88
23830	COMPUTER/INTERNET SERVICE	6,000.00	558.09	.00	5,052.91	947.09	84.22
24100	SUPPLIES	6,000.00	69.60	627.74	1,385.22	4,614.78	23.09
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	250.00	149,750.00	.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	38.77	.00	198.35	1,801.65	9.92
25600	COMPUTER HARDWARE	15,000.00	.00	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	.00	.00	2,925.68	-1,925.68	292.57
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	529.29	.00	7,473.31	18,526.69	28.74
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	350.00	16,650.00	2.06
26850	PROGRAM PURCHASES	8,150,000.00	.00	80,455.28	17,592.73	8,132,407.27	.22
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	17,493.91	81,083.02	240,991.47	8,785,508.53	2.67

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	145,000.00	12,399.00	.00	110,801.20	34,198.80	76.41
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	895.39	.00	12,947.77	14,052.23	47.95
22200	RETIREMENT	3,000.00	1,224.75	.00	5,970.37	-2,970.37	199.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.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	31,448.50	.00	171,373.85	33,626.15	83.60
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	516.66	.00	4,133.28	2,366.72	63.59
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	22.22	.00	64.55	35.45	64.55
23810	POSTAGE	300.00	.00	.00	3.29	296.71	1.10
23820	PHONE	4,500.00	674.78	.00	3,001.41	1,498.59	66.70
23830	COMPUTER/INTERNET SERVICE	1,500.00	144.15	.00	1,403.25	96.75	93.55
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	99.95	.00	4,977.82	7,622.18	39.51
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	87.44	5,912.56	1.46

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	47,425.40	.00	325,627.26	119,922.74	73.08
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	4.80	-4.80	.00
23810	POSTAGE	250.00	.00	.00	16.47	233.53	6.59
24100	SUPPLIES	500.00	.00	.00	8.59	491.41	1.72
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	108.00	.00	357.00	643.00	35.70
TOTAL	PROF DEV PD GENERAL	1,750.00	108.00	.00	386.86	1,363.14	22.11
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23180	CONTRACTED SERVICES	4,000.00	6,800.00	.00	8,982.50	-4,982.50	224.56
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	3,263.01	9,236.99	26.10
26800	CONFERENCE/CONVENTION/MTG	1,100.00	219.90	.00	1,127.20	-27.20	102.47
TOTAL	PROF DEV PD ESU	17,600.00	7,019.90	.00	13,372.71	4,227.29	75.98
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	819.00	.00	7,011.48	13,988.52	33.39
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	819.00	.00	7,301.48	19,198.52	27.55
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	.00	.00	19,679.73	-6,679.73	151.38
26800	CONFERENCE/CONVENTION/MTG	2,200.00	.00	.00	1,820.56	379.44	82.75
TOTAL	PROF DEV SDA ESU	15,200.00	.00	.00	21,500.29	-6,300.29	141.45

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 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	151.00	849.00	15.10
TOTAL	PROF DEV ESPD ESU	2,500.00	.00	.00	151.00	2,349.00	6.04
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	684.93	815.07	45.66
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	3,178.80	6,821.20	31.79
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	239.27	.00	761.27	99,238.73	.76
TOTAL	PROF DEV NWEA ESU	151,200.00	239.27	.00	761.27	150,438.73	.50
ORG UNIT - 0150555300 - INTEL GRANT							
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	837.00	-837.00	.00
TOTAL	INTEL GRANT	.00	.00	.00	837.00	-837.00	.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	.00	35,000.00	.00
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	.00	6,500.00	.00
23180	CONTRACTED SERVICES	308,500.00	27,943.71	.00	58,051.90	250,448.10	18.82
24100	SUPPLIES	.00	200.00	.00	1,312.51	-1,312.51	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	4,404.10	.00	19,520.51	-4,520.51	130.14
26800	CONFERENCE/CONVENTION/MTG	15,000.00	1,800.56	.00	7,697.63	7,302.37	51.32
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	34,348.37	.00	86,582.55	413,417.45	17.32

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	2,569.66	.00	24,759.85	10,240.15	70.74
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	175.50	.00	2,844.77	3,905.23	42.14
22200	RETIREMENT	750.00	253.83	.00	1,287.15	-537.15	171.62

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.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	.00	100.00	.00
23820	PHONE	.00	12.24	.00	142.23	-142.23	.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	169.96	.00	6,760.76	1,239.24	84.51
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	257.17	.00	1,970.40	-470.40	131.36
26800	CONFERENCE/CONVENTION/MTG	250.00	.00	.00	.00	250.00	.00
26850	PROGRAM PURCHASES	529,100.00	21,491.00	.00	67,836.00	461,264.00	12.82
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	588,700.00	24,929.36	.00	108,601.16	480,098.84	18.45

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	11,913.87	.00	118,906.15	41,093.85	74.32
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	813.68	.00	13,796.58	13,203.42	51.10
22200	RETIREMENT	3,000.00	1,176.83	.00	6,035.05	-3,035.05	201.17
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	56.00	-56.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
23180	CONTRACTED SERVICES	96,000.00	.00	.00	116,973.37	-20,973.37	121.85
23190	PROFESSIONAL DEVELOPMENT	.00	1,050.00	.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	18.76	781.24	2.35
23820	PHONE	1,000.00	.00	.00	53.71	946.29	5.37

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	.00	92.95	6,545.75	6,954.25	48.49
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	1,209.14	.00	5,580.36	-2,080.36	159.44
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	5,362.05	637.95	89.37
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED DEC GENERAL	328,300.00	16,177.52	92.95	279,442.63	48,857.37	85.12

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	8,877.00	.00	85,922.68	34,077.32	71.60
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	606.28	.00	9,791.78	17,208.22	36.27
22200	RETIREMENT	3,000.00	876.84	.00	4,442.44	-1,442.44	148.08
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	28.00	-28.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.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	510.75	.00	4,596.75	1,903.25	70.72
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	.00	.00	.00	150.00	.00
23820	PHONE	500.00	.00	.00	71.84	428.16	14.37
23830	COMPUTER/INTERNET SERVICE	2,500.00	252.28	.00	2,266.77	233.23	90.67
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	.00	139,049.99	-4,049.99	103.00
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	346.76	.00	3,197.42	4,302.58	42.63
26800	CONFERENCE/CONVENTION/MTG	3,000.00	.00	.00	413.65	2,586.35	13.79
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	323,900.00	11,476.91	.00	256,372.12	67,527.88	79.15

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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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 BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/14

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	204,479.93	83,217.06	1,661,957.94	10,613,292.06	13.54