

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, September 3, 2014, 1:00 PM

Educational Service Unit No. 10 76 Plaza Blvd Kearney, NE 68845, 6949 South 110th Street,
LaVista, NE 68128

Attendance Taken at 1:20 PM.

Gegg ESU 05:	Present
Jeff West (NE):	Present
Mowinkel ESU 08:	Present
Radford ESU 17:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Dan Schnoes (NE) (ESU 03):	Present
Paul Calvert (ESU 15):	Absent

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Overview of budget hearing and September 4, 2014 meeting

3.1.1. ESUCC Budget Goals

3.2. Approval of Bill Protocol

3.3. ESUCC Application Systems Analyst

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

3.4.1. Basis of Accounting

4. Executive Session

5. Next Meeting Agenda Items

5.1. Budget Forms filed with APA on _____

5.2. Approval of Claims, Financials Statements and Assets for month of August

6. Adjournment

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

	BV	Educational Service Unit Coordinating Council	BC	BZ	CA	CB
2	# 1	BEGINNING CASH BALANCE				
3		Carryover CORE Funding	\$ -	\$ -		\$ (86,231)
4		Carryover COOP	\$ -	\$ -		\$ 738,351
5		Carryover SRS Funding	\$ -	\$ -		\$ 253,461
6		Carryover PDO	\$ -	\$ -		\$ (124,669)
7		Carryover PD (Crisis Training)	\$ -	\$ -		\$ -
8		Carryover PD (Intel Grant)	\$ -	\$ -		\$ -
9		Carryover PD (IMAT LOR)	\$ -	\$ -		\$ -
10		Carryover PD (NWEA)	\$ -	\$ -		\$ -
11		Carryover IMAT	\$ -	\$ -		\$ 71,731
12		Carryover DEC	\$ -	\$ -		\$ 83,225
13		Carryover LMS	\$ -	\$ -		\$ (157,747)
14		Less Carry Over Expenditures (2014-15 Budget)	\$ -	\$ -		\$ (309,145)
15			\$ -	\$ -		\$ 468,976
16	# 2	STATE APPROPRIATIONS				
17		CORE Funding	\$ -	\$ -		\$ 275,228
18		Distance Education	\$ -	\$ -		\$ 290,365
19			\$ -	\$ -		
20			\$ -	\$ -		
21			\$ -	\$ -		\$ 565,593
22	# 3	MASTER SERVICE AGREEMENT				
23		ESUCC Master Service Agreement	\$ -	\$ -		
24		NDE Master Service Agreement	\$ -	\$ -		\$ 3,226,305
25			\$ -	\$ -		\$ 200,000
26			\$ -	\$ -		
27			\$ -	\$ -		\$ 3,426,305
28	# 4	GRANT SOURCES				
29		SRS General: AAP	\$ -	\$ -		\$ 24,000
30		PD Federal	\$ -	\$ -		\$ 200,000
31		PD ESPD ESU	\$ -	\$ -		\$ 12,500
32		PD NWEA ESU	\$ -	\$ -		\$ -
33		PD Intel Grant	\$ -	\$ -		\$ -
34		PD Crisis Training Grant	\$ -	\$ -		\$ -
35		PD NMPDS Grant Federal	\$ -	\$ -		\$ 500,000
36		PD SLDS Grant	\$ -	\$ -		
37			\$ -	\$ -		\$ 736,500
38	# 5	PARTNERSHIPS				
39			\$ -	\$ -		
40			\$ -	\$ -		\$ -
41			\$ -	\$ -		\$ -
42			\$ -	\$ -		
43			\$ -	\$ -		\$ -
44	# 6	DEPARTMENTAL FLOW THRU				
45		PD: NWEA ESU	\$ -	\$ -		\$ 57,650
46		PD Crisis General	\$ -	\$ -		\$ 40,000
47		BlendED: DEC	\$ -	\$ -		\$ 6,000
48		Departmental Flow Thru	\$ -	\$ -		\$ 360,000
49			\$ -	\$ -		\$ 463,650
50	#7	CASH RESERVE				
51		ESUCC Cash Reserve	\$ -	\$ -		\$ 250,000
52			\$ -	\$ -		
53			\$ -	\$ -		\$ 250,000
54						
55		Total Resources Available	\$ -	\$ -		\$ 5,911,024
56		Less Operating Balance	\$ -	\$ -		\$ 382,610
57		TOTAL EXPENSES	\$ -	\$ -		\$ 5,528,414
58						

Budget Hearing
September 04, 2014 9:30 AM
ESU No. 10
76 Plaza Blvd.
Kearney, NE

1.ESU Coordinating Council Information

Board
President - Jeff
West

2.Call to Order

Board
President - Jeff
West

3.Roll Call

Board
President - Jeff
West

4.Executive Reports

A.Executive Director Report

Executive
Director,
David Ludwig

I.Budget Presentation

Executive
Director,
David Ludwig

5.Public Comment

ESUCC
President - Jeff
West

6.Executive Session

Board
President - Jeff
West

7.Adjournment

Board
President - Jeff
West

ESUCC BUDGET GOALS
2014-2015
August 19, 2014

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

**Application Systems Analyst (Position Timeline)
Educational Service Unit Coordinating Council
September 2014**

The following timeline has been established for the employment of an Application Systems Analyst:

September 15-October 3, 2014	Position Announcement
October 6-10, 2014	Review of Applications Development of Interview Questions
October 13-24, 2014	Interview Top Five Candidates
November 10, 2014	Recommendation for Employment and Candidate Contact
November 18-19, 2014	Ratification of Employment (ESUCC Meeting)
December 1, 2014	First Day of Employment

Job Description: Application Systems Analyst
Educational Service Unit Coordinating Council
September 2014

Department: ESUCC

Job Title: Application Systems Analyst

Education Level: 2 or 4-year degree in Computer Science, Management Information Systems or related field

Certification/Licensure: Zend Certification preferred

Knowledge & Experience:

1. Ability to participate in a collaborative team environment
2. Active listening and responsiveness to team, partner and user questions and concerns
3. A friendly, cooperative, professional attitude of service
4. Effective personal communication skills
5. Ability to research and develop logical and creative solutions to problems with team members
6. Detail-oriented
7. Programming experience and general programming skills in more than one development environment

Essential Functions of Position:

1. Collaborate, consult and communicate effectively with Technology and Project directors, advisory groups and partners to develop clear system specifications, design documents, goals and priorities.
2. Develop and maintain application algorithms, processes and code that are efficient and effective at meeting system specifications.
3. Write and maintain thorough documentation of all work within code and through supporting documents.
4. Implement and utilize an organization-wide revision control system to assist in tracking and documenting system revisions.
5. Research and recommend system changes to keep applications in stable, current and supported technologies.
6. Deliver, design, modify, develop, write, implement and maintain highest quality software applications for the company.
7. Design, build, test, debug, troubleshoot, tune and re-factor new and existing code within Eclipse or Zend Studio and using PHP 5.x, Zend framework, JavaScript, jQuery, PHP Unit and Selenium.
8. Develop PHP applications in a UNIX/Linux environment.
9. Administer databases using PostgreSQL.
10. Use JQuery, Ajax, JavaScript, HTML, JSON, XML and CSS as development tools to provide the desired user experience.
11. Provide project plans and level-of-effort estimates regarding completion for all projects and commit to plans
12. Ensure that deployed applications are properly maintained throughout their lifecycle
13. Provide technical-level application support to troubleshoot issues and work with the appropriate resources/parties to resolve them

Physical Requirements: (Place an "X" in the column pertinent to your job duties)

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67% +
Standing		X		
Walking		X		
Sitting				X
Bending/Stooping		X		
Reaching/Pushing/Pulling		X		
Climbing	X			
Driving		X		
Lifting (50# max)		X		
Carrying (25 feet)		X		
Manual Dexterity Tasks (using telephone, computer, adding machines, copiers, printers, other office equipment, etc.)				X

SUNGARD PENTAMATION
 DATE: 08/21/2014
 TIME: 12:16:34

ESU COORDINATING COUNCIL
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
 STATMN71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	977,889.97	.00
TOTAL	CASH	977,889.97	.00
09295	ACCOUNTS RECEIVABLE	44,412.25	.00
TOTAL	ACCOUNTS RECEIVABLE	44,412.25	.00
09296	PRE-PAID POSTAGE	.11	.00
TOTAL	PRE-PAID POSTAGE	.11	.00
TOTAL	ASSETS	1,022,302.33	.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	1,749,909.50
TOTAL	EXP CONT	2,242,243.30	.00
TOTAL	RES FOR ENC	.00	1,095.94
TOTAL	ENC CONT	1,095.94	.00
TOTAL	REV BUD CONTL	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	14,518,589.24	15,507,491.57
TOTAL	REPORT	15,540,891.57	15,540,891.57

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 14:42:49

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	07/22/14	01	09295			0		NWEA, FROM BELLEV	2,545.00
TOTAL ACCOUNTS RECEIVABLE									2,545.00
TOTAL GENERAL FUND									2,545.00

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 14:42:49

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	07/22/14	0130333000	12400			0		INTERLINE, COOP C	2,789.85
09000	07/22/14	0130333000	12400			0		COOP, INTERLINE,	2,993.02
09000	07/25/14	0130333000	12400			0		COOP, SYSCO FOOD	242.07
09000	07/25/14	0130333000	12400			0		COOP, SYSCO FOOD	169.55
09000	07/31/14	0130333000	12400			0		COOP, SYSCO, FOOD	286.05
TOTAL ADMIN FEES									6,480.54
TOTAL COOP PRIMEVEND BUY GEN									6,480.54

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 14:42:49

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

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	07/22/14	0130334000	12400			0	COOP, SCHOOL SPEC	11,883.64
09000	07/22/14	0130334000	12400			0	VOSS, COOP SPECIA	1,270.58
09000	07/22/14	0130334000	12400			0	COOP, DUDE SOLUTI	116.57
09000	07/22/14	0130334000	12400			0	COOP, MIDWEST SHO	25.01
09000	07/22/14	0130334000	12400			0	COOP, TREMCO, AEP	63.92
09000	07/22/14	0130334000	12400			0	COOP, KONICA MINO	1,910.72
09000	07/28/14	0130334000	12400			0	COOP, CDW, AEPA P	11,775.62
09000	07/28/14	0130334000	12400			0	COOP, JOURNEY ED,	2,583.29
TOTAL ADMIN FEES								29,629.35
TOTAL COOP AEPA/SPEC BUY GEN								29,629.35

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 14:42:49

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	07/22/14	0150500200	11990			0		NCSA, PDO DINNER	87.23
TOTAL INVOICED REVENUE									87.23
TOTAL PROF DEV PD ESU									87.23

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 14:42:49

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

FUND - 01 - GENERAL FUND
ORG UNIT - 0150550200 - PROF DEV NWEA ESU

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	07/22/14	0150550200	11990			0	NWEA, NORTHEAST C	495.00
TOTAL INVOICED REVENUE								495.00
TOTAL PROF DEV NWEA ESU								495.00

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 14:42:49

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 6
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	07/22/14	0150570400	14000			0		NMPDS, NORTHEAST	1,275.00
09000	07/22/14	0150570400	14000			0		NMPDS, NORTHEAST	1,800.00
09000	07/22/14	0150570400	14000			0		NMPDS GRANT FUNDS	63,125.08
TOTAL GRANT REVENUE									66,200.08
TOTAL PROF DEV NMPDS GR FEDERAL									66,200.08
TOTAL GENERAL FUND									105,437.20
TOTAL REPORT									105,437.20

SUNGARD PENTAMATION
 DATE: 08/21/2014
 TIME: 14:16:20

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	303,574.00	-15,824.00	105.50	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	423,651.52	8,602,848.48	4.69	.00	.00	.00	.00
TOTAL SRS	445,550.00	389,917.85	55,632.15	87.51	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	322,011.42	952,538.58	25.26	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	803,088.51	437,811.49	64.72	.00	.00	.00	.00
TOTAL FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	2,242,243.30	10,033,006.70	18.27	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	2,242,243.30	10,033,006.70	18.27	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/21/2014
 TIME: 14:20:46

ESU COORDINATING COUNCIL
 PURCHASE ORDER STATUS SUMMARY REPORT

PAGE NUMBER: 1
 PURCHA31

SELECTION CRITERIA: ALL

PO STATUS	PO NUMBER	REQUISIT REF.	DATE ENTERED	DATE REQUIRED	DATE EXPIRES	BUYER	VENDOR CODE	DESCRIPTION	TOTAL ITEMS	TOTAL PO AMOUNT
COMPLETE	P1400006		05/08/14			ESU COORDINATING COUNC	1131	COOP SUPPLIES, LINCOLN	4	68.73
COMPLETE	P140001		05/08/14			ESU COORDINATING COUNC	1131	ESUCC SUPPLIES, OMAHA	6	329.13
COMPLETE	P1400012		05/09/14			ESU COORDINATING COUNC	1131	COOP SUPPLIES AINSWORT	5	370.81
COMPLETE	P1400013		05/09/14			ESU COORDINATING COUNC	1063	ESUCC SUPPLIES OMAHA	1	134.40
COMPLETE	P1400015		05/07/14			PIUS X HIGH SCHOOL	1129	CONTRACT #IFB-013-B	15	80455.28
COMPLETE	P1400016		05/20/14			ESU COORDINATING COUNC	1135	ESUCC FURNITURE	3	841.42
COMPLETE	P1400017		05/20/14			ESU COORDINATING COUNC	1002	ESUCC / DEC COMPUTER E	5	323.90
PRINTED	P140000		05/08/14			ESU COORDINATING COUNC	1132	ESUCC SUPPLIES, OMAHA	1	4.67
PRINTED	P1400000		05/08/14			ESU COORDINATING COUNC	1130	COOP SUPPLIES, LINCOLN	1	6.88
PRINTED	P1400001	R1400001	02/19/14			ESU COORDINATING COUNC	1081	ISSUEVIEW QOUTE #11107	1	1250.00
PRINTED	P1400002		02/21/14			ESU COORDINATING COUNC	1082	ZOOM - INITIAL 6 MONTH	2	2974.20
PRINTED	P1400003		03/31/14			ESU COORDINATING COUNC	1002	2101240405 LAPTOP LUDW	3	2775.00
PRINTED	P1400004		04/07/14			ESU COORDINATING COUNC	1007	MONITORS FOR ESUCC/LUD	1	500.52
PRINTED	P1400007		05/08/14			ESU COORDINATING COUNC	1063	COOP SUPPLIES, LINCOLN	1	67.20
PRINTED	P1400010		05/09/14			ESU COORDINATING COUNC	1133	COOP SUPPLIES AINSWORT	1	16.02
PRINTED	P1400011		05/09/14			ESU COORDINATING COUNC	1062	COOP SUPPLIES AINSWORT	2	104.98
PRINTED	P1400014		05/09/14			ESU COORDINATING COUNC	1062	COOP SUPPLIES LINCOLN	2	10.62
TOTAL NUMBER OF PO'S:			17					TOTAL AMOUNT:	90233.76	

SUNGARD PENTAMATION, INC.
 DATE: 08/21/2014
 TIME: 14:22:29

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	---PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/13/2014	AEPA000001	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	-265.25	.00	.00	.00
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	-1,428.08	.00	.00	.00
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	-22.01	-1,629.86	.00	.00	.00
07/18/2014	COOP000959	CCS	CCS PRESENTATION S	2,644.70	.00	-2,644.70	.00	.00	.00
07/18/2014	COOP000960	COMMART	COMMERCIAL ART SUP	924.62	.00	-924.62	.00	.00	.00
07/18/2014	COOP000961	COMPETC	COMPUTERS ETC	2,919.33	.00	-2,919.33	.00	.00	.00
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	-73.45	.00	.00	.00
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	-798.00	.00	.00	.00
07/18/2014	COOP000968	MIDCOMP	MIDWEST COMPUTER P	946.27	-42.63	-903.64	.00	.00	.00
07/18/2014	COOP000969	MIDTECH	MIDWEST TECHNOLOGY	1,034.14	.00	-1,034.14	.00	.00	.00
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	-625.31	.00	.00	.00
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	-1,005.59	.00	.00	.00
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	-36.11	.00	.00	.00
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	-32.80	.00	.00	.00
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	-188.30	.00	.00	.00
07/18/2014	COOP000986	TETRA	TETRA MEDICAL SUPP	208.50	.00	-208.50	.00	.00	.00
07/18/2014	COOP000987	BRENMAR	THE BRENMAR COMPAN	7,873.68	.00	-7,873.68	.00	.00	.00
07/18/2014	COOP000988	TROXELL	TROXELL COMMUNICAT	1,110.73	.00	-1,110.73	.00	.00	.00
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	-6.42	.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

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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	-100.00	.00	.00	.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	-294.17	.00	.00	.00
06/24/2014	ESPD0000001	ESU16	EDUCATIONAL SERVIC	12,500.00	.00	-12,500.00	.00	.00	.00
04/09/2014	IMAT0000001	ESU01	EDUCATIONAL SERVIC	8,922.00	.00	-8,922.00	.00	.00	.00
04/09/2014	IMAT0000002	ESU02	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT0000003	ESU03	EDUCATIONAL SERVIC	16,171.00	.00	-16,171.00	.00	.00	.00
04/09/2014	IMAT0000004	ESU04	EDUCATIONAL SERVIC	7,915.00	.00	-7,915.00	.00	.00	.00
04/09/2014	IMAT0000005	ESU05	EDUCATIONAL SERVIC	7,744.00	.00	-7,744.00	.00	.00	.00
04/09/2014	IMAT0000006	ESU06	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT0000007	ESU07	EDUCATIONAL SERVIC	9,332.00	.00	-9,332.00	.00	.00	.00
04/09/2014	IMAT0000008	ESU08	EDUCATIONAL SERVIC	8,998.00	.00	-8,998.00	.00	.00	.00
04/09/2014	IMAT0000009	ESU09	EDUCATIONAL SERVIC	8,538.00	.00	-8,538.00	.00	.00	.00
04/09/2014	IMAT0000010	ESU10	EDUCATIONAL SERVIC	12,298.00	.00	-12,298.00	.00	.00	.00
04/09/2014	IMAT0000011	ESU11	EDUCATIONAL SERVIC	7,524.00	.00	-7,524.00	.00	.00	.00
04/09/2014	IMAT0000012	ESU13	EDUCATIONAL SERVIC	9,394.00	.00	-9,394.00	.00	.00	.00
04/09/2014	IMAT0000013	ESU15	EDUCATIONAL SERVIC	7,376.00	.00	-7,376.00	.00	.00	.00
04/09/2014	IMAT0000014	ESU16	EDUCATIONAL SERVIC	8,295.00	.00	-8,295.00	.00	.00	.00
04/09/2014	IMAT0000015	ESU17	EDUCATIONAL SERVIC	6,954.00	.00	-6,954.00	.00	.00	.00
04/09/2014	IMAT0000016	ESU18	EDUCATIONAL SERVIC	13,572.00	.00	-13,572.00	.00	.00	.00
04/09/2014	IMAT0000017	ESU19	EDUCATIONAL SERVIC	15,976.00	.00	-15,976.00	.00	.00	.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	-67,450.00	.00	.00	.00
07/16/2014	LMS0000003	NDE	NEBRASKA DEPT OF E	940.00	.00	-940.00	.00	.00	.00
07/24/2014	LMS0000004	MILLARD	MILLARD PUBLIC SCH	3,905.00	.00	.00	.00	.00	3,905.00
07/24/2014	LMS0000005	BELLEVUE	BELLEVUE PUBLIC SC	1,500.00	.00	-1,500.00	.00	.00	.00
08/15/2014	LMS0000006	HERSHEY	HERSHEY PUBLIC SCH	1,645.00	.00	.00	.00	.00	1,645.00
05/21/2014	NWEA0000001	ESU01	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00
05/22/2014	NWEA0000002	ESU02	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA0000003	ESU03	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA0000004	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA0000005	ESU06	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA0000006	ESU07	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA0000007	ESU08	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA0000008	ESU10	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/23/2014	NWEA0000009	ESU13	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/23/2014	NWEA0000010	ESU16	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000011	ESU17	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000012	ESU19	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000013	NDE	NEBRASKA DEPT OF E	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000014	COLUMBUS	COLUMBUS PUBLIC SC	40.00	.00	-40.00	.00	.00	.00
07/25/2014	NWEA0000015	ESU07	EDUCATIONAL SERVIC	2,540.00	.00	.00	.00	.00	2,540.00
07/25/2014	NWEA0000016	ESU01	EDUCATIONAL SERVIC	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000017	ESU08	EDUCATIONAL SERVIC	5,080.00	.00	.00	.00	.00	5,080.00
07/25/2014	NWEA0000018	ESU02	EDUCATIONAL SERVIC	5,080.00	.00	-5,080.00	.00	.00	.00
07/25/2014	NWEA0000019	ESU06	EDUCATIONAL SERVIC	2,540.00	.00	.00	.00	.00	2,540.00
07/25/2014	NWEA0000020	ELKHORN	ELKHORN PUBLIC SCH	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000021	ESU05	EDUCATIONAL SERVIC	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000022	BELLEVUE	BELLEVUE PUBLIC SC	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000023	ESU19	EDUCATIONAL SERVIC	2,540.00	.00	.00	.00	.00	2,540.00
04/09/2014	PDO00000001	ESU01	EDUCATIONAL SERVIC	2,045.00	-4.40	-2,040.60	.00	.00	.00
04/09/2014	PDO00000002	ESU02	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000003	ESU03	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000004	ESU04	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000005	ESU05	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000006	ESU06	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000007	ESU07	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000008	ESU08	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000009	ESU09	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000010	ESU10	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000011	ESU11	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000012	ESU13	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000013	ESU15	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000014	ESU16	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000015	ESU17	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000016	ESU18	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000017	ESU19	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
05/21/2014	PDO00000018	ESU01	EDUCATIONAL SERVIC	580.00	-40.00	-540.00	.00	.00	.00
05/21/2014	PDO00000019	ESU01	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/21/2014	PDO00000020	ESU01	EDUCATIONAL SERVIC	60.00	-20.00	-40.00	.00	.00	.00
05/21/2014	PDO00000021	ESU01	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/21/2014	PDO00000022	ESU01	EDUCATIONAL SERVIC	360.00	-20.00	-340.00	.00	.00	.00
05/21/2014	PDO00000023	ESU01	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
05/21/2014	PDO00000024	ESU01	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO00000025	ESU02	EDUCATIONAL SERVIC	640.00	-20.00	-620.00	.00	.00	.00
05/22/2014	PDO00000026	ESU02	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO00000027	ESU02	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00

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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	-600.00	.00	.00	.00
05/22/2014	PDO0000032	ESU03	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.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	-280.00	.00	.00	.00
05/22/2014	PDO0000035	ESU03	EDUCATIONAL SERVIC	160.00	.00	-160.00	.00	.00	.00
05/22/2014	PDO0000036	ESU03	EDUCATIONAL SERVIC	240.00	.00	-220.00	.00	.00	20.00
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
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

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 ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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	-420.00	.00	.00	.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	-380.00	.00	.00	.00
05/23/2014	PDO0000092	ESU19	EDUCATIONAL SERVIC	460.00	.00	-460.00	.00	.00	.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	-300.00	.00	.00	.00
05/23/2014	PDO0000095	OCIO	OCIO	60.00	.00	-60.00	.00	.00	.00
05/23/2014	PDO0000096	UNCSN	UNCSN	180.00	.00	-180.00	.00	.00	.00
06/05/2014	PDO0000097	ESU18	EDUCATIONAL SERVIC	40.00	.00	-20.00	.00	.00	20.00
06/05/2014	PDO0000098	GIBBON	GIBBON PUBLIC SCHO	20.00	.00	-20.00	.00	.00	.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	-60.00	.00	.00	.00
07/24/2014	PDO0000101	ESU01	EDUCATIONAL SERVIC	123.00	.00	-123.00	.00	.00	.00
07/24/2014	PDO0000102	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
07/24/2014	PDO0000103	ESU04	EDUCATIONAL SERVIC	123.00	.00	-123.00	.00	.00	.00
07/24/2014	PDO0000104	ESU10	EDUCATIONAL SERVIC	123.00	.00	.00	.00	.00	123.00
07/24/2014	PDO0000105	ESU11	EDUCATIONAL SERVIC	123.00	.00	.00	.00	.00	123.00
07/24/2014	PDO0000106	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
07/25/2014	PDO0000107	WAYNE	WAYNE COMMUNITY SC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000108	WESTPOINT	WEST POINT PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000109	BENNINGTON	BENNINGTON PUBLIC	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000110	CONESTOGA	CONESTOGA PUBLIC S	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000111	BELLEVUE	BELLEVUE PUBLIC SC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000112	DCWEST	DC WEST COMMUNITY	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000113	PAPILLAVIS	PAPILLION-LAVISTA	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000114	NCECBVI	NCECBVI	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000115	SCHUYLER	SCHUYLER COMMUNITY	120.00	.00	-120.00	.00	.00	.00
07/25/2014	PDO0000116	LAKEVIEW	LAKEVIEW COMMUNITY	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000117	HOWELLDODG	HOWELLS-DODGE CONS	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000118	EASTBUTLER	EAST BUTLER PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000119	DAVIDCITY	DAVID CITY PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000120	OSCEOLA	OSCEOLA PUBLIC SCH	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000121	ESU07	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00
07/25/2014	PDO0000122	KEARNEY	KEARNEY PUBLIC SCH	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000123	GOTHENBURG	GOTHENBURG PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000124	LEXINGTON	LEXINGTON PUBLIC S	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000125	ESU13	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000126	BAYARD	BAYARD PUBLIC SCHO	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000127	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000128	SIDNEY	SIDNEY PUBLIC SCHO	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000129	MINATARE	MINATARE PUBIC SCH	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000130	NDE	NEBRASKA DEPT OF E	60.00	.00	-60.00	.00	.00	.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

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 ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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	-5,000.00	.00	.00	.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	-13,485.00	.00	.00	.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: 303				1034,108.80	-1,150.64	-736,705.64	.00	.00	296,252.52

SUNGARD PENTAMATION
 DATE: 08/21/2014
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL ESUCC/ADM	275,378.00	275,483.41	-105.41	100.04	.00	.00	.00	.00
TOTAL COOP	8,902,250.00	214,042.31	8,688,207.69	2.40	.00	.00	.00	.00
TOTAL SRS	425,000.00	388,175.55	36,824.45	91.34	.00	.00	.00	.00
TOTAL PROF DEV	1,311,200.00	338,492.54	972,707.46	25.82	.00	.00	.00	.00
TOTAL BLENDED	1,177,965.00	533,715.69	644,249.31	45.31	.00	.00	.00	.00
TOTAL FLOW THROUGH	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	12,091,793.00	1,749,909.50	10,341,883.50	14.47	.00	.00	.00	.00
TOTAL REPORT	12,091,793.00	1,749,909.50	10,341,883.50	14.47	.00	.00	.00	.00

Checking Account Summary: July 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,016,009.31</u>			
ESUCC Admin.	<i>(\$12,121.03)</i>	\$8.94	<i>(\$18,714.06)</i>	<i>(\$30,826.15)</i>
COOP	\$573,768.78	\$44,450.52	<i>(\$14,997.46)</i>	\$603,221.84
DEC	\$141,328.23	\$0.00	<i>(\$15,184.85)</i>	\$126,143.38
IMAT	\$37,724.76	\$15,976.00	<i>(\$3,033.14)</i>	\$50,667.62
MEL	<i>(\$197,648.79)</i>	\$940.00	<i>(\$11,240.05)</i>	<i>(\$207,948.84)</i>
SRS	\$320,040.36	\$13,485.00	<i>(\$29,372.61)</i>	\$304,152.75
PDO	<i>(\$97,083.00)</i>	\$73,322.26	<i>(\$93,759.89)</i>	<i>(\$117,520.63)</i>
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$977,889.97</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	\$0.00	\$33,400.00		
	<u>\$44,412.25</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

07-03-2014 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			06/30/14	39,714.78
NPAIT Redemption		11,000.00	07/01/14	50,714.78
CHECK # 12288	80,455.28		07/01/14	29,740.50-
CHECK # 12276	20.12		07/01/14	29,760.62-
CHECK # 12286	85.12		07/01/14	29,845.74-
CHECK # 12305	280.00		07/01/14	30,125.74-
CHECK # 12285	396.34		07/01/14	30,522.08-
CHECK # 12273	409.71		07/01/14	30,931.79-
CHECK # 12270	500.00		07/01/14	31,431.79-
CHECK # 12298	580.00		07/01/14	32,011.79-
CHECK # 12308	1,020.00		07/01/14	33,031.79-
CHECK # 12311	1,120.00		07/01/14	34,151.79-
CHECK # 12277	13,612.50		07/01/14	47,764.29-
CHECK # 12274	150,000.00		07/01/14	197,764.29-
DEPOSIT		3,657.23	07/02/14	194,107.06-
NPAIT Redemption		248,000.00	07/02/14	53,892.94
CHECK # 12281	179.97		07/02/14	53,712.97
CHECK # 12283	212.07		07/02/14	53,500.90
CHECK # 12289	300.00		07/02/14	53,200.90
CHECK # 12302	300.00		07/02/14	52,900.90
CHECK # 12310	400.00		07/02/14	52,500.90
CHECK # 12295	565.00		07/02/14	51,935.90
CHECK # 12284	635.04		07/02/14	51,300.86
CHECK # 12282	700.00		07/02/14	50,600.86



Account Number: 20611699

Statement Date: 07/31/2014



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

 BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SYSCO RESOURCE S PAYMENT		242.07	07/03/14	50,842.93
CHECK # 12272	49.53		07/03/14	50,793.40
STATE OF NE ST PAYMENT 262415220		63,125.08	07/07/14	113,918.48
CHECK # 12279	337.50		07/07/14	113,580.98
NPAIT Purchase	63,000.00		07/08/14	50,580.98
CHECK # 12278	800.00		07/08/14	49,780.98
CHECK # 12280	1,096.73		07/08/14	48,684.25
DDA Regular Deposit		2,000.00	07/09/14	50,684.25
DEPOSIT		2,789.85	07/09/14	53,474.10
CHECK # 12247	125.00		07/09/14	53,349.10
CHECK # 12300	400.00		07/09/14	52,949.10
CHECK # 12297	800.00		07/09/14	52,149.10
NPAIT Investment	2,000.00		07/10/14	50,149.10
CHECK # 12312	280.00		07/10/14	49,869.10
NPAIT Redemption		1,000.00	07/11/14	50,869.10
DEPOSIT		4,215.58	07/11/14	55,084.68
CHECK # 12275	890.77		07/11/14	54,193.91
CHECK # 12313	1,400.00		07/11/14	52,793.91
Miscellaneous Debit	2,000.00		07/14/14	50,793.91
CHECK # 12299	400.00		07/14/14	50,393.91
CHECK # 12292	2,000.00		07/14/14	48,393.91
DEPOSIT		205.50	07/15/14	48,599.41
DDA Regular Deposit		2,000.00	07/15/14	50,599.41
CHECK # 12291	1,360.00		07/16/14	49,239.41
DDA Regular Deposit		1,000.00	07/17/14	50,239.41
DEPOSIT		1,910.72	07/17/14	52,150.13
SYSCO RESOURCE S PAYMENT		169.55	07/17/14	52,319.68
CHECK # 12226	400.00		07/17/14	51,919.68
CHECK # 12301	400.00		07/17/14	51,519.68
DEPOSIT		13,565.00	07/18/14	65,084.68
NPAIT Investment	1,000.00		07/18/14	64,084.68
CHECK # 12294	1,960.00		07/18/14	62,124.68
DEPOSIT		14,876.66	07/21/14	77,001.34
Miscellaneous Debit	12,000.00		07/21/14	65,001.34
CHECK # 12306	800.00		07/21/14	64,201.34
CHECK # 12109	1,250.00		07/21/14	62,951.34
Miscellaneous Debit	12,000.00		07/22/14	50,951.34
STATE OF NE ST PAYMENT 262415220		940.00	07/23/14	51,891.34
DEPOSIT		19,401.00	07/24/14	71,292.34
NPAIT Investment	1,000.00		07/24/14	70,292.34

*** CONTINUED ***



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SYSCO RESOURCE S PAYMENT		286.05	07/25/14	70,578.39
Miscellaneous Debit	20,000.00		07/25/14	50,578.39
CHECK # 12293	380.00		07/25/14	50,198.39
CHECK # 12315	68,661.16		07/25/14	18,462.77-
DEPOSIT		16,510.20	07/28/14	1,952.57-
DDA Regular Deposit		69,000.00	07/28/14	67,047.43
CHECK # 12350	15.59		07/28/14	67,031.84
CHECK # 12371	560.00		07/28/14	66,471.84
CHECK # 12331	1,005.45		07/28/14	65,466.39
NPAIT Investment	15,000.00		07/29/14	50,466.39
CHECK # 12320	24.19		07/29/14	50,442.20
CHECK # 12323	59.63		07/29/14	50,382.57
CHECK # 12345	99.68		07/29/14	50,282.89
CHECK # 12337	125.98		07/29/14	50,156.91
CHECK # 12352	280.00		07/29/14	49,876.91
CHECK # 12355	280.00		07/29/14	49,596.91
CHECK # 12361	280.00		07/29/14	49,316.91
CHECK # 12375	280.00		07/29/14	49,036.91
CHECK # 12374	380.00		07/29/14	48,656.91
CHECK # 12296	600.00		07/29/14	48,056.91
CHECK # 12351	841.42		07/29/14	47,215.49
CHECK # 12316	3,956.00		07/29/14	43,259.49
CHECK # 12349	4,334.77		07/29/14	38,924.72
CHECK # 12325	12,045.00		07/29/14	26,879.72
CHECK # 12326	27,500.00		07/29/14	620.28-
NPAIT Redemption		51,000.00	07/30/14	50,379.72
CHECK # 12321	51.74		07/30/14	50,327.98
CHECK # 12342	302.96		07/30/14	50,025.02
CHECK # 12318	415.59		07/30/14	49,609.43
CHECK # 12335	534.60		07/30/14	49,074.83
CHECK # 12376	580.00		07/30/14	48,494.83
CHECK # 12370	840.00		07/30/14	47,654.83
CHECK # 12338	1,328.00		07/30/14	46,326.83
CHECK # 12339	1,328.00		07/30/14	44,998.83
CHECK # 12364	1,400.00		07/30/14	43,598.83
CHECK # 12368	1,690.00		07/30/14	41,908.83
CHECK # 12348	4,406.37		07/30/14	37,502.46
CHECK # 12332	6,500.00		07/30/14	31,002.46
DEPOSIT		6,189.34	07/31/14	37,191.80
DDA Regular Deposit		19,000.00	07/31/14	56,191.80

*** CONTINUED ***

Account Number: 20611699
 Statement Date: 07/31/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Nebraska Revenue Neb Epay NB1DOR002219088				
	430.06		07/31/14	55,761.74
CHECK # 12322	20.72		07/31/14	55,741.02
CHECK # 12353	280.00		07/31/14	55,461.02
CHECK # 12373	280.00		07/31/14	55,181.02
CHECK # 12366	680.00		07/31/14	54,501.02
CHECK # 12317	775.00		07/31/14	53,726.02
CHECK # 12359	1,200.00		07/31/14	52,526.02
CHECK # 12347	2,337.12		07/31/14	50,188.90
BALANCE THIS STATEMENT			07/31/14	50,188.90
TOTAL CREDITS (24)	552,083.83	MINIMUM BALANCE		197,764.29-
TOTAL DEBITS (87)	541,609.71	AVG AVAILABLE BALANCE		42,824.77
		AVERAGE BALANCE		46,622.90

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/21 12109* 1,250.00	07/01 12286* 85.12	07/02 12310 400.00
07/17 12226* 400.00	07/01 12288 80,455.28	07/01 12311 1,120.00
07/09 12247* 125.00	07/02 12289* 300.00	07/10 12312 280.00
07/01 12270* 500.00	07/16 12291 1,360.00	07/11 12313* 1,400.00
07/03 12272 49.53	07/14 12292 2,000.00	07/25 12315 68,661.16
07/01 12273 409.71	07/25 12293 380.00	07/29 12316 3,956.00
07/01 12274 150,000.00	07/18 12294 1,960.00	07/31 12317 775.00
07/11 12275 890.77	07/02 12295 565.00	07/30 12318* 415.59
07/01 12276 20.12	07/29 12296 600.00	07/29 12320 24.19
07/01 12277 13,612.50	07/09 12297 800.00	07/30 12321 51.74
07/08 12278 800.00	07/01 12298 580.00	07/31 12322 20.72
07/07 12279 337.50	07/14 12299 400.00	07/29 12323* 59.63
07/08 12280 1,096.73	07/09 12300 400.00	07/29 12325 12,045.00
07/02 12281 179.97	07/17 12301 400.00	07/29 12326* 27,500.00
07/02 12282 700.00	07/02 12302* 300.00	07/28 12331 1,005.45
07/02 12283 212.07	07/01 12305 280.00	07/30 12332* 6,500.00
07/02 12284 635.04	07/21 12306* 800.00	07/30 12335* 534.60
07/01 12285 396.34	07/01 12308* 1,020.00	07/29 12337 125.98

*** CONTINUED ***

Account Number: 20611699

Statement Date: 07/31/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

 YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/30	12338	1,328.00	07/29	12351	841.42	07/30	12368*	1,690.00
07/30	12339*	1,328.00	07/29	12352	280.00	07/30	12370	840.00
07/30	12342*	302.96	07/31	12353*	280.00	07/28	12371*	560.00
07/29	12345*	99.68	07/29	12355*	280.00	07/31	12373	280.00
07/31	12347	2,337.12	07/31	12359*	1,200.00	07/29	12374	380.00
07/30	12348	4,406.37	07/29	12361*	280.00	07/29	12375	280.00
07/29	12349	4,334.77	07/30	12364*	1,400.00	07/30	12376	580.00
07/28	12350	15.59	07/31	12366*	680.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



*** CONTINUED ***

0221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: July 21, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT OF SIGNATURE CARD AND RULES OF
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 206 116 99
 TOTAL DEPOSIT: \$ 14876.66

07/21/2014 \$\$14,876.66 0

-TranDt=07/21/14-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000040541609

07/21/2014 \$\$14,876.66 0

0221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: July 24, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT OF SIGNATURE CARD AND RULES OF
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 206 116 99
 TOTAL DEPOSIT: \$ 19401.00

07/24/2014 \$\$19,401.00 0

-TranDt=07/24/14-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000040542291

07/24/2014 \$\$19,401.00 0

0221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: July 28, 2014
 THIS DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT OF SIGNATURE CARD AND RULES OF
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 206 116 99
 TOTAL DEPOSIT: \$ 16510.20

07/28/2014 \$\$16,510.20 0

-TranDt=07/28/14-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000044550886

07/28/2014 \$\$16,510.20 0

0221 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: 7-31-14
 THIS DEPOSIT MADE IN ACCORDANCE WITH
 CONTRACT OF SIGNATURE CARD AND RULES OF
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 206 116 99
 TOTAL DEPOSIT: \$ 6189.34

07/31/2014 \$\$6,189.34 0

-TranDt=07/31/14-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000040543386

07/31/2014 \$\$6,189.34 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.: 12109
 AMOUNT: \$*****1,250.00*

07/21/2014 \$\$1,250.00 12109

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.: 12226
 AMOUNT: \$*****400.00*

07/17/2014 \$\$400.00 12226

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.: 12247
 AMOUNT: \$*****125.00*

07/09/2014 \$\$125.00 12247

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: 06/25/14
 CHECK NO.: 12270
 AMOUNT: \$*****500.00*

07/01/2014 \$\$500.00 12270

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12272

AMOUNT: \$*****49.53*

Pay the sum of *****49* DOLLARS AND *53* CENTS

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

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

#00012272# 6101910295# 2061 1699#

07/03/2014 \$ \$49.53 12272

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12273

AMOUNT: \$*****409.71*

Pay the sum of *****409* DOLLARS AND *71* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

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

#00012273# 6101910295# 2061 1699#

07/01/2014 \$ \$409.71 12273

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12274

AMOUNT: \$*****150,000.00*

Pay the sum of ****150000* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESM SOLUTIONS CORPORATION
2708 REISLY ROAD
SUITE 100
ROXBOROUGH PA 18976

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

#00012274# 6101910295# 2061 1699#

07/01/2014 \$ \$150,000.00 12274

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12275

AMOUNT: \$*****890.77*

Pay the sum of *****890* DOLLARS AND *77* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT
6949 SOUTH 130TH STREET
OMAHA NE 68120-5722

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

#00012275# 6101910295# 2061 1699#

07/11/2014 \$ \$890.77 12275

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12276

AMOUNT: \$*****20.12*

Pay the sum of *****20* DOLLARS AND *12* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 7
2857 44TH AVENUE
COLUMBUS NE 68601

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

#00012276# 6101910295# 2061 1699#

07/01/2014 \$ \$20.12 12276

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12277

AMOUNT: \$*****13,612.50*

Pay the sum of ****13612* DOLLARS AND *50* CENTS

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

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

#00012277# 6101910295# 2061 1699#

07/01/2014 \$ \$13,612.50 12277

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12278

AMOUNT: \$*****800.00*

Pay the sum of *****800* DOLLARS AND *00* CENTS

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

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

#00012278# 6101910295# 2061 1699#

07/08/2014 \$ \$800.00 12278

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12279

AMOUNT: \$*****337.50*

Pay the sum of *****337* DOLLARS AND *50* CENTS

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

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

#00012279# 6101910295# 2061 1699#

07/07/2014 \$ \$337.50 12279

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12280

AMOUNT: \$*****1,096.73*

Pay the sum of *****1096* DOLLARS AND *73* CENTS

TO THE ORDER OF: HOLLADAY INN EXPRESS
508 2ND AVE S
KEARNEY NE 68847

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

#00012280# 6101910295# 2061 1699#

07/08/2014 \$ \$1,096.73 12280

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12281

AMOUNT: \$*****179.97*

Pay the sum of *****179* DOLLARS AND *97* CENTS

TO THE ORDER OF: NEW VICTORIAN INN & SUITES
10728 L STREET
OMAHA NE 68127

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

#00012281# 6101910295# 2061 1699#

07/02/2014 \$ \$179.97 12281

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12282

AMOUNT: \$*****700.00*

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

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

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

#00012282# 6101910295# 2061 1699#

07/02/2014 \$ \$700.00 12282

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12283

AMOUNT: \$*****212.07*

Pay the sum of *****212* DOLLARS AND *07* CENTS

TO THE ORDER OF: SCOTT ISRACON
5075 S. 133RD ST.
OMAHA NE 68137

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

#00012283# 6101910295# 2061 1699#

07/02/2014 \$ \$212.07 12283

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12284

AMOUNT: \$*****635.04*

BY THE SUM OF *****635* DOLLARS AND *04* CENTS

TO THE ORDER OF: GORDON HEIKENMEYER
5912 AVS P
KEARNEY NE 68647

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012284⑆ ⑆101910795⑆ 2061 1699⑆

07/02/2014 \$\$\$\$635.04 12284

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12285

AMOUNT: \$*****396.34*

BY THE SUM OF *****396* DOLLARS AND *34* CENTS

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

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012285⑆ ⑆101910795⑆ 2061 1699⑆

07/01/2014 \$\$\$\$396.34 12285

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12286

AMOUNT: \$*****85.12*

BY THE SUM OF *****85* DOLLARS AND *12* CENTS

TO THE ORDER OF: ERIC SMITH
5723 S 164TH ST
OMAHA NE 68135

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012286⑆ ⑆101910795⑆ 2061 1699⑆

07/01/2014 \$\$\$\$85.12 12286

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12288

AMOUNT: \$*****80,455.28*

BY THE SUM OF *****80455* DOLLARS AND *28* CENTS

TO THE ORDER OF: WEATHERPROOFING TECHNOLOGIES INC
PO BOX 531111
CLEVELAND OH 44193-0511

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012288⑆ ⑆101910795⑆ 2061 1699⑆

07/01/2014 \$\$\$\$80,455.28 12288

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12289

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: BANNER COUNTY SCHOOL DISTRICT
PO BOX 5
359 SCHOOL STREET
HARRISBURG NE 69345

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012289⑆ ⑆101910795⑆ 2061 1699⑆

07/02/2014 \$\$\$\$300.00 12289

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12291

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

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

TO THE ORDER OF: AXTELL COMMUNITY SCHOOLS
PO BOX 97
2500 HAZEN
AXTELL NE 69224-0097

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012291⑆ ⑆101910795⑆ 2061 1699⑆

07/16/2014 \$\$\$\$1,360.00 12291

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12292

AMOUNT: \$*****2,000.00*

BY THE SUM OF *****2000* DOLLARS AND *00* CENTS

TO THE ORDER OF: BELLEVUE PUBLIC SCHOOLS
1610 HIGHWAY 170
BELLEVUE NE 68005-3591

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012292⑆ ⑆101910795⑆ 2061 1699⑆

07/14/2014 \$\$\$\$2,000.00 12292

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12293

AMOUNT: \$*****380.00*

BY THE SUM OF *****380* DOLLARS AND *00* CENTS

TO THE ORDER OF: BERRAHOA UNIFIED DISTRICT #1
PO BOX 218
4TH & BUSH ST.
ORCHARD NE 68764

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012293⑆ ⑆101910795⑆ 2061 1699⑆

07/25/2014 \$\$\$\$380.00 12293

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12294

AMOUNT: \$*****1,960.00*

BY THE SUM OF *****1960* DOLLARS AND *00* CENTS

TO THE ORDER OF: EAST BUTLER PUBLIC SCHOOLS
PO BOX 36
212 SOUTH MADISON STREET
BRADWELL NE 68625

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012294⑆ ⑆101910795⑆ 2061 1699⑆

07/18/2014 \$\$\$\$1,960.00 12294

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12295

AMOUNT: \$*****565.00*

BY THE SUM OF *****565* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIDGEPORT PUBLIC SCHOOLS
PO BOX 430
BRIDGEPORT NE 69316

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012295⑆ ⑆101910795⑆ 2061 1699⑆

07/02/2014 \$\$\$\$565.00 12295

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 68210

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

CHECK DATE: 06/25/14 CHECK NO.: 12296

AMOUNT: \$*****600.00*

BY THE SUM OF *****600* DOLLARS AND *00* CENTS

TO THE ORDER OF: HONCH COMMUNITY SCHOOLS
PO BOX 340
212 S. 3RD STREET
HONER NE 68030

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012296⑆ ⑆101910795⑆ 2061 1699⑆

07/29/2014 \$\$\$\$600.00 12296

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 68210

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

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

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: CRETE PUBLIC SCHOOLS
920 LINDEN AVE.
CRETE NE 68333

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012297⑆ ⑆101910795⑆ 2061 1699⑆

07/09/2014 \$\$\$\$800.00 12297



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: 06/25/14 CHECK NO.: 12298

AMOUNT: \$*****580.00*

BY THE SUM OF *****580* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
900 COKE STREET
BARTLESY NE 69920

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

00012298 ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$580.00 12298

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: 06/25/14 CHECK NO.: 12299

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WEXTER-MILLIGAN PUBLIC SCHOOLS
PO BOX 139
318 S. RIVER AVE
WEXTER NE 68551

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

00012299 ⑆104910795⑆ 2061 1699⑆

07/14/2014 \$400.00 12299

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: 06/25/14 CHECK NO.: 12300

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HASTINGS MIDDLE SCHOOL
291 N MARIAN ROAD
HASTINGS NE 68901

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

00012300 ⑆104910795⑆ 2061 1699⑆

07/09/2014 \$400.00 12300

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: 06/25/14 CHECK NO.: 12301

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WAVERLY HIGH SCHOOL
PO BOX 496
13491 AMBERLY ROAD
WAVERLY NE 68462

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

00012301 ⑆104910795⑆ 2061 1699⑆

07/17/2014 \$400.00 12301

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: 06/25/14 CHECK NO.: 12302

AMOUNT: \$*****300.00*

BY THE SUM OF *****300* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CEDAR RAPIDS PUBLIC SCHOOL
409 N. DAYTON STREET
CEDAR RAPIDS NE 68627

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

00012302 ⑆104910795⑆ 2061 1699⑆

07/02/2014 \$300.00 12302

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: 06/25/14 CHECK NO.: 12305

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: MITCHELL JR./SR. HIGH SCHOOL
1812 13TH AVENUE
MITCHELL NE 69357

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

00012305 ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$280.00 12305

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: 06/25/14 CHECK NO.: 12306

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: SUTHERLAND PUBLIC SCHOOLS
PO BOX 317
401 WILMUT STREET
SUTHERLAND NE 69165

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

00012306 ⑆104910795⑆ 2061 1699⑆

07/21/2014 \$800.00 12306

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: 06/25/14 CHECK NO.: 12308

AMOUNT: \$*****1,020.00*

BY THE SUM OF *****1020* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ADAMS MIDDLE SCHOOL
1200 SOUTH McDONALD ROAD
NORTH PLATTE NE 69101

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

00012308 ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$1,020.00 12308

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: 06/25/14 CHECK NO.: 12310

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: PALMER PUBLIC SCHOOLS
PO BOX 248
202 COMMERCIAL ST
PALMER NE 68661

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

00012310 ⑆104910795⑆ 2061 1699⑆

07/02/2014 \$400.00 12310

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: 06/25/14 CHECK NO.: 12311

AMOUNT: \$*****1,120.00*

BY THE SUM OF *****1120* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5903 O STREET
PO BOX 82889
LINCOLN NE 68501

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

00012311 ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$1,120.00 12311

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: 06/25/14 CHECK NO.: 12312

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: SARATOGA ELEMENTARY SCHOOL
2216 13TH STREET
LINCOLN NE 68502

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

00012312 ⑆104910795⑆ 2061 1699⑆

07/10/2014 \$280.00 12312

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: 06/25/14 CHECK NO.: 12313

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

BY THE SUM OF *****1400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BURBOLT TRAILS ROCK STEINER
810 CENTRAL AVENUE
HUMBOLDT NE 68376

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

00012313 ⑆104910795⑆ 2061 1699⑆

07/11/2014 \$1,400.00 12313

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12315

AMOUNT: \$*****66,161.16*

By THE SUM OF *****66661* DOLLARS AND *16* CENTS

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

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012315⑈ ⑆104910295⑆ 2061 1699⑈

07/25/2014 \$68,661.16 12315

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12316

AMOUNT: \$*****3,956.00*

By THE SUM OF *****3956* DOLLARS AND *00* CENTS

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

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012316⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$3,956.00 12316

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12317

AMOUNT: \$*****775.00*

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

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

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012317⑈ ⑆104910295⑆ 2061 1699⑈

07/31/2014 \$775.00 12317

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12318

AMOUNT: \$*****415.59*

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

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012318⑈ ⑆104910295⑆ 2061 1699⑈

07/30/2014 \$415.59 12318

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12320

AMOUNT: \$*****24.19*

By THE SUM OF *****24* DOLLARS AND *19* CENTS

TO THE ORDER OF: AT CONFERENCE
ACCOUNTS RECEIVABLE
PO BOX 2939
SOUTHAMPTON NY 11969

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012320⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$24.19 12320

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12321

AMOUNT: \$*****51.74*

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

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

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012321⑈ ⑆104910295⑆ 2061 1699⑈

07/30/2014 \$51.74 12321

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12322

AMOUNT: \$*****20.72*

By THE SUM OF *****20* DOLLARS AND *72* CENTS

TO THE ORDER OF: FEDEX
PO BOX 94515
PALATINE IL 60094-4515

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012322⑈ ⑆104910295⑆ 2061 1699⑈

07/31/2014 \$20.72 12322

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12323

AMOUNT: \$*****59.63*

By THE SUM OF *****59* DOLLARS AND *63* CENTS

TO THE ORDER OF: BISHOP BUSINESS
1125 S. 94TH STREET
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012323⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$59.63 12323

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12325

AMOUNT: \$*****12,045.00*

By THE SUM OF *****12045* DOLLARS AND *00* CENTS

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

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012325⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$12,045.00 12325

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12326

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

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

TO THE ORDER OF: NORTHWEST EVALUATION ASSOCIATION
121 NW EVERETT STREET
PORTLAND OR 97209

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012326⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$27,500.00 12326

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12331

AMOUNT: \$*****1,005.45*

By THE SUM OF *****1005* DOLLARS AND *45* CENTS

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

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012331⑈ ⑆104910295⑆ 2061 1699⑈

07/28/2014 \$1,005.45 12331

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

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

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

CHECK DATE: 07/23/14 CHECK NO: 12332

AMOUNT: \$*****6,500.00*

By THE SUM OF *****6500* DOLLARS AND *00* CENTS

TO THE ORDER OF: STEAMNAVE WIRELESS INC
840 JURY COURT
SMI J058 CA 95112

PRESIDENT: [Signature]
TREASURER: Dennis Raffel

⑈00012332⑈ ⑆104910295⑆ 2061 1699⑈

07/30/2014 \$6,500.00 12332



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

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

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

CHECK DATE: 07/23/14 CHECK NO.: 12335

AMOUNT: \$*****534.00*

BY THE SUM OF *****534* DOLLARS AND *60* CENTS

TO THE ORDER OF: NORTHEAST COMMUNITY COLLEGE
PO BOX 463
NORFOLK NE 68702-0469

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

⑆00012335⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$5534.60 12335

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

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

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

CHECK DATE: 07/23/14 CHECK NO.: 12337

AMOUNT: \$*****125.98*

BY THE SUM OF *****125* DOLLARS AND *98* CENTS

TO THE ORDER OF: RODERAY TAYLOR
1124 EAST 4TH STREET
AINSORTH NE 69210

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

⑆00012337⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$5125.98 12337

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

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

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

CHECK DATE: 07/23/14 CHECK NO.: 12338

AMOUNT: \$*****1,328.00*

BY THE SUM OF *****1328* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
300 HOLIDAY FRONTAGE ROAD
PO BOX 788
NORTH PLATE NE 69103

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

⑆00012338⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$1,328.00 12338

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

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

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

CHECK DATE: 07/23/14 CHECK NO.: 12339

AMOUNT: \$*****1,328.00*

BY THE SUM OF *****1328* DOLLARS AND *00* CENTS

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

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

⑆00012339⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$1,328.00 12339

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

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

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

CHECK DATE: 07/23/14 CHECK NO.: 12342

AMOUNT: \$*****302.96*

BY THE SUM OF *****302* DOLLARS AND *96* CENTS

TO THE ORDER OF: SCOTT ISAACSON
6025 S 133RD ST.
OMAHA NE 68137

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

⑆00012342⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$302.96 12342

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12345

AMOUNT: \$*****99.68*

BY THE SUM OF *****99* DOLLARS AND *68* CENTS

TO THE ORDER OF: ERIC SMITH
5723 S 164TH ST
OMAHA NE 68135

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

⑆00012345⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$99.68 12345

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12347

AMOUNT: \$*****2,337.12*

BY THE SUM OF *****2337* DOLLARS AND *12* CENTS

TO THE ORDER OF: I-CURED SOLUTIONS
PO BOX 572
ELKHORN NE 68022

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

⑆00012347⑆ ⑆101910795⑆ ⑆061 1699⑆

07/31/2014 \$2,337.12 12347

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12348

AMOUNT: \$*****4,406.37*

BY THE SUM OF *****4406* DOLLARS AND *37* CENTS

TO THE ORDER OF: HELEN DANIELS
2421 MCNEILIC ROAD
BERNARD NE 68434

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

⑆00012348⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$4,406.37 12348

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12349

AMOUNT: \$*****4,334.77*

BY THE SUM OF *****4334* DOLLARS AND *77* CENTS

TO THE ORDER OF: FRM FRANCK
1733 KOLTERMAN AVE
PO BOX 13
BERNARD NE 68434

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

⑆00012349⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$4,334.77 12349

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12350

AMOUNT: \$*****15.59*

BY THE SUM OF *****15* DOLLARS AND *59* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT 667
PO BOX 83689
CHICAGO IL 60696-3689

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

⑆00012350⑆ ⑆101910795⑆ ⑆061 1699⑆

07/28/2014 \$15.59 12350

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12351

AMOUNT: \$*****841.42*

BY THE SUM OF *****841* DOLLARS AND *42* CENTS

TO THE ORDER OF: BAKES OFFICE PLUS
617 WEST THIRD STREET
PO BOX 2098
GRAND ISLAND NE 69802-2098

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

⑆00012351⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$841.42 12351

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

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12352

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: ST MARY'S SCHOOL
609 E EVERETT STREET
O'NEILL NE 69763

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

⑆00012352⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$280.00 12352



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

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

CHECK DATE: 07/24/14 CHECK NO.: 12353

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: LEIGH COOPERITY SCHOOLS
PO BOX 98
110 S GARDNER
LEIGH NE 68643

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012353⑆ ⑆104910295⑆ ⑆061 1699⑆

07/31/2014 \$280.00 12353

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12355

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: JERRI ROCHFORD
215 SOUTH 6TH
ROSELLES NE 68641

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012355⑆ ⑆104910295⑆ ⑆061 1699⑆

07/29/2014 \$280.00 12355

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12359

AMOUNT: \$*****1,200.00*

BY THE SUM OF *****1200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NORFOLK PUBLIC SCHOOLS
PO BOX 139
512 PHELIP AVENUE
NORFOLK NE 68702-0139

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012359⑆ ⑆104910295⑆ ⑆061 1699⑆

07/31/2014 \$1,200.00 12359

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12361

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: ANJELA HIRSHON
PO BOX 251
GEELEY NE 68642

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012361⑆ ⑆104910295⑆ ⑆061 1699⑆

07/29/2014 \$280.00 12361

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12364

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

BY THE SUM OF *****1400* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BELLEVUE PUBLIC SCHOOLS
1600 HIGHWAY 370
BELLEVUE NE 68005-3591

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012364⑆ ⑆104910295⑆ ⑆061 1699⑆

07/30/2014 \$1,400.00 12364

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12366

AMOUNT: \$*****680.00*

BY THE SUM OF *****680* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WILCOX-HILDRETH PUBLIC SCHOOL
PO BOX 157
613 HILSON
HILDRETH NE 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012366⑆ ⑆104910295⑆ ⑆061 1699⑆

07/31/2014 \$680.00 12366

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12368

AMOUNT: \$*****1,690.00*

BY THE SUM OF *****1690* DOLLARS AND *NO* CENTS

TO THE ORDER OF: KINGBALL PUBLIC SCHOOLS
901 S MADISON
KINGBALL NE 69145

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012368⑆ ⑆104910295⑆ ⑆061 1699⑆

07/30/2014 \$1,690.00 12368

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

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

CHECK DATE: 07/21/14 CHECK NO.: 12370

AMOUNT: \$*****840.00*

BY THE SUM OF *****840* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MARIE G. SCOTT MIDDLE SCHOOL
2200 PINE LAKE ROAD
LINCOLN NE 68512

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012370⑆ ⑆104910295⑆ ⑆061 1699⑆

07/30/2014 \$840.00 12370

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12371

AMOUNT: \$*****560.00*

BY THE SUM OF *****560* DOLLARS AND *NO* CENTS

TO THE ORDER OF: AINSWORTH COMMUNITY SCHOOLS
PO BOX 65
520 EAST 2ND STREET
AINS WORTH NE 69210

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012371⑆ ⑆104910295⑆ ⑆061 1699⑆

07/28/2014 \$560.00 12371

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12373

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: SUMNER-RODNEYVILLE-MILLER PUB SCHOOLS
PO BOX 126
205 EAST 5TH STREET
SUMNER NE 68678

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012373⑆ ⑆104910295⑆ ⑆061 1699⑆

07/31/2014 \$280.00 12373

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12374

AMOUNT: \$*****380.00*

BY THE SUM OF *****380* DOLLARS AND *NO* CENTS

TO THE ORDER OF: OGALLALA PUBLIC SCHOOLS
205 EAST 6TH STREET
OGALLALA NE 69143

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012374⑆ ⑆104910295⑆ ⑆061 1699⑆

07/29/2014 \$380.00 12374

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

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

CHECK DATE: 07/24/14 CHECK NO.: 12375

AMOUNT: \$*****280.00*

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

TO THE ORDER OF: SALLY RITZDORF
PO BOX 297
ROSELLES NE 68641

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00012375⑆ ⑆104910295⑆ ⑆061 1699⑆

07/29/2014 \$280.00 12375



Nebraska ESU Coordinating Council 1202 East 4th Street Ashworth, NE 69210		Union Bank & Trust Company Ashworth Branch 238 East 4th St. Ashworth, Nebraska 69210		CHECK DATE 07/24/14	CHECK NO. 12376
PAY TO THE ORDER OF *****580* DOLLARS AND *NO* CENTS					
AMOUNT \$*****580.00*					
TO THE ORDER OF SHELTON PUBLIC SCHOOLS PO BOX 610 SHELTON NE 68876		PRESIDENT <i>[Signature]</i> TREASURER <i>[Signature]</i>			
@00012376* 106510795* 2014 1599*					

07/30/2014 \$\$580.00 12376



Account Statement

July 1, 2014 to July 31, 2014

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

Nebraska Public Agency Investment Trust
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

08-06-2014 RCVD

Account Number : 123885-001

Fund Summary

	PRICE PER SHARE	YTD INTEREST	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust 123885-001	\$1.00	\$104.67	978,239.10	\$978,239.10

Transaction Summary

Nebraska Public Agency Investment Trust
123885-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
07/01/2014		Beginning Shares Balance	1,254,230.16	\$1,254,230.16
07/01/2014	07/01/2014	Redemption	(11,000.00)	(\$11,000.00)
07/02/2014	07/02/2014	Redemption	(248,000.00)	(\$248,000.00)
07/08/2014	07/08/2014	Purchase	63,000.00	\$63,000.00
07/09/2014	07/09/2014	Redemption	(2,000.00)	(\$2,000.00)
07/10/2014	07/10/2014	Purchase	2,000.00	\$2,000.00
07/11/2014	07/11/2014	Redemption	(1,000.00)	(\$1,000.00)
07/14/2014	07/14/2014	Purchase	2,000.00	\$2,000.00
07/15/2014	07/15/2014	Redemption	(2,000.00)	(\$2,000.00)
07/17/2014	07/17/2014	Redemption	(1,000.00)	(\$1,000.00)
07/18/2014	07/18/2014	Purchase	1,000.00	\$1,000.00
07/21/2014	07/21/2014	Purchase	12,000.00	\$12,000.00
07/22/2014	07/22/2014	Purchase	12,000.00	\$12,000.00
07/24/2014	07/24/2014	Purchase	1,000.00	\$1,000.00
07/25/2014	07/25/2014	Purchase	20,000.00	\$20,000.00
07/28/2014	07/28/2014	Redemption	(69,000.00)	(\$69,000.00)
07/29/2014	07/29/2014	Purchase	15,000.00	\$15,000.00
07/30/2014	07/30/2014	Redemption	(51,000.00)	(\$51,000.00)
07/31/2014	08/01/2014	Interest	8.94	\$8.94
07/31/2014	07/31/2014	Redemption	(19,000.00)	(\$19,000.00)
Total :			978,239.10	\$978,239.10

SUNGARD PENTAMATION
 DATE: 08/21/2014
 TIME: 11:57:54

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2014
 STATEMENT END DATE: 08/08/2014

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BEGINNING BALANCE: 1,293,944.94 INTEREST EARNED:
 ENDING BALANCE: 1,028,428.00 FEES CHARGED:

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/20/2014	12109	1,250.00	MANUAL	08/08/2014	1081	ISSUEVIEW.COM
N	05/29/2014	12208	10,065.00	MANUAL		1052	SOLIANT CONSULTING INC
Y	05/29/2014	12226	400.00	MANUAL	08/08/2014	1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	06/10/2014	12247	125.00	MANUAL	08/08/2014	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/25/2014	12270	500.00	MANUAL	08/08/2014	1049	TOTALFUNDS BY HASLER
Y	06/25/2014	12272	49.53	MANUAL	08/08/2014	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/25/2014	12273	409.71	MANUAL	08/08/2014	1044	TIME WARNER CABLE
Y	06/25/2014	12274	150,000.00	MANUAL	08/08/2014	1114	ESM SOLUTIONS CORPORATION
Y	06/25/2014	12275	890.77	MANUAL	08/08/2014	1057	EDUCATIONAL SERVICE UNIT 3
Y	06/25/2014	12276	20.12	MANUAL	08/08/2014	1151	EDUCATIONAL SERVICE UNIT 7
Y	06/25/2014	12277	13,612.50	MANUAL	08/08/2014	1052	SOLIANT CONSULTING INC
Y	06/25/2014	12278	800.00	MANUAL	08/08/2014	1051	HARVILL ENTERPRISES
Y	06/25/2014	12279	337.50	MANUAL	08/08/2014	1066	CHARTWELLS DINING SERVICES
Y	06/25/2014	12280	1,096.73	MANUAL	08/08/2014	1074	HOLIDAY INN EXPRESS
Y	06/25/2014	12281	179.97	MANUAL	08/08/2014	1058	NEW VICTORIAN INN & SUITES
Y	06/25/2014	12282	700.00	MANUAL	08/08/2014	1059	JEFF BUNDY
Y	06/25/2014	12283	212.07	MANUAL	08/08/2014	1086	SCOTT ISAACSON
Y	06/25/2014	12284	635.04	MANUAL	08/08/2014	1100	GORDON ROETHEMEYER
Y	06/25/2014	12285	396.34	MANUAL	08/08/2014	1061	DEB ERICKS
Y	06/25/2014	12286	85.12	MANUAL	08/08/2014	1075	ERIC SMITH
Y	06/25/2014	12288	80,455.28	MANUAL	08/08/2014	1129	WEATHERPROOFING TECHNOLOGIES INC
Y	06/25/2014	12289	300.00	MANUAL	08/08/2014	1156	BANNER COUNTY SCHOOL DISTRICT
Y	06/25/2014	12291	1,360.00	MANUAL	08/08/2014	1158	AXTELL COMMUNITY SCHOOLS
Y	06/25/2014	12292	2,000.00	MANUAL	08/08/2014	1159	BELLEVEUE PUBLIC SCHOOLS
Y	06/25/2014	12294	380.00	MANUAL	08/08/2014	1160	NEBRASKA UNIFIED DISTRICT #1
Y	06/25/2014	12295	565.00	MANUAL	08/08/2014	1161	EAST BUTLER PUBLIC SCHOOLS
Y	06/25/2014	12296	600.00	MANUAL	08/08/2014	1162	BRIDGEPORT PUBLIC SCHOOLS
Y	06/25/2014	12297	800.00	MANUAL	08/08/2014	1090	HOMER COMMUNITY SCHOOLS
Y	06/25/2014	12298	580.00	MANUAL	08/08/2014	1163	CRETE PUBLIC SCHOOLS
Y	06/25/2014	12300	400.00	MANUAL	08/08/2014	1140	SOUTHWEST PUBLIC SCHOOLS
Y	06/25/2014	12301	400.00	MANUAL	08/08/2014	1164	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	06/25/2014	12302	400.00	MANUAL	08/08/2014	1165	HASTINGS MIDDLE SCHOOL
N	06/25/2014	12303	300.00	MANUAL	08/08/2014	1091	WAVELY HIGH SCHOOL
Y	06/25/2014	12305	280.00	MANUAL	08/08/2014	1166	CEDAR RAPIDS PUBLIC SCHOOL
Y	06/25/2014	12306	280.00	MANUAL	08/08/2014	1138	JACQUelyn ZEHENDNER
Y	06/25/2014	12308	800.00	MANUAL	08/08/2014	1168	MITCHELL JR./SR. HIGH SCHOOL
Y	06/25/2014	12310	1,020.00	MANUAL	08/08/2014	1170	SUTHERLAND PUBLIC SCHOOLS
Y	06/25/2014	12311	400.00	MANUAL	08/08/2014	1123	ADAMS MIDDLE SCHOOL
Y	06/25/2014	12312	1,120.00	MANUAL	08/08/2014	1069	PALMER PUBLIC SCHOOLS
Y	06/25/2014	12313	280.00	MANUAL	08/08/2014	1094	LINCOLN PUBLIC SCHOOLS
Y	06/25/2014	12314	1,400.00	MANUAL	08/08/2014	1119	SARATOGA ELEMENTARY SCHOOL
N	07/23/2014	12315	2,196.56	MANUAL	08/08/2014	1039	HUMBOLDT TABLE ROCK STEINAUER
Y	07/23/2014	12316	68,661.16	MANUAL	08/08/2014	1064	UNION BANK & TRUST COMPANY
Y	07/23/2014	12317	3,956.00	MANUAL	08/08/2014	1041	EDUCATIONAL SERVICE UNIT 17
Y	07/23/2014	12318	775.00	MANUAL	08/08/2014	1040	HARDING & SHULTZ
Y	07/23/2014	12319	415.59	MANUAL	08/08/2014	1044	NE ASSOCIATION OF SCHOOL BOARDS
N	07/23/2014	12320	3.48	MANUAL	08/08/2014	1042	TIME WARNER CABLE
Y	07/23/2014	12321	24.19	MANUAL	08/08/2014	1045	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/23/2014	12322	51.74	MANUAL	08/08/2014	1046	AT CONFERENCE
Y	07/23/2014	12323	20.72	MANUAL	08/08/2014	1171	AT&T MOBILITY
N	07/23/2014	12324	59.63	MANUAL	08/08/2014	1050	FEDEX
Y	07/23/2014	12324	800.00	MANUAL	08/08/2014	1051	BISHOP BUSINESS HARVILL ENTERPRISES

SUNGARD PENTAMATION
 DATE: 08/21/2014
 TIME: 11:57:54

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: 07/01/2014
 STATEMENT END DATE: 08/08/2014

BEGINNING BALANCE: 1,293,944.94 INTEREST EARNED: 8.94
 ENDING BALANCE: 1,028,428.00 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/23/2014	12325	12,045.00	MANUAL	08/08/2014	1052	SOLIANT CONSULTING INC
Y	07/23/2014	12326	27,500.00	MANUAL	08/08/2014	1026	NORTHWEST EVALUATION ASSOCIATION
N	07/23/2014	12327	225.00	MANUAL		1134	FROM L TO J CONSULTING GROUP INC
N	07/23/2014	12328	2,096.69	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
N	07/23/2014	12329	1,240.75	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
N	07/23/2014	12330	329.00	MANUAL		1104	EDUCATIONAL SERVICE UNIT 16
Y	07/23/2014	12331	1,005.45	MANUAL	08/08/2014	1066	CHARTWELLS DINING SERVICES
Y	07/23/2014	12332	6,500.00	MANUAL	08/08/2014	1173	STREAKWAVE WIRELESS INC
N	07/23/2014	12333	365.75	MANUAL		1174	NE LUTHERAN OUTDOOR MINISTRIES
N	07/23/2014	12334	2,201.64	MANUAL		1175	WESTSIDE COMMUNITY CONF CENTER
Y	07/23/2014	12335	534.60	MANUAL	08/08/2014	1106	NORTHEAST COMMUNITY COLLEGE
N	07/23/2014	12336	245.10	MANUAL		1172	HAMPTON INN
Y	07/23/2014	12337	125.98	MANUAL	08/08/2014	1073	RODEWAY INN
Y	07/23/2014	12338	1,328.00	MANUAL	08/08/2014	1084	HOLIDAY INN EXPRESS
Y	07/23/2014	12339	1,328.00	MANUAL	08/08/2014	1072	HOLIDAY INN EXPRESS
N	07/23/2014	12340	1,680.00	MANUAL		1085	HOLIDAY INN EXPRESS
N	07/23/2014	12341	3,454.84	MANUAL		1074	HOLIDAY INN EXPRESS
Y	07/24/2014	12352	280.00	MANUAL	08/08/2014	1178	ST MARY'S SCHOOL
Y	07/24/2014	12353	280.00	MANUAL	08/08/2014	1179	LEIGH COMMUNITY SCHOOLS
N	07/24/2014	12354	1,940.00	MANUAL		1180	PERKINS COUNTY SCHOOLS
Y	07/24/2014	12355	280.00	MANUAL	08/08/2014	1181	JEAN ROCHEFORD
N	07/24/2014	12356	580.00	MANUAL		1182	SCHUYLER COMMUNITY SCHOOLS
N	07/24/2014	12357	2,580.00	MANUAL		1124	SOUTHERN VALLEY SCHOOLS
N	07/24/2014	12358	9,060.00	MANUAL		1169	NORTH PLATTE PUBLIC SCHOOLS
Y	07/24/2014	12359	1,200.00	MANUAL	08/08/2014	1183	NORFOLK PUBLIC SCHOOLS
N	07/24/2014	12360	1,480.00	MANUAL		1184	HASTINGS PUBLIC SCHOOLS
Y	07/24/2014	12361	280.00	MANUAL	08/08/2014	1185	ANGELA ERIKSON
N	07/24/2014	12362	1,940.00	MANUAL		1158	AXTELL COMMUNITY SCHOOLS
N	07/24/2014	12363	280.00	MANUAL		1157	RAYARD PUBLIC SCHOOLS
Y	07/24/2014	12364	1,400.00	MANUAL	08/08/2014	1159	BELLEVUE PUBLIC SCHOOLS
N	07/24/2014	12365	280.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
Y	07/24/2014	12366	680.00	MANUAL	08/08/2014	1186	WILCOX-HILDRETH PUBLIC SCHOOL
Y	07/24/2014	12367	280.00	MANUAL		1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	07/24/2014	12368	1,590.00	MANUAL	08/08/2014	1187	KIMBALL PUBLIC SCHOOLS
N	07/24/2014	12369	560.00	MANUAL		1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
Y	07/24/2014	12370	840.00	MANUAL	08/08/2014	1189	HAZEL G. SCOTT MIDDLE SCHOOL
Y	07/24/2014	12371	560.00	MANUAL	08/08/2014	1190	AINSWORTH COMMUNITY SCHOOLS
N	07/24/2014	12372	200.00	MANUAL		1126	MADISON PUBLIC SCHOOLS
N	07/24/2014	12373	280.00	MANUAL	08/08/2014	1191	SUMNER-EDDYVILLE-MILLER PUB SCHOOLS
Y	07/24/2014	12374	380.00	MANUAL	08/08/2014	1120	OGALLALA PUBLIC SCHOOLS
Y	07/24/2014	12375	280.00	MANUAL	08/08/2014	1192	SALLY RITZDORF
Y	07/24/2014	12376	580.00	MANUAL	08/08/2014	1193	SHELTON PUBLIC SCHOOLS
N	07/24/2014	12377	1,360.00	MANUAL		1194	CHASE COUNTY SCHOOLS
Y	07/24/2014	12342	302.96	MANUAL	08/08/2014	1086	SCOTT ISAACSON
N	07/24/2014	12343	275.37	MANUAL		1061	DEB HERICKS
N	07/24/2014	12344	1,184.93	MANUAL		1111	WADE FRUHLING
N	07/24/2014	12345	99.68	MANUAL	08/08/2014	1075	ERIC SMITH
N	07/24/2014	12346	3,353.92	MANUAL		1079	TECHNICAL EVALUATION SRVCS/ASMNTS
Y	07/24/2014	12347	2,337.12	MANUAL	08/08/2014	1080	I-CUBED SOLUTIONS
Y	07/24/2014	12348	4,406.37	MANUAL	08/08/2014	1176	HELEN BANZHAF
Y	07/24/2014	12349	4,334.77	MANUAL	08/08/2014	1177	PAM FRANCK
Y	07/24/2014	12350	15.59	MANUAL	08/08/2014	1062	STAPLES ADVANTAGE
Y	07/24/2014	12351	841.42	MANUAL	08/08/2014	1135	EAKES OFFICE PLUS

SUNGARD PENTAMATION
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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

PAGE NUMBER: 4
ENKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2014
STATEMENT END DATE: 08/08/2014

BEGINNING BALANCE: 1,293,944.94 INTEREST EARNED: 8.94
ENDING BALANCE: 1,028,428.00 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
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Y	07/31/2014	EFT00002	430.06	MANUAL	08/08/2014	1195	NEBRASKA DEPARTMENT OF REVENUE
N	08/08/2014	EFT00003	927.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY

TOTAL PAYMENTS 465,074.74
TOTAL CLEARED PAYMENTS 413,609.71
TOTAL UNCLEARED PAYMENTS 51,465.03

SUNGARD PENTAMATION
DATE: 08/21/2014
TIME: 11:57:54

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2014
STATEMENT END DATE: 08/08/2014

CLEARED	CHECK DATE	CHECK NUMBER
Y	02/17/2014	12014
Y	04/28/2014	12152
Y	06/10/2014	12262
Y	06/13/2014	EFT00001

TOTAL VOIDS 12,688.69
TOTAL CLEARED VOIDS 12,688.69
TOTAL UNCLEARED VOIDS 0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 1,293,944.94 INTEREST EARNED: 8.94
ENDING BALANCE: 1,028,428.00 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
89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY

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BKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

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

PAGE NUMBER: 6
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2014
 STATEMENT END DATE: 08/08/2014

BEGINNING BALANCE: 1,293,944.94 INTEREST EARNED: 8.94
 ENDING BALANCE: 1,028,428.00 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	02/26/2014	20140011	533.68	ADJSMNT VOID CK11915 COOP	022614PQ	
N	06/05/2014	BANKREC	10.16	RECONCILIATION INTEREST	20140430	
Y	07/22/2014	20140058	400.00	RECEIVABLE-RC- 071114PQ	071114PQ	
Y	07/22/2014	20140059	13,565.00	RECEIVABLE-RC- 071814PQ	071814PQ	
N	07/22/2014	BANKREC	10.62	RECONCILIATION INTEREST	20140630	
Y	07/24/2014	20140060	19,401.00	RECEIVABLE-RC- 072414PQ	072414PQ	
Y	07/25/2014	20140061	940.00	RECEIVABLE-RC- 072514PQ	072514PQ	
Y	07/28/2014	20140063	2,151.29	RECEIVABLE-RC- 072814PQ	072814PQ	
Y	08/05/2014	20140064	6,189.34	RECEIVABLE-RC- 073114PQ	073114PQ	
N	08/05/2014	20140065	68.91	RECEIVABLE-RC- 080114PQ	080114PQ	
N	08/05/2014	20140066	3,352.48	RECEIVABLE-RC- 080414PQ	080414PQ	

TOTAL JOURNAL ENTRIES 46,622.48
 TOTAL CLEARED JOURNAL ENTRIES 42,646.63
 TOTAL UNCLEARED JOURNAL ENTRIES 3,975.85

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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'
 ACCOUNTING PERIOD: 12/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12262 V	06/10/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	-89.95
09000	12314	07/23/14	1039	UNION BANK & TRUST COMPA	0160620000	DEC SLOAN CONF	0.00	545.00
09000	12314	07/23/14	1039	UNION BANK & TRUST COMPA	0160620000	DEC TRAVEL	0.00	387.86
09000	12314	07/23/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC AESA CONF	0.00	835.00
09000	12314	07/23/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL	0.00	257.83
09000	12314	07/23/14	1039	UNION BANK & TRUST COMPA	0110100000	ESU PRO DEVEL BOOKS	0.00	170.87
TOTAL CHECK							0.00	2,196.56
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	7,958.41
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	458.14
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	786.11
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	7.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	300.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	9,683.74
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	1,121.01
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	1,721.07
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	14.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP FISCAL AGENT FEE	0.00	206.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	0.00	264.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP UTILITIES	0.00	425.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE	0.00	206.75
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SUPPLIES / BATTER	0.00	15.98
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP COPIER MAINT	0.00	27.75
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP INTERNET AINSWORT	0.00	486.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BOND / INSURANCE	0.00	273.50
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	11,913.87
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	813.68
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	1,176.83
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	14.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	2,569.66
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	175.50
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	253.83
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	MEL SALARIES	0.00	8,877.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	MEL SS/MEDICARE	0.00	606.28
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	MEL RETIREMENT	0.00	876.84
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	MEL WAGE WORKS	0.00	7.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	12,399.00
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	895.39
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	1,224.75
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PDO SALARIES	0.00	2,488.58
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PDO SS/MEDICARE	0.00	168.68
09000	12315	07/23/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	PDO RETIREMENT	0.00	245.81
TOTAL CHECK							0.00	68,661.16
09000	12316	07/23/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL SERVICES	0.00	3,956.00
09000	12317	07/23/14	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12317	07/23/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK							0.00	775.00
09000	12318	07/23/14	1044	TIME WARNER CABLE	0130300000	COOP PHONE LINCOLN	0.00	65.48

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='14' and transact.period='11'
 ACCOUNTING PERIOD: 12/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12318	07/23/14	1044	TIME WARNER CABLE	0130300000	COOP INTERNET LINCOLN	0.00	73.05
09000	12318	07/23/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	130.98
09000	12318	07/23/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	146.08
TOTAL CHECK								415.59
09000	12319	07/23/14	1042	NE COUNCIL OF SCHOOL ADM	0110100000	ESUCC POSTAGE	0.00	3.48
09000	12320	07/23/14	1045	AT CONFERENCE	0160600000	IMAT PHONE CONF	0.00	13.43
09000	12320	07/23/14	1045	AT CONFERENCE	0160641000	LMS PHONE CONF	0.00	10.76
TOTAL CHECK								24.19
09000	12321	07/23/14	1046	AT&T MOBILITY	0160641000	LMS WIRELESS CARD	0.00	51.74
09000	12322	07/23/14	1171	FEDEX	0160600000	IMAT FEDEX/POSTAGE	0.00	20.72
09000	12323	07/23/14	1050	BISHOP BUSINESS	0140400000	SRS PRINTING/COPIES	0.00	29.82
09000	12323	07/23/14	1050	BISHOP BUSINESS	0130300000	COOP PRINTING/COPIES	0.00	29.81
TOTAL CHECK								59.63
09000	12324	07/23/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	800.00
09000	12325	07/23/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	12,045.00
09000	12326	07/23/14	1026	NORTHWEST EVALUATION ASS	0150550200	PDO NWEA TRAININGS	0.00	27,500.00
09000	12327	07/23/14	1134	FROM L TO J CONSULTING G	0150570400	NMPDS TRAVEL - JENKINS	0.00	225.00
09000	12328	07/23/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	84.64
09000	12328	07/23/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	0.00	136.50
09000	12328	07/23/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	510.75
09000	12328	07/23/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERENT OMAHA	0.00	200.00
09000	12328	07/23/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS ELEM CONF/MEALS	0.00	491.40
09000	12328	07/23/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SECOND CONF/MEAL	0.00	673.40
TOTAL CHECK								2,096.69
09000	12329	07/23/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS ELEM WORKSHOP	0.00	827.20
09000	12329	07/23/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS MID/HIGH WORKSHO	0.00	378.40
09000	12329	07/23/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOP MATERIA	0.00	4.50
09000	12329	07/23/14	1067	EDUCATIONAL SERVICE UNIT	0160620000	DEC POSTAGE	0.00	30.65
TOTAL CHECK								1,240.75
09000	12330	07/23/14	1104	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORKSHOPS	0.00	329.00
09000	12331	07/23/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS WORKSHOPS/MEALS	0.00	231.90
09000	12331	07/23/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS WORKSHOPS/MEALS	0.00	773.55
TOTAL CHECK								1,005.45
09000	12332	07/23/14	1173	STREAKWAVE WIRELESS INC	0150510200	PD NOC UNBIQUITI TRAIN	0.00	6,500.00
09000	12333	07/23/14	1174	NE LUTHERAN OUTDOOR MINI	0150520200	PD SDA STRATEGIST MEET	0.00	365.75
09000	12334	07/23/14	1175	WESTSIDE COMMUNITY CONF	0150530200	PD ESPD IEP TRAINING	0.00	2,201.64

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12335	07/23/14	1106	NORTHEAST COMMUNITY COLL	0150550200	NWEA 2N CO-HORT TRAINI	0.00	534.60
09000	12336	07/23/14	1172	HAMPTON INN	0150570400	NMPDS LODGING, VOSLER	0.00	245.10
09000	12337	07/23/14	1073	RODEWAY INN	0130300000	COOP LODGING SCHNEIDER	0.00	125.98
09000	12338	07/23/14	1084	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	1,328.00
09000	12339	07/23/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	664.00
09000	12339	07/23/14	1072	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	664.00
TOTAL CHECK							0.00	1,328.00
09000	12340	07/23/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	1,182.00
09000	12340	07/23/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	498.00
TOTAL CHECK							0.00	1,680.00
09000	12341	07/23/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	3,254.94
09000	12341	07/23/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING, JANICEK	0.00	199.90
TOTAL CHECK							0.00	3,454.84
09000	12342	07/24/14	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL, ISAACSON	0.00	302.96
09000	12343	07/24/14	1061	DEB HERICKS	0150570400	NMPDS TRAVEL, HERICKS	0.00	275.37
09000	12344	07/24/14	1111	WADE FRUHLING	0140400000	SRS MEETING, MEALS	0.00	170.77
09000	12344	07/24/14	1111	WADE FRUHLING	0140400000	SRS TRAVEL REIMBUR	0.00	1,014.16
TOTAL CHECK							0.00	1,184.93
09000	12345	07/24/14	1075	ERIC SMITH	0160641000	LMS TRAVEL REIMBUR	0.00	99.68
09000	12346	07/24/14	1079	TECHNICAL EVALULATION SR	0150570400	NPMDS PRESENTER FEE	0.00	2,000.00
09000	12346	07/24/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL	0.00	327.04
09000	12346	07/24/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS PRESENTER FEE	0.00	1,000.00
09000	12346	07/24/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS PRESENTER FEE	0.00	26.88
TOTAL CHECK							0.00	3,353.92
09000	12347	07/24/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS PRESENTER FEE	0.00	2,000.00
09000	12347	07/24/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL	0.00	337.12
TOTAL CHECK							0.00	2,337.12
09000	12348	07/24/14	1176	HELEN BANZHAF	0150570400	NMPDS PRESENTER FEE	0.00	4,000.00
09000	12348	07/24/14	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	94.73
09000	12348	07/24/14	1176	HELEN BANZHAF	0150570400	NMPDS MILEAGE REIMB	0.00	311.64
TOTAL CHECK							0.00	4,406.37
09000	12349	07/24/14	1177	PAM FRANCK	0150570400	NMPDS PRESENTER FEE	0.00	4,000.00
09000	12349	07/24/14	1177	PAM FRANCK	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	101.25
09000	12349	07/24/14	1177	PAM FRANCK	0150570400	NMPDS MILEAGE REIMB	0.00	233.52
TOTAL CHECK							0.00	4,334.77
09000	12350	07/24/14	1062	STAPLES ADVANTAGE	0110100000	ESUCC SUPPLIES, FAN	0.00	15.59

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ESU COORDINATING COUNCIL
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 ACCOUNTING PERIOD: 12/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12351	07/24/14	1135	EAKES OFFICE PLUS	0110100000	PC59 OFFICE MASTER CH	0.00	405.71
09000	12351	07/24/14	1135	EAKES OFFICE PLUS	0110100000	PC59 OFFICE MASTER CHA	0.00	405.71
09000	12351	07/24/14	1135	EAKES OFFICE PLUS	0110100000	LABOR RECEIVE, INSPEC	0.00	30.00
TOTAL CHECK							0.00	841.42
09000	12352	07/24/14	1178	ST MARY'S SCHOOL	0150570400	NMPDS TEACHER STIPEND	0.00	280.00
09000	12353	07/24/14	1179	LEIGH COMMUNITY SCHOOLS	0150570400	NMPDS TEACHER STIPEND	0.00	280.00
09000	12354	07/24/14	1180	PERKINS COUNTY SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,100.00
09000	12354	07/24/14	1180	PERKINS COUNTY SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	840.00
TOTAL CHECK							0.00	1,940.00
09000	12355	07/24/14	1181	JEAN ROCHEFORD	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12356	07/24/14	1182	SCHUYLER COMMUNITY SCHOO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12356	07/24/14	1182	SCHUYLER COMMUNITY SCHOO	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	580.00
09000	12357	07/24/14	1124	SOUTHERN VALLEY SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,600.00
09000	12357	07/24/14	1124	SOUTHERN VALLEY SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	980.00
TOTAL CHECK							0.00	2,580.00
09000	12358	07/24/14	1169	NORTH PLATTE PUBLIC SCHO	0150570400	NMPDS SUB REIMBURSEMEN	0.00	7,100.00
09000	12358	07/24/14	1169	NORTH PLATTE PUBLIC SCHO	0150570400	NMPDS TEACHER STIPENDS	0.00	1,960.00
TOTAL CHECK							0.00	9,060.00
09000	12359	07/24/14	1183	NORFOLK PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,200.00
09000	12360	07/24/14	1184	HASTINGS PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,200.00
09000	12360	07/24/14	1184	HASTINGS PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	1,480.00
09000	12361	07/24/14	1185	ANGELA ERIKSON	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12362	07/24/14	1158	AXTELL COMMUNITY SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	1,100.00
09000	12362	07/24/14	1158	AXTELL COMMUNITY SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	840.00
TOTAL CHECK							0.00	1,940.00
09000	12363	07/24/14	1157	BAYARD PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12364	07/24/14	1159	BELLEVUE PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	1,400.00
09000	12365	07/24/14	1092	KEARNEY PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12366	07/24/14	1186	WILCOX-HILDRETH PUBLIC S	0150570400	NMPDS SUB REIMBURSEMEN	0.00	400.00
09000	12366	07/24/14	1186	WILCOX-HILDRETH PUBLIC S	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	680.00
09000	12367	07/24/14	1144	NORTH BEND CENTRAL PUBLI	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'
 ACCOUNTING PERIOD: 12/14

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12368	07/24/14	1187	KIMBALL PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	570.00
09000	12368	07/24/14	1187	KIMBALL PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	1,120.00
TOTAL CHECK							0.00	1,690.00
09000	12369	07/24/14	1188	TEKAMAH-HERMAN COMMUNITY	0150570400	NMPDS TEACHER STIPENDS	0.00	560.00
09000	12370	07/24/14	1189	HAZEL G. SCOTT MIDDLE SC	0150570400	NMPDS TEACHER STIPENDS	0.00	840.00
09000	12371	07/24/14	1190	AINSWORTH COMMUNITY SCHO	0150570400	NMPDS TEACHER STIPENDS	0.00	560.00
09000	12372	07/24/14	1126	MADISON PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12373	07/24/14	1191	SUMNER-EDDYVILLE-MILLER	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12374	07/24/14	1120	OGALLALA PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12374	07/24/14	1120	OGALLALA PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	380.00
09000	12375	07/24/14	1192	SALLY RITZDORF	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
09000	12376	07/24/14	1193	SHELTON PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	300.00
09000	12376	07/24/14	1193	SHELTON PUBLIC SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	280.00
TOTAL CHECK							0.00	580.00
09000	12377	07/24/14	1194	CHASE COUNTY SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	800.00
09000	12377	07/24/14	1194	CHASE COUNTY SCHOOLS	0150570400	NMPDS TEACHER STIPENDS	0.00	560.00
TOTAL CHECK							0.00	1,360.00
09000	EFT00002	07/31/14	1195	NEBRASKA DEPARTMENT OF R	0150570400	WITHHOLDING TAX, SCHAE	0.00	107.76
09000	EFT00002	07/31/14	1195	NEBRASKA DEPARTMENT OF R	0150570400	WITHHOLDING TAX, KEELE	0.00	114.05
09000	EFT00002	07/31/14	1195	NEBRASKA DEPARTMENT OF R	0150570400	WITHHOLDING TAX,SCHAEF	0.00	100.29
09000	EFT00002	07/31/14	1195	NEBRASKA DEPARTMENT OF R	0150570400	WITHHOLDING TAX, KEELE	0.00	107.96
TOTAL CHECK							0.00	430.06
TOTAL CASH ACCOUNT							0.00	186,212.11
TOTAL FUND							0.00	186,212.11
TOTAL REPORT							0.00	186,212.11

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	135,477.72	9,522.28	93.43
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	15,039.18	16,460.82	47.74
22200	RETIREMENT	3,500.00	1,031.92	.00	7,364.06	-3,864.06	210.40
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
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	3,300.00	300.00	91.67
23170	LEGAL SERVICES	20,000.00	3,956.00	.00	48,359.48	-28,359.48	241.80
23180	CONTRACTED SERVICES	9,000.00	.00	.00	10,700.00	-1,700.00	118.89
23190	PROFESSIONAL DEVELOPMENT	2,000.00	170.87	.00	170.87	1,829.13	8.54
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,800.00	.00	.00	2,183.25	2,616.75	45.48
23280	INSURANCE/BONDS	3,500.00	.00	.00	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	.00	.00	1,943.37	-1,443.37	388.67
23810	POSTAGE	750.00	142.38	.00	490.64	259.36	65.42
23820	PHONE	600.00	84.64	.00	1,003.04	-403.04	167.17
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	15.59	301.67	822.28	-72.28	109.64
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	276.51	473.49	36.87
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	841.42	166.53	1,007.95	-1,007.95	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	4,753.47	-4,003.47	633.80
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	.00	.00	14,137.80	-137.80	100.98
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	257.83	.00	10,457.98	-457.98	104.58
26800	CONFERENCE/CONVENTION/MTG	7,500.00	835.00	.00	8,611.49	-1,111.49	114.82
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	18,716.46	468.20	304,042.20	-16,292.20	105.66

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: 11/14

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	161,225.37	88,774.63	64.49
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	1,121.01	.00	20,607.80	24,392.20	45.80
22200	RETIREMENT	5,000.00	1,721.07	.00	12,019.34	-7,019.34	240.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	84.00	-84.00	.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	2,242.00	-242.00	112.10
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	4,655.00	345.00	93.10
23270	RENTAL/LEASES	5,000.00	522.34	.00	5,474.90	-474.90	109.50
23280	INSURANCE/BONDS	2,500.00	273.50	.00	2,995.50	-495.50	119.82
23500	ADVERTISING	3,000.00	.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	29.81	.00	55.06	-55.06	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	3,350.84	.00	2,789.18	4,210.82	39.85
23820	PHONE	3,000.00	272.23	.00	3,059.76	-59.76	101.99
23830	COMPUTER/INTERNET SERVICE	6,000.00	559.05	.00	6,170.04	-170.04	102.83
24100	SUPPLIES	6,000.00	15.98	627.74	1,401.20	4,598.80	23.35
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150,000.00	.00	.00	150,250.00	-250.00	100.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	27.75	.00	243.60	1,756.40	12.18
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	7,725.27	18,274.73	29.71
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	350.00	16,650.00	2.06
26850	PROGRAM PURCHASES	8,150,000.00	.00	.00	17,592.73	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	18,348.30	627.74	424,279.26	8,602,220.74	4.70

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	145,000.00	12,399.00	.00	135,599.20	9,400.80	93.52
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	895.39	.00	14,738.55	12,261.45	54.59
22200	RETIREMENT	3,000.00	1,224.75	.00	8,419.87	-5,419.87	280.66
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	12,845.00	.00	203,828.85	1,171.15	99.43
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	5,166.60	1,333.40	79.49
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	29.82	.00	94.37	5.63	94.37
23810	POSTAGE	300.00	2.40	.00	5.69	294.31	1.90
23820	PHONE	4,500.00	130.98	.00	3,258.07	1,241.93	72.40
23830	COMPUTER/INTERNET SERVICE	1,500.00	146.08	.00	1,693.43	-193.43	112.90
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	1,014.16	.00	5,991.98	6,608.02	47.56
26800	CONFERENCE/CONVENTION/MTG	6,000.00	170.77	.00	258.21	5,741.79	4.30

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	29,375.01	.00	389,917.85	55,632.15	87.51
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	24.92	-24.92	.00
23810	POSTAGE	250.00	43.41	.00	59.88	190.12	23.95
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	43.41	.00	450.39	1,299.61	25.74
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	.00	.00	5,002.61	7,497.39	40.02
26800	CONFERENCE/CONVENTION/MTG	1,100.00	.00	.00	1,127.20	-27.20	102.47
TOTAL	PROF DEV PD ESU	17,600.00	.00	.00	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	6,500.00	.00	14,511.48	6,488.52	69.10
24400	PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	290.00	1,210.00	19.33
TOTAL	PROF DEV NOC ESU	26,500.00	6,500.00	.00	14,801.48	11,698.52	55.85
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	.00	.00	20,630.13	-7,630.13	158.69
26800	CONFERENCE/CONVENTION/MTG	2,200.00	365.75	.00	2,648.94	-448.94	120.41
TOTAL	PROF DEV SDA ESU	15,200.00	365.75	.00	23,279.07	-8,079.07	153.15

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/14

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	2,201.64	.00	14,954.74	-13,954.74	1495.47
TOTAL	PROF DEV ESPD ESU	2,500.00	2,201.64	.00	14,954.74	-12,454.74	598.19
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	7,500.00	.00	.00	736.21	6,763.79	9.82
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	1,757.66	-757.66	175.77
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	909.55	590.45	60.64
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	3,403.42	6,596.58	34.03
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	51,200.00	.00	.00	.00	51,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	100,000.00	28,034.60	.00	29,161.59	70,838.41	29.16
TOTAL	PROF DEV NWEA ESU	151,200.00	28,034.60	.00	29,161.59	122,038.41	19.29
ORG UNIT - 0150555300 - INTEL GRANT							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
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	6,663.41	28,336.59	19.04
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	550.91	5,949.09	8.48
23180	CONTRACTED SERVICES	308,500.00	42,980.06	.00	124,579.00	183,921.00	40.38
24100	SUPPLIES	.00	.00	.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	9,878.54	.00	32,057.16	-17,057.16	213.71
26800	CONFERENCE/CONVENTION/MTG	15,000.00	3,709.35	.00	11,636.26	3,363.74	77.58
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	56,567.95	.00	176,826.59	323,173.41	35.37
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	29,899.17	5,100.83	85.43
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	175.50	.00	3,195.77	3,554.23	47.34

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22200	RETIREMENT	750.00	253.83	.00	1,794.81	-1,044.81	239.31
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	21.68	.00	21.68	78.32	21.68
23820	PHONE	.00	13.43	.00	166.13	-166.13	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	8,000.00	.00	.00	6,675.78	1,324.22	83.45
26300	DUES/FEES	.00	.00	.00	.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	.00	.00	100.00	150.00	40.00
26850	PROGRAM PURCHASES	529,100.00	.00	.00	165,836.00	363,264.00	31.34
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	588,700.00	3,034.10	.00	212,659.74	376,040.26	36.12

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	11,913.87	.00	142,733.89	17,266.11	89.21
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	813.68	.00	15,423.94	11,576.06	57.13
22200	RETIREMENT	3,000.00	1,176.83	.00	8,388.71	-5,388.71	279.62
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	84.00	-84.00	.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	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	31.13	.00	49.89	750.11	6.24

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23820	PHONE	1,000.00	.00	.00	58.97	941.03	5.90
23830	COMPUTER/INTERNET SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
24100	SUPPLIES	.00	.00	.00	99.00	-99.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,224.20	275.80	92.12
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	.00	.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	690.82	.00	7,744.01	-4,244.01	221.26
26800	CONFERENCE/CONVENTION/MTG	6,000.00	545.00	.00	6,107.05	-107.05	101.78
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	328,300.00	15,185.33	.00	311,050.43	17,249.57	94.75

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	8,877.00	.00	103,676.68	16,323.32	86.40
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	606.28	.00	11,004.34	15,995.66	40.76
22200	RETIREMENT	3,000.00	876.84	.00	6,196.12	-3,196.12	206.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.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	.00	.00	.00	390.00	-390.00	.00
23180	CONTRACTED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	510.75	.00	5,618.25	881.75	86.43
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	1.44	.00	1.44	148.56	.96
23820	PHONE	500.00	10.76	.00	82.60	417.40	16.52
23830	COMPUTER/INTERNET SERVICE	2,500.00	251.74	.00	2,770.25	-270.25	110.81
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	99.68	.00	3,382.22	4,117.78	45.10
26800	CONFERENCE/CONVENTION/MTG	3,000.00	.00	.00	573.65	2,426.35	19.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00

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TOTAL	BLENDDED LMS GENERAL	323,900.00	11,241.49	.00	279,378.34	44,521.66	86.25
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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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	189,614.04	1,095.94	2,243,339.24	10,031,910.76	18.28