

ESUCC

Finance, Audit, and Budget Committee Meeting

Wednesday, February 4, 2015, 1:00 PM

Lincoln Public Schools 5905 O Street Lincoln, NE 68510 with DL sites: ESU No.1, 10, 6949

South 110th Street, LaVista, NE 68128

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Approve Claims, Financials Statements, and Assets for Month of December

3.2. Approval of February Expenses

3.3. LMS Revenue

3.4. Medicaid

3.5. Fiscal Management Goals (Departmental Carry Over)

3.5.1. Coop

3.5.2. SRS

3.5.3. IMAT

3.5.4. LMS

3.6. Master Service Agreement

4. Next Meeting Agenda Items

5. Executive Session

6. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:41:50

ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/15

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,489,639.94	.00
TOTAL CASH		1,489,639.94	.00
09296	PRE-PAID POSTAGE	.00	137.25
TOTAL PRE-PAID POSTAGE		.00	137.25
TOTAL ASSETS		1,489,639.94	137.25
TOTAL REV CONT		.00	1,727,717.39
TOTAL EXP CONT		967,099.79	.00
TOTAL RES FOR ENC		.00	57,454.72
TOTAL ENC CONT		57,454.72	.00
TOTAL REV BUD CONTR		5,528,414.00	.00
TOTAL EXP BUD CONT		.00	5,528,414.00
TOTAL FUND BALANCE		.00	728,885.09
TOTAL EQUITIES		6,552,968.51	8,042,471.20
TOTAL REPORT		8,042,608.45	8,042,608.45

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:55:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	12/01/14	0130333000	12400			0 COOP, INTERLINE,	1,774.73
09000	12/18/14	0130333000	12400			0 COOP, PEGLER, FOO	492.40
TOTAL ADMIN FEES							2,267.13
TOTAL COOP PRIMEVEND BUY GEN							2,267.13

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:55:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 2
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

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

CASH				---RECEIVABLE---		DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER ACCOUNT PAYER	RECEIPT AMOUNT
09000	12/08/14	0130334000	12400			0 COOP, TREMCO, ROO	150.16
TOTAL ADMIN FEES							150.16
TOTAL COOP AEPA/SPEC BUY GEN							150.16

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:55:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

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

CASH				---RECEIVABLE---		DESCRIPTION/				
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT	AMOUNT
09000	12/19/14	0150500200	11990			0		PDO, FROM TEKAMAH	993.91	
TOTAL INVOICED REVENUE									993.91	
TOTAL PROF DEV PD ESU									993.91	

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:55:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	01/05/15	0150500400	14000			0	NE CAREER CNNCTNS	215,000.00
TOTAL GRANT REVENUE								215,000.00
TOTAL PROF DEV PD FEDERAL								215,000.00

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:55:04

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATMN21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

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

CASH						---RECEIVABLE---	DESCRIPTION/	
ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	PAYER	RECEIPT AMOUNT
09000	12/19/14	0150570400	14000			0	NMPDS, REIMBURSEM	3,087.50
TOTAL GRANT REVENUE								3,087.50
TOTAL PROF DEV NMPDS GR FEDERAL								3,087.50
TOTAL GENERAL FUND								221,498.70
TOTAL REPORT								221,498.70

SUNGARD PENTAMATION
 DATE: 01/23/2015
 TIME: 12:43:30

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	275,228.00	73,440.95	201,787.05	26.68	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	2,302,876.00	128,762.94	2,174,113.06	5.59	.00	.00	.00	.00
TOTAL SRS	434,734.00	108,358.00	326,376.00	24.93	.00	.00	.00	.00
TOTAL PROF DEV	1,153,220.00	195,416.48	957,803.52	16.95	.00	.00	.00	.00
TOTAL BLENDED	1,002,356.00	246,121.42	756,234.58	24.55	.00	.00	.00	.00
TOTAL FLOW THROUGH	360,000.00	215,000.00	145,000.00	59.72	.00	.00	.00	.00
TOTAL GENERAL FUND	5,528,414.00	967,099.79	4,561,314.21	17.49	.00	.00	.00	.00
TOTAL REPORT	5,528,414.00	967,099.79	4,561,314.21	17.49	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 01/23/2015
 TIME: 12:54:01

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	275,228.00	275,270.35	-42.35	100.02	.00	.00	.00	.00
TOTAL	COOP	2,153,390.00	352,450.50	1,800,939.50	16.37	.00	.00	.00	.00
TOTAL	SRS	392,723.00	86,903.75	305,819.25	22.13	.00	.00	.00	.00
TOTAL	PROF DEV	1,135,457.00	532,362.04	603,094.96	46.89	.00	.00	.00	.00
TOTAL	BLENDED	902,470.00	480,730.75	421,739.25	53.27	.00	.00	.00	.00
TOTAL	FLOW THROUGH	360,000.00	.00	360,000.00	.00	.00	.00	.00	.00
TOTAL	MISC CASH BROUGHT FW	309,146.00	.00	309,146.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	5,528,414.00	1,727,717.39	3,800,696.61	31.25	.00	.00	.00	.00
TOTAL	REPORT	5,528,414.00	1,727,717.39	3,800,696.61	31.25	.00	.00	.00	.00

SUNGARD PENTAMATION, INC.
 DATE: 01/23/2015
 TIME: 12:58:24

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE	
09/18/2014	AEPA000005	BROKENBOW	BROKEN BOW PUBLIC	469.70	.00	.00	.00	.00	469.70	
09/18/2014	AEPA000012	GOTHENBURG	GOTHENBURG PUBLIC	495.00	.00	.00	.00	.00	495.00	
09/18/2014	AEPA000032	ELWOOD	ELWOOD PUBLIC SCHO	115.50	.00	.00	.00	.00	115.50	
09/18/2014	AEPA000041	BAYARD	BAYARD PUBLIC SCHO	236.50	.00	.00	.00	.00	236.50	
09/18/2014	AEPA000042	BRIDGEPORT	BRIDGEPORT PUBLIC	27.50	.00	.00	.00	.00	27.50	
09/18/2014	AEPA000053	MORRILL	MORRILL PUBLIC SCH	192.50	.00	.00	.00	.00	192.50	
09/18/2014	AEPA000057	DUNDYCOSTR	DUNDY COUNTY-STRAT	206.25	.00	.00	.00	.00	206.25	
09/18/2014	AEPA000068	NOPLATTE	NORTH PLATTE PUBLI	2,260.50	.00	.00	.00	.00	2,260.50	
07/18/2014	COOP000983	STANDARD	STANDARD STATIONER	687.03	.00	.00	.00	.00	687.03	
10/31/2014	CRIS000047	BRIDGEPORT	BRIDGEPORT PUBLIC	100.00	.00	.00	.00	.00	100.00	
11/24/2014	IMAT000027	ESU09	EDUCATIONAL SERVIC	3,542.00	.00	.00	.00	.00	3,542.00	
09/17/2014	LMS0000021	MUNROEMEYE	MUNROE-MEYER INSTI	470.00	.00	.00	.00	.00	470.00	
09/17/2014	LMS0000026	PAWNEECITY	PAWNEE CITY PUBLIC	1,645.00	.00	.00	.00	.00	1,645.00	
09/17/2014	LMS0000027	PIERCE	PIERCE PUBLIC SCHO	2,580.00	.00	.00	.00	.00	2,580.00	
10/30/2014	LMS0000042	WAVERLY	WAVERLY SCHOOL DIS	9,720.00	.00	.00	.00	.00	9,720.00	
05/22/2014	PDO0000061	ESU07	EDUCATIONAL SERVIC	240.00	.00	-220.00	.00	.00	20.00	
05/22/2014	PDO0000077	ESU10	EDUCATIONAL SERVIC	380.00	-40.00	-300.00	.00	.00	40.00	
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00	
07/24/2014	PDO0000106	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00	
11/24/2014	PDO0000139	ESU09	EDUCATIONAL SERVIC	4,550.00	.00	.00	.00	.00	4,550.00	
11/24/2014	PDO0000146	ESU18	EDUCATIONAL SERVIC	4,550.00	.00	.00	.00	.00	4,550.00	
12/01/2014	PDO0000153	ESU03	EDUCATIONAL SERVIC	800.00	.00	.00	.00	.00	800.00	
12/01/2014	PDO0000155	BENNINGTON	BENNINGTON PUBLIC	100.00	.00	.00	.00	.00	100.00	
12/01/2014	PDO0000159	FALLSCITY	FALLS CITY PUBLIC	100.00	.00	.00	.00	.00	100.00	
12/01/2014	PDO0000165	ESU07	EDUCATIONAL SERVIC	960.00	-20.00	-880.00	.00	.00	60.00	
12/01/2014	PDO0000168	ESU09	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00	
12/01/2014	PDO0000178	NDE	NEBRASKA DEPT OF E	500.00	.00	.00	.00	.00	500.00	
12/01/2014	PDO0000181	COLLEGESTM	COLLEGE OF ST MARY	40.00	.00	.00	.00	.00	40.00	
12/01/2014	PDO0000182	UNL	UNIVERSITY OF NEBR	20.00	.00	.00	.00	.00	20.00	
12/10/2014	PDO0000184	ESU07	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00	
11/24/2014	SRS0000042	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00	
11/24/2014	SRS0000049	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00	
TOTAL REPORT:				32	45,347.48	-60.00	-1,400.00	.00	.00	43,887.48

SUNGARD PENTAMATION
DATE: 01/23/2015
TIME: 12:56:49

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='15'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	SALES TAX	ORIGINAL	CHANGE
				DATE	DESCRIPTION	USE TAX	PAYMENTS	BALANCE
P1500014-01	0110100000	25600		1007	CDW GOVERNMENT INC.	0.00	254.72	0.00
				12/03/14	2688909 LOGITECH CONFERE	0.00	0.00	254.72
P1500016-01	0160600000	26850		1028	SAFARI MONTAGE	0.00	57200.00	0.00
				01/13/15	SAFARI MONTAGE, BRIDGE S	0.00	0.00	57200.00
TOTAL REPORT						0.00	57454.72	0.00
						0.00	0.00	57454.72

Checking Account Summary: As Of December 31, 2014 (Beginning when ESUCC Formed)

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,514,320.33</u>			
ESUCC Admin.	\$133,474.50	\$12.13	(\$18,603.15)	\$114,883.48
COOP	\$686,048.55	\$30,504.04	(\$23,812.25)	\$692,740.34
DEC	\$309,692.97	\$0.00	(\$17,138.59)	\$292,554.38
IMAT	\$58,550.54	\$46,082.00	(\$5,744.94)	\$98,887.60
LMS	(\$86,270.21)	\$1,410.00	(\$104,484.18)	(\$189,344.39)
SRS	\$209,656.40	\$65,000.00	(\$42,637.82)	\$232,018.58
PDO	(\$46,832.42)	\$302,436.41	(\$257,704.04)	(\$2,100.05)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,489,639.94</u>

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

	<u>End of December</u>	<u>December Receipts</u>	<u>December Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$219,697.72	\$12.13	(\$18,603.15)	\$201,106.70
COOP	\$217,184.17	\$30,504.04	(\$23,812.25)	\$223,875.96
DEC	\$226,467.85	\$0.00	(\$17,138.59)	\$209,329.26
IMAT	\$15,690.30	\$46,082.00	(\$5,744.94)	\$56,027.36
LMS	\$72,359.53	\$1,410.00	(\$104,484.18)	(\$30,714.65)
SRS	(\$43,804.91)	\$65,000.00	(\$42,637.82)	(\$21,442.73)
PDO	\$78,196.92	\$302,436.41	(\$257,704.04)	\$122,929.29

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$50,690.48
2013-2014 Coop Annual Buy (Standard Stationery)	\$687.03
World Book, Billed 9/18/14	\$4,003.45
Coop Food Program	\$44,000.00
Coop Custodial Program	\$2,000.00
DEC	\$405.71
Zoom Licenses, Billed 9/17/14	\$405.71
IMAT	\$10,626.00
MSA Fee & Marshall Memo, 11/24/14	\$10,626.00
LMS	\$14,415.00
Angel/Blackboard	\$14,415.00
SRS	\$15,000.00
MSA Fee, Billed 11/24/14	\$15,000.00
PDO	\$54,175.89
PDO Onsite Registration Fees	\$4,230.00
MSA Fee, Billed 11/24/14	\$13,650.00
Crisis Training	\$500.00
Math Grant Reimbursement	\$35,795.89
Total:	\$145,313.08

6310 0300 0 RP 01 0000146 20150101 NNNNNN 01 000146
 NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING
 1292 E 4TH ST
 AINSWORTH NE 69210-1225

1-12-14 15 42:40



Union Bank & Trust Company
 238 East 4th Street
 Ainsworth NE 69210
 402-387-1350



Add security to your business account with e-Statements. Business e-statements can reduce your risk of fraud, through the mail or from paper left unattended in an office. Best of all, they are free! Contact Treasury Management at 402.323.1557 to get started.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/14	35,888.87
DEPOSIT		2,074.73	12/01/14	37,963.60
NPAIT Sweep Redemption		15,000.00	12/01/14	52,963.60
PAYMENT FOR AMZ STORECARD 754395247	25.00		12/01/14	52,938.60
CHECK # 12554	474.75		12/01/14	52,463.85
DEPOSIT		1,650.00	12/02/14	54,113.85
NPAIT Sweep Purchase	2,000.00		12/02/14	52,113.85
ISSUU issuu.com	421.20		12/02/14	51,692.65
CHECK # 12558	209.44		12/02/14	51,483.21
CHECK # 12555	269.80		12/02/14	51,213.41
CHECK # 12574	1,370.09		12/02/14	49,843.32
CHECK # 12563	1,837.12		12/02/14	48,006.20
NPAIT Sweep Redemption		2,000.00	12/03/14	50,006.20
CHECK # 12573	93.00		12/03/14	49,913.20
CHECK # 12557	446.88		12/03/14	49,466.32
CHECK # 12546	494.88		12/03/14	48,971.44
NPAIT Sweep Redemption		2,000.00	12/04/14	50,971.44
STATE OF NE ST PAYMENT 262415220		470.00	12/04/14	51,441.44
CHECK # 12552	249.00		12/04/14	51,192.44
DEPOSIT		6,256.34	12/05/14	57,448.78
NPAIT Sweep Purchase	1,000.00		12/05/14	56,448.78
CHECK # 12551	83.00		12/05/14	56,365.78
CHECK # 12578	422.50		12/05/14	55,943.28





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		550.16	12/08/14	56,493.44
NPAIT Sweep Purchase	5,000.00		12/08/14	51,493.44
CHECK # 12427	2,000.00		12/08/14	49,493.44
NPAIT Sweep Redemption		1,000.00	12/09/14	50,493.44
CHECK # 12572	166.00		12/09/14	50,327.44
CHECK # 12553	581.00		12/09/14	49,746.44
NPAIT Sweep Redemption		1,000.00	12/10/14	50,746.44
DEPOSIT		15,832.00	12/11/14	66,578.44
DEPOSIT		34,112.41	12/12/14	100,690.85
NPAIT Sweep Purchase	16,000.00		12/12/14	84,690.85
CHECK # 12597	308.10		12/12/14	84,382.75
NPAIT Sweep Purchase	34,000.00		12/15/14	50,382.75
DEPOSIT		27,434.00	12/16/14	77,816.75
APDIRDEP ESU 11 Accounts payable direct deposit		13,812.00	12/16/14	91,628.75
CHECK # 12605	71.00		12/16/14	91,557.75
CHECK # 12608	270.21		12/16/14	91,287.54
CHECK # 12579	72,624.40		12/16/14	18,663.14
CHECK # 12643	215,000.00		12/16/14	196,336.86-
DEPOSIT		19,677.00	12/17/14	176,659.86-
NPAIT Sweep Redemption		247,000.00	12/17/14	70,340.14
SYSCO RESOURCE S PAYMENT		492.40	12/17/14	70,832.54
CHECK # 12603	15.28		12/17/14	70,817.26
CHECK # 12632	83.00		12/17/14	70,734.26
CHECK # 12592	125.98		12/17/14	70,608.28
CHECK # 12616	200.00		12/17/14	70,408.28
CHECK # 12640	200.00		12/17/14	70,208.28
CHECK # 12638	298.37		12/17/14	69,909.91
CHECK # 12629	317.60		12/17/14	69,592.31
CHECK # 12590	336.25		12/17/14	69,256.06
CHECK # 12594	368.18		12/17/14	68,887.88
CHECK # 12630	424.19		12/17/14	68,463.69
CHECK # 12581	793.00		12/17/14	67,670.69
CHECK # 12626	1,312.50		12/17/14	66,358.19
CHECK # 12588	1,641.76		12/17/14	64,716.43
CHECK # 12599	1,758.16		12/17/14	62,958.27
CHECK # 12600	1,764.32		12/17/14	61,193.95
CHECK # 12601	3,680.51		12/17/14	57,513.44
CHECK # 12631	4,172.63		12/17/14	53,340.81
CHECK # 12607	4,506.25		12/17/14	48,834.56



Account Number: 20611699
Statement Date: 12/31/2014NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12644	4,950.00		12/17/14	43,884.56
CHECK # 12589	9,636.96		12/17/14	34,247.60
NPAIT Sweep Redemption		16,000.00	12/18/14	50,247.60
DEPOSIT		70,957.41	12/18/14	121,205.01
CHECK # 12612	100.00		12/18/14	121,105.01
CHECK # 12636	102.34		12/18/14	121,002.67
CHECK # 12582	162.73		12/18/14	120,839.94
CHECK # 12624	176.30		12/18/14	120,663.64
CHECK # 12611	200.00		12/18/14	120,463.64
CHECK # 12614	200.00		12/18/14	120,263.64
CHECK # 12595	281.24		12/18/14	119,982.40
CHECK # 12587	448.15		12/18/14	119,534.25
CHECK # 12615	640.00		12/18/14	118,894.25
CHECK # 12645	714.00		12/18/14	118,180.25
CHECK # 12628	1,448.47		12/18/14	116,731.78
CHECK # 12586	5,509.27		12/18/14	111,222.51
CHECK # 12622	7,175.06		12/18/14	104,047.45
CHECK # 12641	94,594.52		12/18/14	9,452.93
DEPOSIT		36,834.00	12/19/14	46,286.93
NPAIT Sweep Redemption		41,000.00	12/19/14	87,286.93
STATE OF NE ST PAYMENT 262415220		20.00	12/19/14	87,306.93
CHECK # 12619	50.00		12/19/14	87,256.93
CHECK # 12583	148.72		12/19/14	87,108.21
CHECK # 12639	200.00		12/19/14	86,908.21
CHECK # 12625	222.84		12/19/14	86,685.37
CHECK # 12623	775.00		12/19/14	85,910.37
CHECK # 12598	3,771.38		12/19/14	82,138.99
NPAIT Sweep Purchase	32,000.00		12/22/14	50,138.99
CHECK # 12610	48.16		12/22/14	50,090.83
CHECK # 12604	76.50		12/22/14	50,014.33
CHECK # 12596	236.32		12/22/14	49,778.01
CHECK # 12591	581.00		12/22/14	49,197.01
CHECK # 12637	780.58		12/22/14	48,416.43
NPAIT Sweep Redemption		2,000.00	12/23/14	50,416.43
STATE OF NE ST PAYMENT 262415220		215,000.00	12/23/14	265,416.43
CHECK # 12635	83.00		12/23/14	265,333.43
CHECK # 12621	117.37		12/23/14	265,216.06
CHECK # 12620	150.00		12/23/14	265,066.06
CHECK # 12593	249.00		12/23/14	264,817.06
CHECK # 12633	348.95		12/23/14	264,468.11

* * * CONTINUED * * *



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12642	386.99		12/23/14	264,081.12
NPAIT Sweep Purchase	214,000.00		12/24/14	50,081.12
CHECK # 12617	100.00		12/24/14	49,981.12
CHECK # 12634	166.00		12/24/14	49,815.12
NPAIT Sweep Redemption		1,000.00	12/26/14	50,815.12
CHECK # 12602	1,399.34		12/26/14	49,415.78
NPAIT Sweep Redemption		1,000.00	12/29/14	50,415.78
CHECK # 12609	248.64		12/29/14	50,167.14
CHECK # 12385	3,028.53		12/29/14	47,138.61
NPAIT Sweep Redemption		3,000.00	12/30/14	50,138.61
CHECK # 12606	720.00		12/30/14	49,418.61
NPAIT Sweep Redemption		1,000.00	12/31/14	50,418.61
BALANCE THIS STATEMENT			12/31/14	50,418.61
TOTAL CREDITS (28)	778,172.45	MINIMUM BALANCE		196,336.86-
TOTAL DEBITS (85)	763,642.71	AVG AVAILABLE BALANCE		51,225.23
		AVERAGE BALANCE		59,327.44

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/29 12385* 3,028.53	12/16 12579* 72,624.40	12/12 12597 308.10
12/08 12427* 2,000.00	12/17 12581 793.00	12/19 12598 3,771.38
12/03 12546* 494.88	12/18 12582 162.73	12/17 12599 1,758.16
12/05 12551 83.00	12/19 12583* 148.72	12/17 12600 1,764.32
12/04 12552 249.00	12/18 12586 5,509.27	12/17 12601 3,680.51
12/09 12553 581.00	12/18 12587 448.15	12/26 12602 1,399.34
12/01 12554 474.75	12/17 12588 1,641.76	12/17 12603 15.28
12/02 12555* 269.80	12/17 12589 9,636.96	12/22 12604 76.50
12/03 12557 446.88	12/17 12590 336.25	12/16 12605 71.00
12/02 12558* 209.44	12/22 12591 581.00	12/30 12606 720.00
12/02 12563* 1,837.12	12/17 12592 125.98	12/17 12607 4,506.25
12/09 12572 166.00	12/23 12593 249.00	12/16 12608 270.21
12/03 12573 93.00	12/17 12594 368.18	12/29 12609 248.64
12/02 12574* 1,370.09	12/18 12595 281.24	12/22 12610 48.16
12/05 12578 422.50	12/22 12596 236.32	12/18 12611 200.00

Account Number: 20611699
 Statement Date: 12/31/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/18 12612* 100.00	12/19 12625 222.84	12/22 12637 780.58
12/18 12614 200.00	12/17 12626* 1,312.50	12/17 12638 298.37
12/18 12615 640.00	12/18 12628 1,448.47	12/19 12639 200.00
12/17 12616 200.00	12/17 12629 317.60	12/17 12640 200.00
12/24 12617* 100.00	12/17 12630 424.19	12/18 12641 94,594.52
12/19 12619 50.00	12/17 12631 4,172.63	12/23 12642 386.99
12/23 12620 150.00	12/17 12632 83.00	12/16 12643 215,000.00
12/23 12621 117.37	12/23 12633 348.95	12/17 12644 4,950.00
12/18 12622 7,175.06	12/24 12634 166.00	12/18 12645 714.00
12/19 12623 775.00	12/23 12635 83.00	
12/18 12624 176.30	12/18 12636 102.34	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

0224 CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
 DATE: Dec 1, 2014
 THIS DEPOSIT MADE BY ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Eli Carabonay Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 2074.73
 1049107950 009

DOLLAR DEBIT		TOTAL	
CURRENCY	COIN	DEPOSIT RECEIVED	PLACEMENT
			2074.73

TranID=12/01/14-Inst=UNION BANK & TRUST COMPANY
 RNum=1049107950-ItemNum=000072677903
 12/01/2014 \$2,074.73 0

0224 CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
 DATE: Dec 2, 2014
 THIS DEPOSIT MADE BY ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Eli Carabonay Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 1650.00
 1049107950 009

DOLLAR DEBIT		TOTAL	
CURRENCY	COIN	DEPOSIT RECEIVED	PLACEMENT
			1650.00

TranID=12/02/14-Inst=UNION BANK & TRUST COMPANY
 RNum=1049107950-ItemNum=000072678187
 12/02/2014 \$1,650.00 0

0224 CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
 DATE: Dec 5, 2014
 THIS DEPOSIT MADE BY ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Eli Carabonay Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 6256.34
 1049107950 009

DOLLAR DEBIT		TOTAL	
CURRENCY	COIN	DEPOSIT RECEIVED	PLACEMENT
			6256.34

TranID=12/05/14-Inst=UNION BANK & TRUST COMPANY
 RNum=1049107950-ItemNum=000066584404
 12/05/2014 \$6,256.34 0

0224 CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
 DATE: Dec 8, 2014
 THIS DEPOSIT MADE BY ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Eli Carabonay Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 550.16
 1049107950 009

DOLLAR DEBIT		TOTAL	
CURRENCY	COIN	DEPOSIT RECEIVED	PLACEMENT
			550.16

TranID=12/08/14-Inst=UNION BANK & TRUST COMPANY
 RNum=1049107950-ItemNum=000072679419
 12/08/2014 \$550.16 0

0224 CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
 DATE: Dec 11, 2014
 THIS DEPOSIT MADE BY ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Eli Carabonay Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 15832.00
 1049107950 009

DOLLAR DEBIT		TOTAL	
CURRENCY	COIN	DEPOSIT RECEIVED	PLACEMENT
			15832.00

TranID=12/11/14-Inst=UNION BANK & TRUST COMPANY
 RNum=1049107950-ItemNum=000060461767
 12/11/2014 \$15,832.00 0

0224 CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
 DATE: Dec 12, 2014
 THIS DEPOSIT MADE BY ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF -
 NAME: Eli Carabonay Caril
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 34112.41
 1049107950 009

DOLLAR DEBIT		TOTAL	
CURRENCY	COIN	DEPOSIT RECEIVED	PLACEMENT
			34112.41

TranID=12/12/14-Inst=UNION BANK & TRUST COMPANY
 RNum=1049107950-ItemNum=000072680524
 12/12/2014 \$34,112.41 0



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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12552

AMOUNT: \$*****249.00*

PAY THE SUM OF *****249* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
16175 STEVENS POINTE
CHARA NE 68928

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012552⑆ ⑆104910295⑆ 2061 1699⑆

12/04/2014 \$249.00 12552

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12553

AMOUNT: \$*****581.60*

PAY THE SUM OF *****581* DOLLARS AND *60* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
920 S. 26TH ST
HOLYBROOK NE 68101

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012553⑆ ⑆104910295⑆ 2061 1699⑆

12/09/2014 \$581.00 12553

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12554

AMOUNT: \$*****474.75*

PAY THE SUM OF *****474* DOLLARS AND *75* CENTS

TO THE ORDER OF: COMFORT INN
116 3RD AVENUE
KEARNEY NE 68847

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012554⑆ ⑆104910295⑆ 2061 1699⑆

12/01/2014 \$474.75 12554

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12555

AMOUNT: \$*****269.80*

PAY THE SUM OF *****269* DOLLARS AND *80* CENTS

TO THE ORDER OF: SCOTT JACOBSON
5328 S. 133RD ST.
OMAHA NE 68137

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012555⑆ ⑆104910295⑆ 2061 1699⑆

12/02/2014 \$269.80 12555

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12557

AMOUNT: \$*****446.88*

PAY THE SUM OF *****446* DOLLARS AND *88* CENTS

TO THE ORDER OF: GORTON NORTHERNER
5312 AVE F
KEARNEY NE 68847

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012557⑆ ⑆104910295⑆ 2061 1699⑆

12/03/2014 \$446.88 12557

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12558

AMOUNT: \$*****209.44*

PAY THE SUM OF *****209* DOLLARS AND *44* CENTS

TO THE ORDER OF: RHONDA EIS
521 BELLEWOOD DRIVE
BEATRICE NE 68310

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012558⑆ ⑆104910295⑆ 2061 1699⑆

12/02/2014 \$209.44 12558

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12563

AMOUNT: \$*****837.12*

PAY THE SUM OF *****837* DOLLARS AND *12* CENTS

TO THE ORDER OF: I-CUBED SOLUTIONS
PO BOX 822
KEARNEY NE 68822

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012563⑆ ⑆104910295⑆ 2061 1699⑆

12/02/2014 \$81,837.12 12563

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12572

AMOUNT: \$*****166.00*

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

TO THE ORDER OF: HOLIDAY INN LINCOLN DOWNTOWN
141 NORTH 9TH STREET
LINCOLN NE 68508

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012572⑆ ⑆104910295⑆ 2061 1699⑆

12/09/2014 \$166.00 12572

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12573

AMOUNT: \$*****93.00*

PAY THE SUM OF *****93* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
500 2ND AVE S
KEARNEY NE 68847

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012573⑆ ⑆104910295⑆ 2061 1699⑆

12/03/2014 \$93.00 12573

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12574

AMOUNT: \$*****1,370.09*

PAY THE SUM OF *****1370* DOLLARS AND *09* CENTS

TO THE ORDER OF: COUNTRY INN & SUITES
9353 H 27TH STREET
LINCOLN NE 68521

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012574⑆ ⑆104910295⑆ 2061 1699⑆

12/02/2014 \$1,370.09 12574

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12578

AMOUNT: \$*****422.50*

PAY THE SUM OF *****422* DOLLARS AND *50* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
PO BOX 519
BOYSTOWN NE 68010

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012578⑆ ⑆104910295⑆ 2061 1699⑆

12/05/2014 \$422.50 12578

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

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

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

CHECK DATE: 11/20/14 CHECK NO.: 12579

AMOUNT: \$*****72,624.40*

PAY THE SUM OF *****72624* DOLLARS AND *40* CENTS

TO THE ORDER OF: NATIONAL SERVICE UNIT 17
207 NORTH 16TH STREET
AINSWORTH NE 69210

PRESIDENT: *Ed M. Hertz*
TREASURER: *Dennis Ruffel*

⑆00012579⑆ ⑆104910295⑆ 2061 1699⑆

12/16/2014 \$72,624.40 12579

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: 12/17/14 CHECK NO.: 12581

AMOUNT: \$*****793.00*

BY THE SUM OF *****793* DOLLARS AND *00* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
3114 DOUGLASS STREET SUITE 850
OMAHA NE 68102-1811

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012581# *1101910295# 2061 1699#

12/17/2014 \$793.00 12581

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: 12/17/14 CHECK NO.: 12582

AMOUNT: \$*****162.73*

BY THE SUM OF *****162* DOLLARS AND *73* CENTS

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

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012582# *1101910295# 2061 1699#

12/18/2014 \$162.73 12582

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: 12/17/14 CHECK NO.: 12583

AMOUNT: \$*****148.72*

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

TO THE ORDER OF: MAZEFINANCE
25881 NETWORK PLACE
CHICAGO IL 60673-1258

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012583# *1101910295# 2061 1699#

12/19/2014 \$148.72 12583

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: 12/17/14 CHECK NO.: 12586

AMOUNT: \$*****509.27*

BY THE SUM OF *****509* DOLLARS AND *27* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6545 SOUTH 110TH STREET
OMAHA NE 68128-9722

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012586# *1101910295# 2061 1699#

12/18/2014 \$5,509.27 12586

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: 12/17/14 CHECK NO.: 12587

AMOUNT: \$*****448.15*

BY THE SUM OF *****448* DOLLARS AND *15* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 7
2657 44TH AVENUE
COLUMBUS IN 46601

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012587# *1101910295# 2061 1699#

12/18/2014 \$448.15 12587

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: 12/17/14 CHECK NO.: 12588

AMOUNT: \$*****641.76*

BY THE SUM OF *****641* DOLLARS AND *76* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 13
4215 AVENUE I
SCOTTSDALE AZ 85261

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012588# *1101910295# 2061 1699#

12/17/2014 \$1,641.76 12588

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: 12/17/14 CHECK NO.: 12589

AMOUNT: \$*****636.96*

BY THE SUM OF *****636* DOLLARS AND *96* CENTS

TO THE ORDER OF: HOUGHTON RIFFLIN HARCOURT
14146 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012589# *1101910295# 2061 1699#

12/17/2014 \$9,636.96 12589

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: 12/17/14 CHECK NO.: 12590

AMOUNT: \$*****336.25*

BY THE SUM OF *****336* DOLLARS AND *25* CENTS

TO THE ORDER OF: CHATELAIN'S DINING SERVICES
PO BOX 31337
CHICAGO IL 60693-1337

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012590# *1101910295# 2061 1699#

12/17/2014 \$336.25 12590

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: 12/17/14 CHECK NO.: 12591

AMOUNT: \$*****581.00*

BY THE SUM OF *****581* DOLLARS AND *00* CENTS

TO THE ORDER OF: CONFORT INN
118 3RD AVENUE
KENNESAW NE 68647

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012591# *1101910295# 2061 1699#

12/22/2014 \$581.00 12591

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: 12/17/14 CHECK NO.: 12592

AMOUNT: \$*****125.98*

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

TO THE ORDER OF: RODEWAY INN
1324 EAST 3TH STREET
AINS WORTH NE 68210

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012592# *1101910295# 2061 1699#

12/17/2014 \$125.98 12592

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: 12/17/14 CHECK NO.: 12593

AMOUNT: \$*****249.00*

BY THE SUM OF *****249* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
920 S. 20TH ST.
HOPKINS NE 68701

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012593# *1101910295# 2061 1699#

12/23/2014 \$249.00 12593

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: 12/17/14 CHECK NO.: 12594

AMOUNT: \$*****368.18*

BY THE SUM OF *****368* DOLLARS AND *18* CENTS

TO THE ORDER OF: D&B HERITAGE
7112 WYCKE STREET
OMAHA NE 68138

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffel*

#00012594# *1101910295# 2061 1699#

12/17/2014 \$368.18 12594

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: 12/12/14 CHECK NO.: 12595

AMOUNT: \$*****281.24*

BY THE SUM OF *****281 DOLLARS AND *21* CENTS

TO THE ORDER OF: GORDON BOSTROM/RYR
5912 AVE W
KEARNEY NE 68847

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012595⑈ ⑆101910295⑆ 2061 1699⑆

12/18/2014 \$\$281.24 12595

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: 12/12/14 CHECK NO.: 12596

AMOUNT: \$*****236.32*

BY THE SUM OF *****236 DOLLARS AND *32* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOFFER ST
BERTRAND NE 69027

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012596⑈ ⑆101910295⑆ 2061 1699⑆

12/22/2014 \$\$236.32 12596

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: 12/12/14 CHECK NO.: 12597

AMOUNT: \$*****308.10*

BY THE SUM OF *****308 DOLLARS AND *10* CENTS

TO THE ORDER OF: FREDICELA QUENTANA
PO BOX 16
LONG BEACH NE 69217

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012597⑈ ⑆101910295⑆ 2061 1699⑆

12/12/2014 \$\$308.10 12597

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: 12/12/14 CHECK NO.: 12598

AMOUNT: \$*****771.38*

BY THE SUM OF *****377 DOLLARS AND *38* CENTS

TO THE ORDER OF: HELEN DANZIAP
2421 HICKLEY ROAD
SEWARD NE 68434

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012598⑈ ⑆101910295⑆ 2061 1699⑆

12/19/2014 \$\$3,771.38 12598

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: 12/12/14 CHECK NO.: 12599

AMOUNT: \$*****758.16*

BY THE SUM OF *****758 DOLLARS AND *16* CENTS

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

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012599⑈ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$\$1,758.16 12599

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: 12/12/14 CHECK NO.: 12600

AMOUNT: \$*****764.32*

BY THE SUM OF *****764 DOLLARS AND *32* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASMTS
7314 LAMARBLE DRIVE
OMAHA NE 68134

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012600⑈ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$\$1,764.32 12600

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: 12/12/14 CHECK NO.: 12601

AMOUNT: \$*****680.51*

BY THE SUM OF *****680 DOLLARS AND *51* CENTS

TO THE ORDER OF: LEONA BERNER
5100 NORVAL BLVD
LINCOLN NE 68506

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012601⑈ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$\$3,680.51 12601

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: 12/12/14 CHECK NO.: 12602

AMOUNT: \$*****399.34*

BY THE SUM OF *****399 DOLLARS AND *34* CENTS

TO THE ORDER OF: LINDA DECKESOW
2530 N. 81ST STREET
LINCOLN NE 68507

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012602⑈ ⑆101910295⑆ 2061 1699⑆

12/26/2014 \$\$1,399.34 12602

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: 12/12/14 CHECK NO.: 12603

AMOUNT: \$*****15.28*

BY THE SUM OF *****15 DOLLARS AND *28* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT 067
PO BOX 83289
CHICAGO IL 60696-3689

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012603⑈ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$\$15.28 12603

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: 12/12/14 CHECK NO.: 12604

AMOUNT: \$*****76.50*

BY THE SUM OF *****76 DOLLARS AND *50* CENTS

TO THE ORDER OF: ANDERSON AWARDS & ENGRAVING
5096 SO 100TH STREET
OMAHA NE 68137

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012604⑈ ⑆101910295⑆ 2061 1699⑆

12/22/2014 \$\$76.50 12604

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: 12/12/14 CHECK NO.: 12605

AMOUNT: \$*****71.00*

BY THE SUM OF *****71 DOLLARS AND *00* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6510 NORTH 54TH STREET
TAMPA FL 33610

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012605⑈ ⑆101910295⑆ 2061 1699⑆

12/16/2014 \$\$71.00 12605

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: 12/12/14 CHECK NO.: 12606

AMOUNT: \$*****720.00*

BY THE SUM OF *****720 DOLLARS AND *00* CENTS

TO THE ORDER OF: MARSHALL MEMO LLC
222 CLARK ROAD
BROOKFIELD MA 05445

PRESIDENT: *Ed M. Kelly*
TREASURER: *D. R. Ruffolo*

⑈00012606⑈ ⑆101910295⑆ 2061 1699⑆

12/30/2014 \$\$720.00 12606



NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/13/14
CHECK NO.: 12607

AMOUNT: \$*****506.25*

PAY THE SUM OF *****506* DOLLARS AND *25* CENTS

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

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012607* 1101910295* 2061 1699*

12/17/2014 \$4,506.25 12607

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12608

AMOUNT: \$*****270.21*

PAY THE SUM OF *****270* DOLLARS AND *21* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012608* 1101910295* 2061 1699*

12/16/2014 \$270.21 12608

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/13/14
CHECK NO.: 12609

AMOUNT: \$*****248.64*

PAY THE SUM OF *****248* DOLLARS AND *64* CENTS

TO THE ORDER OF: HUNTER EIS
821 BELMONT DRIVE
KEATRICE NE 68310

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012609* 1101910295* 2061 1699*

12/29/2014 \$248.64 12609

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12610

AMOUNT: \$*****48.16*

PAY THE SUM OF *****48* DOLLARS AND *16* CENTS

TO THE ORDER OF: MELISSA PETERS
11626 S. 202ND STREET
GRETNA NE 68628

41034-74

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012610* 1101910295* 2061 1699*

12/22/2014 \$48.16 12610

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12611

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: GERING PUBLIC SCHOOLS
1519 10TH STREET
GERING NE 68341

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012611* 1101910295* 2061 1699*

12/18/2014 \$200.00 12611

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12612

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: DESHLER PUBLIC SCHOOLS
PO BOX 547
1402 3RD STREET
DESHLER NE 68340

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012612* 1101910295* 2061 1699*

12/18/2014 \$100.00 12612

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/13/14
CHECK NO.: 12614

AMOUNT: \$*****200.00*

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

TO THE ORDER OF: HIGH PLAINS COMMUNITY SCHOOLS
PO BOX 22
DOLK NE 68654

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012614* 1101910295* 2061 1699*

12/18/2014 \$200.00 12614

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12615

AMOUNT: \$*****640.00*

PAY THE SUM OF *****640* DOLLARS AND *00* CENTS

TO THE ORDER OF: KIRBALL PUBLIC SCHOOLS
302 S. MADISON
KIRBALL NE 68345

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012615* 1101910295* 2061 1699*

12/18/2014 \$640.00 12615

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/13/14
CHECK NO.: 12616

AMOUNT: \$*****200.00*

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

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

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012616* 1101910295* 2061 1699*

12/17/2014 \$200.00 12616

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12617

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: PLAINVIEW PUBLIC SCHOOLS
PO BOX 168
PLAINVIEW NE 68765

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012617* 1101910295* 2061 1699*

12/24/2014 \$100.00 12617

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12619

AMOUNT: \$*****50.00*

PAY THE SUM OF *****50* DOLLARS AND *00* CENTS

TO THE ORDER OF: VALENTINE PUBLIC SCHOOLS
431 N GREEN STREET
VALENTINE NE 69201

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012619* 1101910295* 2061 1699*

12/19/2014 \$50.00 12619

NEBRASKA ESU COORDINATING COUNCIL
1292 EAST 4TH STREET
ALBANY, NE 68210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
238 EAST 4TH ST.
ALBANY, NEBRASKA 68210

CHECK DATE: 12/12/14
CHECK NO.: 12620

AMOUNT: \$*****150.00*

PAY THE SUM OF *****150* DOLLARS AND *00* CENTS

TO THE ORDER OF: WEST BOYD PUBLIC SCHOOLS
PO BOX 109
106 E GRISW STREET
GARDNER NE 69777

PRESIDENT: *J.W. M. Kelly*
TREASURER: *D. R. Pfeil*

MO0012620* 1101910295* 2061 1699*

12/23/2014 \$150.00 12620

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: 12/12/14 CHECK NO.: 12621

AMOUNT: \$*****117.37*

Pay THE SUM OF *****117* DOLLARS AND *37* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31621
TAMPA FL 33631-3021

328 7011 128214 706698 0005387048655100

12/23/2014 \$117.37 12621

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: 12/12/14 CHECK NO.: 12622

AMOUNT: \$*****7,175.06*

Pay THE SUM OF *****7175* DOLLARS AND *06* CENTS

TO THE ORDER OF: HARDING & SHULTZ
121 SOUTH 13TH STREET
PO BOX 62028
LINCOLN NE 68501-2028

12/18/2014 \$7,175.06 12622

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: 12/12/14 CHECK NO.: 12623

AMOUNT: \$*****775.00*

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

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

12/19/2014 \$775.00 12623

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: 12/12/14 CHECK NO.: 12624

AMOUNT: \$*****176.30*

Pay THE SUM OF *****176* DOLLARS AND *30* CENTS

TO THE ORDER OF: A147 MOBILITY
PO BOX 6414
CAROL STREAM IL 60197-6414

12/18/2014 \$176.30 12624

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: 12/12/14 CHECK NO.: 12625

AMOUNT: \$*****222.84*

Pay THE SUM OF *****222* DOLLARS AND *84* CENTS

TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60074
CITY OF INDIANAPOLIS IN 46204-0074

12/19/2014 \$222.84 12625

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: 12/13/14 CHECK NO.: 12626

AMOUNT: \$*****2,312.50*

Pay THE SUM OF *****1312* DOLLARS AND *50* CENTS

TO THE ORDER OF: BOLLANT CONSULTING INC
14 N. FLORIDA ST., 5TH FLOOR
CHICAGO IL 60607

12/17/2014 \$2,312.50 12626

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: 12/12/14 CHECK NO.: 12628

AMOUNT: \$*****1,448.47*

Pay THE SUM OF *****1448* DOLLARS AND *47* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6949 GOODES 116701 STREET
OSHA NE 68158-8722

12/18/2014 \$1,448.47 12628

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: 12/12/14 CHECK NO.: 12629

AMOUNT: \$*****317.60*

Pay THE SUM OF *****317* DOLLARS AND *60* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 5
900 WEST COURT
BENTLEY NE 68310

12/17/2014 \$317.60 12629

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: 12/12/14 CHECK NO.: 12630

AMOUNT: \$*****424.19*

Pay THE SUM OF *****424* DOLLARS AND *19* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
KEARNEY NE 68818-0850

12/17/2014 \$424.19 12630

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: 12/12/14 CHECK NO.: 12631

AMOUNT: \$*****4,172.63*

Pay THE SUM OF *****4172* DOLLARS AND *63* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 11
PO BOX 850
HOLDREGE NE 68949

12/17/2014 \$4,172.63 12631

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: 12/12/14 CHECK NO.: 12632

AMOUNT: \$*****83.00*

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

TO THE ORDER OF: COUNTRY INN & SUITES
5353 W 27TH ST
LINCOLN NE 68521

12/17/2014 \$83.00 12632

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: 12/12/14 CHECK NO.: 12633

AMOUNT: \$*****348.95*

Pay THE SUM OF *****348* DOLLARS AND *95* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
920 E. 20TH ST.
HOLDFOLK NE 68101

12/23/2014 \$348.95 12633

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12634

AMOUNT: \$*****166.00*

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

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

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012634⑆ ⑆101910295⑆ 2061 1699⑆

12/24/2014 \$166.00 12634

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12635

AMOUNT: \$*****83.00*

Pay the sum of *****83* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
16176 STEVENS POINTS
OMAHA NE 68028

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012635⑆ ⑆101910295⑆ 2061 1699⑆

12/23/2014 \$83.00 12635

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12636

AMOUNT: \$*****102.34*

Pay the sum of *****102* DOLLARS AND *34* CENTS

TO THE ORDER OF: DAVE LUDWIG
1387 PIERMONT DRIVE
MICKERSON NE 68044

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012636⑆ ⑆101910295⑆ 2061 1699⑆

12/18/2014 \$102.34 12636

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12637

AMOUNT: \$*****780.58*

Pay the sum of *****780* DOLLARS AND *58* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 WOODPILE ST
BERTRAND NE 68927

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012637⑆ ⑆101910295⑆ 2061 1699⑆

12/22/2014 \$780.58 12637

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12638

AMOUNT: \$*****298.37*

Pay the sum of *****298* DOLLARS AND *37* CENTS

TO THE ORDER OF: ROBERT JERSON
1810 HENDERSON WAY
DARVELLON NE 68133

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012638⑆ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$298.37 12638

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12639

AMOUNT: \$*****200.00*

Pay the sum of *****200* DOLLARS AND *00* CENTS

TO THE ORDER OF: HANCOCK COUNTY SCHOOL DISTRICT
PO BOX 5
200 SCHOOL STREET
HARRISBURG NE 68345

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012639⑆ ⑆101910295⑆ 2061 1699⑆

12/19/2014 \$200.00 12639

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12640

AMOUNT: \$*****200.00*

Pay the sum of *****200* DOLLARS AND *00* CENTS

TO THE ORDER OF: CRAWFORD PUBLIC SCHOOLS
908 5TH STREET
CRAWFORD NE 69119

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012640⑆ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$200.00 12640

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12641

AMOUNT: \$*****94,594.52*

Pay the sum of ****94594* DOLLARS AND *52* CENTS

TO THE ORDER OF: THE BLACKBOARD
10 BOX 290154
PITTSBURGH PA 15251-0154

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012641⑆ ⑆101910295⑆ 2061 1699⑆

12/18/2014 \$94,594.52 12641

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12642

AMOUNT: \$*****386.99*

Pay the sum of *****386* DOLLARS AND *99* CENTS

TO THE ORDER OF: QOTILA
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012642⑆ ⑆101910295⑆ 2061 1699⑆

12/23/2014 \$386.99 12642

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12643

AMOUNT: \$*****215,000.00*

Pay the sum of ****216000* DOLLARS AND *00* CENTS

TO THE ORDER OF: MUDER INC
302 VISION PARKWAY
ADRE IA 50003

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012643⑆ ⑆101910295⑆ 2061 1699⑆

12/16/2014 \$215,000.00 12643

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12644

AMOUNT: \$*****4,950.00*

Pay the sum of *****4950* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOUGHTON MIFFLIN HARCOURT
14046 COLLECTIONS CENTER DRIVE
CINCINNATI IL 60693

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012644⑆ ⑆101910295⑆ 2061 1699⑆

12/17/2014 \$4,950.00 12644

ORIGINAL CHECK HAS AN AIRTIGHT 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: 12/12/14 CHECK NO.: 12645

AMOUNT: \$*****714.00*

Pay the sum of *****714* DOLLARS AND *00* CENTS

TO THE ORDER OF: DAVE LUDWIG
1387 PIERMONT DRIVE
MICKERSON NE 68044

PRESIDENT: *Ed M. Kelly*
TREASURER: *Dennis Ruffell*

⑆00012645⑆ ⑆101910295⑆ 2061 1699⑆

12/18/2014 \$714.00 12645

Nebraska Public Agency Investment Trust

Account Statement

December 1, 2014 to December 31, 2014

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

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

Account Number: XXXXX5-001

Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>		<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,462,289.58		\$1,462,289.58

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
12/1/2014		Beginning Shares Balance	1,491,277.45	\$1,491,277.45
12/1/2014	12/1/2014	Redemption	(15,000.00)	(\$15,000.00)
12/2/2014	12/2/2014	Purchase	2,000.00	\$2,000.00
12/3/2014	12/3/2014	Redemption	(2,000.00)	(\$2,000.00)
12/4/2014	12/4/2014	Redemption	(2,000.00)	(\$2,000.00)
12/5/2014	12/5/2014	Purchase	1,000.00	\$1,000.00
12/8/2014	12/8/2014	Purchase	5,000.00	\$5,000.00
12/9/2014	12/9/2014	Redemption	(1,000.00)	(\$1,000.00)
12/10/2014	12/10/2014	Redemption	(1,000.00)	(\$1,000.00)
12/12/2014	12/12/2014	Purchase	16,000.00	\$16,000.00
12/15/2014	12/15/2014	Purchase	34,000.00	\$34,000.00
12/17/2014	12/17/2014	Redemption	(247,000.00)	(\$247,000.00)
12/18/2014	12/18/2014	Redemption	(16,000.00)	(\$16,000.00)
12/19/2014	12/19/2014	Redemption	(41,000.00)	(\$41,000.00)
12/22/2014	12/22/2014	Purchase	32,000.00	\$32,000.00
12/23/2014	12/23/2014	Redemption	(2,000.00)	(\$2,000.00)
12/24/2014	12/24/2014	Purchase	214,000.00	\$214,000.00
12/26/2014	12/26/2014	Redemption	(1,000.00)	(\$1,000.00)
12/29/2014	12/29/2014	Redemption	(1,000.00)	(\$1,000.00)
12/30/2014	12/30/2014	Redemption	(3,000.00)	(\$3,000.00)
12/31/2014	12/31/2014	Interest	12.13	\$12.13
12/31/2014	12/31/2014	Redemption	(1,000.00)	(\$1,000.00)
Total :			1,462,289.58	\$1,462,289.58

December Bank Reconciliation:

Beginning Bank Balance: \$1,527,166.32

Cleared Deposits/Cash Receipts: \$ 445,172.45

Deposits \$ 221,498.70

Journal Entries \$ 217,417.41

Cleared Deposit \$ 6,256.34

Interest Earned: \$ 12.13

Cleared Checks/Payments: \$ 459,642.71

Payments Cleared \$ 459,642.71

Ending Bank Balance: \$1,512,708.19

Reconciliation Completed By:

 01/22/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
 DATE: 01/22/2015
 TIME: 13:22:20

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

STATEMENT BEGIN DATE: 12/08/2014
 STATEMENT END DATE: 01/06/2015

BEGINNING BALANCE: 1,527,166.32 INTEREST EARNED: 12.13
 ENDING BALANCE: 1,512,708.19 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/19/2014	12385	3,028.53	MANUAL	01/06/2015	1107	AEPA INC.
Y	08/19/2014	12427	2,000.00	MANUAL	01/06/2015	1204	FREMONT PUBLIC SCHOOLS
N	11/20/2014	12531	1,120.00	MANUAL	1204	1204	FREMONT PUBLIC SCHOOLS
Y	11/20/2014	12546	194.88	MANUAL	01/06/2015	1219	BRANDEIS CATERING
Y	11/20/2014	12552	83.00	MANUAL	01/06/2015	1083	HOLIDAY INN EXPRESS
Y	11/20/2014	12553	249.00	MANUAL	01/06/2015	1072	HOLIDAY INN EXPRESS
Y	11/20/2014	12554	581.00	MANUAL	01/06/2015	1085	HOLIDAY INN EXPRESS
Y	11/20/2014	12554	474.75	MANUAL	01/06/2015	1198	COMFORT INN
Y	11/20/2014	12555	269.80	MANUAL	01/06/2015	1086	SCOTT ISAACSON
Y	11/20/2014	12557	446.88	MANUAL	01/06/2015	1100	GORDON ROETHEMEYER
Y	11/20/2014	12558	209.44	MANUAL	01/06/2015	1087	RHONDA EIS
Y	11/20/2014	12563	1,837.12	MANUAL	01/06/2015	1080	I-CUBED SOLUTIONS
Y	11/20/2014	12572	166.00	MANUAL	01/06/2015	1105	HOLIDAY INN LINCOLN-DOWNTOWN
Y	11/20/2014	12573	93.00	MANUAL	01/06/2015	1074	HOLIDAY INN EXPRESS
Y	11/20/2014	12574	1,370.09	MANUAL	01/06/2015	1070	COUNTRY INN & SUITES
Y	11/20/2014	12578	422.50	MANUAL	01/06/2015	1226	TPRINT
Y	12/01/2014	EFT00009	25.00	MANUAL	01/06/2015	1222	AMAZON
Y	12/02/2014	EFT00010	421.20	MANUAL	01/06/2015	1081	ISSUEVIEW.COM
Y	12/12/2014	12579	72,624.40	MANUAL	01/06/2015	1064	EDUCATIONAL SERVICE UNIT 17
Y	12/12/2014	12581	793.00	MANUAL	01/06/2015	1065	OMAHA WORLD HERALD
Y	12/12/2014	12582	162.73	MANUAL	01/06/2015	1044	TIME WARNER CABLE
Y	12/12/2014	12583	148.72	MANUAL	01/06/2015	1196	MAILFINANCE
N	12/12/2014	12584	19,598.25	MANUAL	01/06/2015	1052	SOLIANT CONSULTING INC
N	12/12/2014	12585	800.00	MANUAL	01/06/2015	1051	HARVILL ENTERPRISES
Y	12/12/2014	12586	5,509.27	MANUAL	01/06/2015	1057	EDUCATIONAL SERVICE UNIT 3
Y	12/12/2014	12587	448.15	MANUAL	01/06/2015	1151	EDUCATIONAL SERVICE UNIT 7
Y	12/12/2014	12588	1,641.76	MANUAL	01/06/2015	1068	EDUCATIONAL SERVICE UNIT 13
Y	12/12/2014	12589	9,636.96	MANUAL	01/06/2015	1227	HOUGHTON MIFFLIN HARCOURT
Y	12/12/2014	12590	336.25	MANUAL	01/06/2015	1066	CHARTWELLS DINING SERVICES
Y	12/12/2014	12591	581.00	MANUAL	01/06/2015	1198	COMFORT INN
Y	12/12/2014	12592	125.98	MANUAL	01/06/2015	1073	RODEWAY INN
Y	12/12/2014	12593	249.00	MANUAL	01/06/2015	1085	HOLIDAY INN EXPRESS
Y	12/12/2014	12594	368.18	MANUAL	01/06/2015	1061	DEB HERICKS
Y	12/12/2014	12595	281.24	MANUAL	01/06/2015	1100	GORDON ROETHEMEYER
Y	12/12/2014	12596	236.32	MANUAL	01/06/2015	1101	CRAIG PETERSON
Y	12/12/2014	12597	308.10	MANUAL	01/06/2015	1076	PRISCILLA QUINTANA
Y	12/12/2014	12598	3,771.38	MANUAL	01/06/2015	1176	HELEN BANZHAF
Y	12/12/2014	12599	1,758.16	MANUAL	01/06/2015	1080	I-CUBED SOLUTIONS
Y	12/12/2014	12600	1,764.32	MANUAL	01/06/2015	1079	TECHNICAL EVALUATION SRVCS/ASMTS
Y	12/12/2014	12601	3,680.51	MANUAL	01/06/2015	1228	LEONA PENNER
Y	12/12/2014	12602	1,399.34	MANUAL	01/06/2015	1229	LINDA DICKSON
Y	12/12/2014	12603	15.28	MANUAL	01/06/2015	1062	STAPLES ADVANTAGE
Y	12/12/2014	12604	76.50	MANUAL	01/06/2015	1230	ANDERSON AWARDS & ENGRAVING
Y	12/12/2014	12605	71.00	MANUAL	01/06/2015	1132	PYRAMID SCHOOL PRODUCTS
Y	12/12/2014	12606	720.00	MANUAL	01/06/2015	1020	MARSHALL MEMO LLC
Y	12/12/2014	12607	4,506.25	MANUAL	01/06/2015	1052	SOLIANT CONSULTING INC
Y	12/12/2014	12608	270.21	MANUAL	01/06/2015	1050	BISHOP BUSINESS
Y	12/12/2014	12609	248.64	MANUAL	01/06/2015	1087	RHONDA EIS
Y	12/12/2014	12610	48.16	MANUAL	01/06/2015	1109	KRISTINA PETERS
Y	12/12/2014	12611	200.00	MANUAL	01/06/2015	1232	GERING PUBLIC SCHOOLS
Y	12/12/2014	12612	100.00	MANUAL	01/06/2015	1187	DESHLER PUBLIC SCHOOLS
N	12/12/2014	12613	600.00	MANUAL	01/06/2015	1096	EAST BUTLER PUBLIC SCHOOLS
Y	12/12/2014	12614	200.00	MANUAL	01/06/2015	1233	HIGH PLAINS COMMUNITY SCHOOLS

SUNGARD PENTAMATION
 DATE: 01/22/2015
 TIME: 13:22:20

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

PAGE NUMBER: 3
 ENKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2014
 STATEMENT END DATE: 01/06/2015

BEGINNING BALANCE: 1,527,166.32
 ENDING BALANCE: 1,512,708.19

INTEREST EARNED: 12.13
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/12/2014	12615	640.00	MANUAL	01/06/2015	1093	KIMBALL PUBLIC SCHOOLS
Y	12/12/2014	12616	200.00	MANUAL	01/06/2015	1234	OAKLAND-CRAIG PUBLIC SCHOOLS
Y	12/12/2014	12617	100.00	MANUAL	01/06/2015	1235	PLAINVIEW PUBLIC SCHOOLS
N	12/12/2014	12618	150.00	MANUAL		1236	SOUTH PLATE SCHOOLS
Y	12/12/2014	12619	50.00	MANUAL	01/06/2015	1237	VALENTINE PUBLIC SCHOOLS
Y	12/12/2014	12620	150.00	MANUAL	01/06/2015	1142	WEST BOYD PUBLIC SCHOOLS
Y	12/12/2014	12621	117.37	MANUAL	01/06/2015	1039	UNION BANK & TRUST COMPANY
Y	12/12/2014	12622	7,175.06	MANUAL	01/06/2015	1040	HARDING & SHULTZ
Y	12/12/2014	12623	775.00	MANUAL	01/06/2015	1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	12/12/2014	12624	176.30	MANUAL	01/06/2015	1047	AT&T MOBILITY
Y	12/12/2014	12625	222.84	MANUAL	01/06/2015	1044	TIME WARNER CABLE
Y	12/12/2014	12626	1,312.50	MANUAL	01/06/2015	1052	SOLIANT CONSULTING INC
N	12/12/2014	12627	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	12/12/2014	12628	1,448.47	MANUAL	01/06/2015	1057	EDUCATIONAL SERVICE UNIT 3
Y	12/12/2014	12629	317.60	MANUAL	01/06/2015	1150	EDUCATIONAL SERVICE UNIT 5
Y	12/12/2014	12630	424.19	MANUAL	01/06/2015	1067	EDUCATIONAL SERVICE UNIT 10
Y	12/12/2014	12631	4,172.63	MANUAL	01/06/2015	1108	EDUCATIONAL SERVICE UNIT 11
Y	12/12/2014	12632	83.00	MANUAL	01/06/2015	1070	COUNTRY INN & SUITES
Y	12/12/2014	12633	348.95	MANUAL	01/06/2015	1085	HOLIDAY INN EXPRESS
Y	12/12/2014	12634	166.00	MANUAL	01/06/2015	1074	HOLIDAY INN EXPRESS
Y	12/12/2014	12635	83.00	MANUAL	01/06/2015	1072	HOLIDAY INN EXPRESS
Y	12/12/2014	12636	102.34	MANUAL	01/06/2015	1155	DAVE LUDWIG
Y	12/12/2014	12637	780.58	MANUAL	01/06/2015	1101	CRAIG PETERSON
Y	12/12/2014	12638	298.37	MANUAL	01/06/2015	1060	ROBERT JENSEN
Y	12/12/2014	12639	200.00	MANUAL	01/06/2015	1156	BANNER COUNTY SCHOOL DISTRICT
Y	12/12/2014	12640	200.00	MANUAL	01/06/2015	1238	CRAWFORD PUBLIC SCHOOLS
Y	12/12/2014	12641	94,594.52	MANUAL	01/06/2015	1006	BLACKBOARD
Y	12/12/2014	12642	386.99	MANUAL	01/06/2015	1231	QUILL
Y	12/12/2014	12643	215,000.00	MANUAL	01/06/2015	1239	KUDER INC
Y	12/12/2014	12644	4,950.00	MANUAL	01/06/2015	1227	HOUGHTON MIFFLIN HARCOURT
Y	12/12/2014	12645	714.00	MANUAL	01/06/2015	1155	DAVE LUDWIG

TOTAL PAYMENTS 482,710.96
 TOTAL CLEARED PAYMENTS 459,642.71
 TOTAL UNCLEARED PAYMENTS 23,068.25

SUNGARD PENTAMATION
 DATE: 01/22/2015
 TIME: 13:22:20

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2014
 STATEMENT END DATE: 01/06/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 12/01/2014

Y 12/01/2014
 Y 12/08/2014
 Y 12/18/2014
 Y 12/19/2014
 Y 12/19/2014
 Y 01/05/2015

DEPOSIT: BLANK 12/23/2014

TOTAL DEPOSITS
 TOTAL CLEARED DEPOSITS
 TOTAL UNCLEARED DEPOSITS

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 1,527,166.32 INTEREST EARNED:
 ENDING BALANCE: 1,512,708.19 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

1,774.73 COOP, INTERLINE, CUSTODIA 120114PQ
 150.16 COOP, TREMCO, ROOFING 120814PQ
 492.40 COOP, PEGLER, FOOD PROGRA 121714PQ
 3,087.50 NMPDS, REIMBURSEMENT 121814PQ
 993.91 PDO, FROM TEKAMAH HERMAN 121814PQ
 215,000.00 NE CAREER CNNCTNS, GRANT 122314PQ

221,498.70

221,498.70
 221,498.70
 0.00

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

12.13
 0.00

SUNGARD PENTAMATION
 DATE: 01/22/2015
 TIME: 13:22:20

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 12/08/2014
 STATEMENT END DATE: 01/06/2015

BEGINNING BALANCE: 1,527,166.32
 ENDING BALANCE: 1,512,708.19

INTEREST EARNED: 12.13
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/01/2014	20150047	300.00	RECEIVABLE-RC-	120114PQ	120114PQ
Y	12/02/2014	20150049	1,650.00	RECEIVABLE-RC-	120214PQ	120214PQ
Y	12/04/2014	20150050	470.00	RECEIVABLE-RC-	120414PQ	120414PQ
N	12/06/2014	BANKREC	12.28	RECONCILIATION	20141130	20141130
Y	12/08/2014	20150052	400.00	RECEIVABLE-RC-	120814PQ	120814PQ
Y	12/11/2014	20150053	15,832.00	RECEIVABLE-RC-	121114PQ	121114PQ
Y	12/12/2014	20150054	34,112.41	RECEIVABLE-RC-	121214PQ	121214PQ
Y	12/18/2014	20150055	41,246.00	RECEIVABLE-RC-	121614PQ	121614PQ
Y	12/18/2014	20150056	19,677.00	RECEIVABLE-RC-	121714PQ	121714PQ
Y	12/19/2014	20150057	49,928.00	RECEIVABLE-RC-	121814PQ	121814PQ
Y	12/19/2014	20150058	16,948.00	RECEIVABLE-RC-	121814PQ	121814PQ
Y	12/19/2014	20150059	36,854.00	RECEIVABLE-RC-	121914PQ	121914PQ

TOTAL JOURNAL ENTRIES 217,429.69
 TOTAL CLEARED JOURNAL ENTRIES 217,417.41
 TOTAL UNCLEARED JOURNAL ENTRIES 12.28

ESU COORDINATING COUNCIL
JOURNAL ENTRY REPORT

DAILY111

SELECTION CRITERIA: transact.trans_date='20141205 00:00:00.000' and transact.yr='15'

ORG UNIT	ACCOUNT	ACCOUNT DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: 20150051	4/15	DESC: RECEIVABLE-RC- 120514PQ			
01	09000		12/05/14	\$6,256.34	\$6,256.34
0130332200	11990		12/05/14	\$6,256.34	\$6,256.34
TOTAL FOR JOURNAL ENTRY NO 20150051				\$6,256.34	\$6,256.34
GRAND TOTAL				\$6,256.34	\$6,256.34

SUNGARD PENTAMATION
 DATE: 01/22/2015
 TIME: 13:22:20

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/08/2014
 STATEMENT END DATE: 01/06/2015

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
Y	11/20/2014	12550
Y	12/12/2014	12580

TOTAL VOIDS
 TOTAL CLEARED VOIDS
 TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 VOIDS LIST

BEGINNING BALANCE: 1,527,166.32 INTEREST EARNED: 12.13
 ENDING BALANCE: 1,512,708.19 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
188.97	MANUAL	11/26/2014	1073	RODEWAY INN
18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ

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

PLUS Series - Bank Account Reconciliation - ESU COORDINATING COUNCIL

Home

New Open Delete

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Purge Save Reconcile

Report

Activities Documents Favorites

Date: 01/22/2015 Period: 4/15

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 12/08/2014 Beginning Balance * 1,527,166.32

Statement End Date * 01/06/2015 Ending Balance * 1,512,708.19

Interest/Fees

Date * 12/31/2014 Complete

Period * 4 Interest Earned * 12.13

Year * 2015 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Journal Entries

Clear	Date	JE Number	Amount	Description	Control Number	JE Description
<input checked="" type="checkbox"/>	12/01/2014	20150047	300.00	RECEIVABLE-RC- 120114PQ	120114PQ	
<input checked="" type="checkbox"/>	12/02/2014	20150049	1,650.00	RECEIVABLE-RC- 120214PQ	120214PQ	
<input checked="" type="checkbox"/>	12/04/2014	20150050	470.00	RECEIVABLE-RC- 120414PQ	120414PQ	
	12/06/2014	BANKREC	12.28	RECONCILIATION INTEREST	20141130	
<input checked="" type="checkbox"/>	12/08/2014	20150052	400.00	RECEIVABLE-RC- 120814PQ	120814PQ	
<input checked="" type="checkbox"/>	12/11/2014	20150053	15,832.00	RECEIVABLE-RC- 121114PQ	121114PQ	
<input checked="" type="checkbox"/>	12/12/2014	20150054	34,112.41	RECEIVABLE-RC- 121214PQ	121214PQ	
<input checked="" type="checkbox"/>	12/18/2014	20150055	41,246.00	RECEIVABLE-RC- 121614PQ	121614PQ	
<input checked="" type="checkbox"/>	12/18/2014	20150056	19,677.00	RECEIVABLE-RC- 121714PQ	121714PQ	
<input checked="" type="checkbox"/>	12/19/2014	20150057	49,928.00	RECEIVABLE-RC- 121814PQ	121814PQ	
<input checked="" type="checkbox"/>	12/19/2014	20150058	16,948.00	RECEIVABLE-RC- 121814PQ	121814PQ	
<input checked="" type="checkbox"/>	12/19/2014	20150059	36,854.00	RECEIVABLE-RC- 121914PQ	121914PQ	

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	221,498.70	Bank Beginning Balance	1,527,166.32	Deposits	0.00
Payments	482,710.96	Deposits	221,498.70	Payments	23,068.25
Journal Entries	217,429.69	Payments	459,642.71	Journal Entries	12.28
Book Balance	1,489,652.22	Journal Entries	217,417.41		
		Adjustments Debits	0.00		
		Adjustments Credits	0.00		
		Interest Earned	12.13		
		Fees Charged	0.00		
Bank Ending Balance	1,512,708.19	Reconciled Ending Balance	1,506,451.85	Difference	6,256.34

Interest from cleared manually

Deposit Cleared Bank on 12/15/14

Not showing on list of deposits to clear

on \$

SUNGARD PENTAMATION
 DATE: 01/22/2015
 TIME: 13:04:17

ESU COORDINATING COUNCIL
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 ADDIT41

SELECTION CRITERIA: revledgr.key orgn='0130332200'
 ACCOUNTING PERIODS: 1/15 THRU 4/15

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: Fund,Department,Program,ACCOUNT,PERIOD

TOTALED ON: Fund,Department,Program,ACCOUNT,PERIOD

PAGE BREAKS ON: Fund

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
11990		INVOICED REVENUE						
01-30-332-200-0130332200		-	COOP ANNUAL BUY ESU					
11990		INVOICED REVENUE						
09/12/14	12-1				.00	.00	.00 BEGINNING BALANCE	
09/15/14	19-1		20150002		.00	7,980.11	POSTED FROM BUDGET SYSTEM	
09/15/14	19-1		20150004			1,954.05	RECEIVABLE-RC- 090214PQ	
09/29/14	19-1		20150011			921.58	RECEIVABLE-RC- 090814PQ	
		TOTAL PERIOD 1			.00	10,855.74	RECEIVABLE-RC- 092614PQ	-10,855.74
10/29/14	19-2		20150027		.00	11,673.16	RECEIVABLE-RC- 102714PQ	
		TOTAL PERIOD 2			.00	11,673.16		-22,528.90
11/03/14	19-3		20150032			1,361.59	RECEIVABLE-RC- 110314PQ	
11/13/14	19-3		20150038			117,545.70	RECEIVABLE-RC- 111314PQ	
11/21/14	19-3		20150044			159.80	RECEIVABLE-RC- 112014PQ	
		TOTAL PERIOD 3			.00	119,067.09		-141,595.99
12/05/14	19-4		20150051			6,256.34	RECEIVABLE-RC- 120514PQ	
12/12/14	19-4		20150054			20,180.41	RECEIVABLE-RC- 121214PQ	
		TOTAL PERIOD 4			.00	26,436.75		-168,032.74
TOTAL		INVOICED REVENUE			.00	168,032.74		-168,032.74
12400		ADMIN FEES						
09/12/14	12-1				.00	.00	.00 BEGINNING BALANCE	
09/15/14	24-1				218,390.00	349.60	POSTED FROM BUDGET SYSTEM	
09/19/14	24-1					7,086.98	COOP, SOFTCHOICE, SPEC BU	
		TOTAL PERIOD 1			218,390.00	7,436.58	COOP-AB FEE, UNITED HEALT	210,953.42
		ADMIN FEES			218,390.00	7,436.58		210,953.42
TOTAL		Program - ANNUAL BUY			218,390.00	175,469.32		42,920.68
TOTAL		Department - COOP			218,390.00	175,469.32		42,920.68

Handwritten notes:
 Deposit on 12/15/14
 [Signature]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/22/2015
TIME: 13:04:17

SELECTION CRITERIA: revldgr.key_orgn='0130332200'
ACCOUNTING PERIODS: 1/15 THRU 4/15

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: Fund,Department,Program,ACCOUNT,PERIOD

TOTALLED ON: Fund,Department,Program,ACCOUNT,PERIOD

PAGE BREAKS ON: Fund

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
12400		ADMIN FEES					
TOTAL Fund - GENERAL FUND				218,390.00	175,469.32	.00	42,920.68
TOTAL REPORT				218,390.00	175,469.32	.00	42,920.68

PAGE NUMBER: 2
AUDIT41

ESU COORDINATING COUNCIL
REVENUE AUDIT TRAIL

SUNGARD PENTAMATION
 DATE: 01/23/2015
 TIME: 12:42:39

ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'
 ACCOUNTING PERIOD: 5/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	0.00	9,607.57
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	0.00	695.58
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	0.00	949.02
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WORK COMP	0.00	57.63
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	0.00	2.10
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	0.00	206.00
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	0.00	10,664.29
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	0.00	737.21
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	0.00	1,053.40
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WORK COMP	0.00	63.96
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	0.00	7.88
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	0.00	1,104.00
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE AINSWORTH	0.00	84.00
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PRINTING/COPIER	0.00	76.78
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP INSUR/BOND	0.00	32.00
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	0.00	13,212.28
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	0.00	908.26
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	0.00	1,305.09
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WORK COMP	0.00	79.24
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	0.00	8.12
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	0.00	3,557.12
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	0.00	252.36
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	0.00	351.37
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WORK COMP	0.00	21.34
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WAGE WORKS	0.00	1.61
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	0.00	7,225.82
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	0.00	503.17
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	0.00	713.75
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WORK COMP	0.00	43.34
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	0.00	4.27
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	0.00	13,020.28
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	0.00	940.05
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	0.00	1,286.11
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WORK COMP	0.00	78.11
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WAGE WORKS	0.00	0.88
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SALARIES	0.00	1,927.77
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SS/MEDICARE	0.00	138.21
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD RETIREMENT	0.00	190.42
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WORK COMP	0.00	11.56
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WAGE WORKS	0.00	1.40
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SALARIES	0.00	1,279.02
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SS/MEDICARE	0.00	86.27
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS RETIREMENT	0.00	126.34
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORK COMP	0.00	7.67
09000	12579	12/12/14	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WAGE WORKS	0.00	1.75
TOTAL CHECK							0.00	72,624.40
09000	12580	12/12/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL FEES	0.00	7,768.81
09000	12580	12/12/14	1040	HARDING & SHULTZ	0130300000	COOP LEGAL FEES	0.00	7,768.81
09000	12580	12/12/14	1040	HARDING & SHULTZ	0140400000	SRS LEGAL FEES	0.00	1,084.02
09000	12580	12/12/14	1040	HARDING & SHULTZ	0160600000	IMAT LEGAL FEES	0.00	481.78
09000	12580	12/12/14	1040	HARDING & SHULTZ	0160620000	DEC LEGAL FEES	0.00	481.79

SUNGARD PENTAMATION
 DATE: 01/23/2015
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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'
 ACCOUNTING PERIOD: 5/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12580	12/12/14	1040	HARDING & SHULTZ	0160641000	LMS LEGAL FEES	0.00	481.79
09000	12580	V 12/12/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL FEES	0.00	-7,768.81
09000	12580	V 12/12/14	1040	HARDING & SHULTZ	0130300000	COOP LEGAL FEES	0.00	-7,768.81
09000	12580	V 12/12/14	1040	HARDING & SHULTZ	0140400000	SRS LEGAL FEES	0.00	-1,084.02
09000	12580	V 12/12/14	1040	HARDING & SHULTZ	0160600000	IMAT LEGAL FEES	0.00	-481.78
09000	12580	V 12/12/14	1040	HARDING & SHULTZ	0160620000	DEC LEGAL FEES	0.00	-481.79
09000	12580	V 12/12/14	1040	HARDING & SHULTZ	0160641000	LMS LEGAL FEES	0.00	-481.79
TOTAL CHECK							0.00	0.00
09000	12581	12/12/14	1065	OMAHA WORLD HERALD	0130300000	COOP BID ADVERTISING	0.00	793.00
09000	12582	12/12/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	39.84
09000	12582	12/12/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	122.89
TOTAL CHECK							0.00	162.73
09000	12583	12/12/14	1196	MAILFINANCE	0130300000	COOP POSTAGE METER LEA	0.00	148.72
09000	12584	12/12/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	7,934.50
09000	12584	12/12/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	11,663.75
TOTAL CHECK							0.00	19,598.25
09000	12585	12/12/14	1051	HARVILL ENTERPRISES	0130300000	COOP CONTRACTED SERVIC	0.00	40.00
09000	12585	12/12/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	80.00
09000	12585	12/12/14	1051	HARVILL ENTERPRISES	0160600000	IMAT CONTRACTED SERVICE	0.00	80.00
09000	12585	12/12/14	1051	HARVILL ENTERPRISES	0160620000	DEC CONTRACTED SERVICE	0.00	200.00
09000	12585	12/12/14	1051	HARVILL ENTERPRISES	0160641000	LMS CONTRACTED SERVICE	0.00	200.00
09000	12585	12/12/14	1051	HARVILL ENTERPRISES	0150500400	PD PRO DEV CONTRACTED	0.00	200.00
TOTAL CHECK							0.00	800.00
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RENT OMAHA	0.00	477.60
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT OMAHA	0.00	90.64
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0140400000	SRS RENT OMAHA	0.00	54.70
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RENT OMAHA	0.00	86.34
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160620000	DEC RENT OMAHA	0.00	200.27
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	156.08
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	46.66
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE OMAHA	0.00	46.66
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	0.00	99.89
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING OMAHA	0.00	0.13
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CATERING	0.00	460.80
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERENT OMAHA	0.00	200.00
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0150520200	PD SDA MEETING	0.00	50.00
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0150520200	PD SDA MEETING	0.00	1,040.00
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0150520200	PD SDA MEETING	0.00	1,040.00
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160620000	DEC IINICLOUD MEETING	0.00	85.50
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC MEETINGS	0.00	334.50
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0150600200	PD IMAT MEETINGS	0.00	389.50
09000	12586	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0150540200	PD TAG MEETINGS	0.00	650.00
TOTAL CHECK							0.00	5,509.27
09000	12587	12/12/14	1151	EDUCATIONAL SERVICE UNIT	0150510200	PD NOC MEETINGS	0.00	448.15

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4'
 ACCOUNTING PERIOD: 5/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12588	12/12/14	1068	EDUCATIONAL SERVICE UNIT	0150620000	PD BLENDED INACOL CONF	0.00	1,641.76
09000	12589	12/12/14	1227	HOUGHTON MIFFLIN HARCOUR	0150520200	PD SDA SUPPLIES/BOOKS	0.00	9,636.96
09000	12590	12/12/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS MEETING/CATERING	0.00	159.85
09000	12590	12/12/14	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS MEETING/CATERINS	0.00	176.40
TOTAL CHECK							0.00	336.25
09000	12591	12/12/14	1198	COMFORT INN	0150570400	NMPDS LODGING	0.00	581.00
09000	12592	12/12/14	1073	RODEWAY INN	0130300000	COOP LODGING	0.00	125.98
09000	12593	12/12/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS LODGING	0.00	249.00
09000	12594	12/12/14	1061	DEB HERICKS	0150570400	NMPDS EXP/TRAVEL REIMB	0.00	214.33
09000	12594	12/12/14	1061	DEB HERICKS	0150570400	NMPDS EXP/TRAVEL REIMB	0.00	153.85
TOTAL CHECK							0.00	368.18
09000	12595	12/12/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL/EXP REIMB	0.00	162.52
09000	12595	12/12/14	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL/EXP REIMB	0.00	118.72
TOTAL CHECK							0.00	281.24
09000	12596	12/12/14	1101	CRAIG PETERSON	0130300000	COOP TRAVEL/EXP REIMB	0.00	236.32
09000	12597	12/12/14	1076	PRISCILLA QUINTANA	0110100000	ESUCC TRAVEL/EXP REIMB	0.00	154.05
09000	12597	12/12/14	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL/EXP REIMB	0.00	154.05
TOTAL CHECK							0.00	308.10
09000	12598	12/12/14	1176	HELEN BANZHAF	0150570400	NMPDS CONTRACTED SERVI	0.00	3,333.33
09000	12598	12/12/14	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	388.05
09000	12598	12/12/14	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES/PHONE	0.00	50.00
TOTAL CHECK							0.00	3,771.38
09000	12599	12/12/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS CONTRACTED SERVI	0.00	1,500.00
09000	12599	12/12/14	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	258.16
TOTAL CHECK							0.00	1,758.16
09000	12600	12/12/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS CONTRACTED SERVI	0.00	1,500.00
09000	12600	12/12/14	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL/EXP REIMB	0.00	264.32
TOTAL CHECK							0.00	1,764.32
09000	12601	12/12/14	1228	LEONA PENNER	0150570400	NMPDS CONTRACTED SERVI	0.00	3,000.00
09000	12601	12/12/14	1228	LEONA PENNER	0150570400	NMPDS TRAVEL/EXP RIEMB	0.00	680.51
TOTAL CHECK							0.00	3,680.51
09000	12602	12/12/14	1229	LINDA DICKESON	0150620000	PD BLENDED INACOL CONF	0.00	1,399.34
09000	12603	12/12/14	1062	STAPLES ADVANTAGE	0110100000	ESUCC OFFICE SUPPLIES	0.00	15.28
09000	12604	12/12/14	1230	ANDERSON AWARDS & ENGRAV	0110100000	ESUCC SUPPLIES	0.00	17.00
09000	12604	12/12/14	1230	ANDERSON AWARDS & ENGRAV	0130300000	COOP SUPPLIES	0.00	17.00
09000	12604	12/12/14	1230	ANDERSON AWARDS & ENGRAV	0140400000	SRS SUPPLIES	0.00	17.00

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ESU COORDINATING COUNCIL
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PAGE NUMBER: 4
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SELECTION CRITERIA: transact.yr='15' and transact.period='4'
 ACCOUNTING PERIOD: 5/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12604	12/12/14	1230	ANDERSON AWARDS & ENGRAV	0160600000	IMAT SUPPLIES	0.00	8.50
09000	12604	12/12/14	1230	ANDERSON AWARDS & ENGRAV	0160620000	DEC SUPPLIES	0.00	17.00
TOTAL CHECK							0.00	76.50
09000	12605	12/12/14	1132	PYRAMID SCHOOL PRODUCTS	0130300000	COOP POSTAGE/SHIPPING	0.00	71.00
09000	12606	12/12/14	1020	MARSHALL MEMO LLC	0160600000	THE MARSHALL MEMO, SUB	0.00	720.00
09000	12607	12/12/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	4,506.25
09000	12608	12/12/14	1050	BISHOP BUSINESS	0110100000	ESUCC PRINTING EXP	0.00	270.21
09000	12609	12/12/14	1087	RHONDA EIS	0160600000	IMAT TRAVEL/EXP REIMB	0.00	248.64
09000	12610	12/12/14	1109	KRISTINA PETERS	0150555300	INTEL TRAINING TRAVEL/	0.00	48.16
09000	12611	12/12/14	1232	GERING PUBLIC SCHOOLS	0150555300	INTEL COURSE REIMBURSE	0.00	100.00
09000	12611	12/12/14	1232	GERING PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
TOTAL CHECK							0.00	200.00
09000	12612	12/12/14	1187	DESHLER PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12613	12/12/14	1096	EAST BUTLER PUBLIC SCHOO	0150570400	NMPDS SUB REIM / STIPE	0.00	600.00
09000	12614	12/12/14	1233	HIGH PLAINS COMMUNITY SC	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12615	12/12/14	1093	KIMBALL PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMB /STIPE	0.00	640.00
09000	12616	12/12/14	1234	OAKLAND-CRAIG PUBLIC SCH	0150570400	NMPDS SUB REIMBURSEMEN	0.00	200.00
09000	12617	12/12/14	1235	PLAINVIEW PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	0.00	100.00
09000	12618	12/12/14	1236	SOUTH PLATTE SCHOOLS	0150570400	NMPDS SUB REIMB /STIPE	0.00	150.00
09000	12619	12/12/14	1237	VALENTINE PUBLIC SCHOOLS	0150570400	NMPDS TRAVEL STIPEND	0.00	50.00
09000	12620	12/12/14	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMB /STIPE	0.00	150.00
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	0.00	2.00
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0160620000	DEC NDLA CONFERENCE	0.00	190.00
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	0.00	3.00
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0130300000	COOP AEPA CONF	0.00	542.70
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0130300000	COOP AEPA CONF	0.00	39.00
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	0.00	2.00
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0130300000	COOP AEPA CONF	0.00	-934.20
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC ILLNIN CONF	0.00	93.85
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC MEETING	0.00	176.02
09000	12621	12/12/14	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	0.00	3.00
TOTAL CHECK							0.00	117.37
09000	12622	12/12/14	1040	HARDING & SHULTZ	0110100000	ESUCC LEGAL FEES	0.00	3,085.28
09000	12622	12/12/14	1040	HARDING & SHULTZ	0130300000	COOP LEGAL FEES	0.00	3,085.28

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FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12622	12/12/14	1040	HARDING & SHULTZ	0140400000	SRS LEGAL FEES	0.00	430.51
09000	12622	12/12/14	1040	HARDING & SHULTZ	0160600000	IMAT LEGAL FEES	0.00	191.33
09000	12622	12/12/14	1040	HARDING & SHULTZ	0160620000	DEC LEGAL FEES	0.00	191.33
09000	12622	12/12/14	1040	HARDING & SHULTZ	0160641000	LMS LEGAL FEES	0.00	191.33
TOTAL CHECK							0.00	7,175.06
09000	12623	12/12/14	1041	NE ASSOCIATION OF SCHOOL	0130300000	COOP RENT LINCOLN	0.00	258.34
09000	12623	12/12/14	1041	NE ASSOCIATION OF SCHOOL	0140400000	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK							0.00	775.00
09000	12624	12/12/14	1047	AT&T MOBILITY	0140400000	SRS PHONE EXPENSE	0.00	176.30
09000	12625	12/12/14	1044	TIME WARNER CABLE	0140400000	SRS PHONE LINCOLN	0.00	65.90
09000	12625	12/12/14	1044	TIME WARNER CABLE	0140400000	SRS INTERNET LINCOLN	0.00	156.94
TOTAL CHECK							0.00	222.84
09000	12626	12/12/14	1052	SOLIANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	0.00	1,312.50
09000	12627	12/12/14	1051	HARVILL ENTERPRISES	0130300000	COOP CONTRACTED SERVIC	0.00	40.00
09000	12627	12/12/14	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	0.00	80.00
09000	12627	12/12/14	1051	HARVILL ENTERPRISES	0160600000	IMAT CONTRACTED SERVICE	0.00	80.00
09000	12627	12/12/14	1051	HARVILL ENTERPRISES	0160620000	DEC CONTRACTED SERVICE	0.00	200.00
09000	12627	12/12/14	1051	HARVILL ENTERPRISES	0160641000	LMS CONTRACTED SERVICE	0.00	200.00
09000	12627	12/12/14	1051	HARVILL ENTERPRISES	0150500400	PD PROF DEV CONTRACTED	0.00	200.00
TOTAL CHECK							0.00	800.00
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RENT OMAHA	0.00	477.60
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT OMAHA	0.00	90.64
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0140400000	SRS RENT OMAHA	0.00	54.70
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RENT OMAHA	0.00	86.34
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160620000	DEC RENT OMAHA	0.00	200.27
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	0.00	156.08
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	0.00	49.14
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE OMAHA	0.00	49.14
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	0.00	18.96
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING OMAHA	0.00	65.60
09000	12628	12/12/14	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS INTERNET OMAHA	0.00	200.00
TOTAL CHECK							0.00	1,448.47
09000	12629	12/12/14	1150	EDUCATIONAL SERVICE UNIT	0150560000	CRISIS TRAINING HOSPIT	0.00	317.60
09000	12630	12/12/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONFERENCE	0.00	124.99
09000	12630	12/12/14	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONFERENCE	0.00	299.20
TOTAL CHECK							0.00	424.19
09000	12631	12/12/14	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP CONTRACTED SERVIC	0.00	4,172.63
09000	12632	12/12/14	1070	COUNTRY INN & SUITES	0130300000	COOP TRAVEL/LODGING	0.00	83.00
09000	12633	12/12/14	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS CONF/LODGING	0.00	249.00
09000	12633	12/12/14	1085	HOLIDAY INN EXPRESS	0140400000	SRS TRAVEL/LODGING	0.00	99.95
TOTAL CHECK							0.00	348.95

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SELECTION CRITERIA: transact.yr='15' and transact.period='4'
 ACCOUNTING PERIOD: 5/15

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12634	12/12/14	1074	HOLIDAY INN EXPRESS	0150570400	NMPDS TRAVEL/LODGING	0.00	166.00
09000	12635	12/12/14	1072	HOLIDAY INN EXPRESS	0110100000	ESUCC TRAVEL/LODGING	0.00	83.00
09000	12636	12/12/14	1155	DAVE LUDWIG	0110100000	ESUCC TRAVEL EXP REIMB	0.00	102.34
09000	12637	12/12/14	1101	CRAIG PETERSON	0130300000	COOP TRAVEL/MILEAGE RE	0.00	393.68
09000	12637	12/12/14	1101	CRAIG PETERSON	0130300000	COOP TRAVEL REIMB-AEPA	0.00	386.90
TOTAL CHECK							0.00	780.58
09000	12638	12/12/14	1060	ROBERT JENSEN	0150555300	INTEL TRAVEL/EXP REIMB	0.00	298.37
09000	12639	12/12/14	1156	BANNER COUNTY SCHOOL DIS	0150555300	INTEL TRAVEL REIMB	0.00	200.00
09000	12640	12/12/14	1238	CRAWFORD PUBLIC SCHOOLS	0150555300	INTEL TRAVEL REIMB	0.00	200.00
09000	12641	12/12/14	1006	BLACKBOARD	0160641000	BLACKBOARD ANGEL LMS,	0.00	94,594.52
09000	12642	12/12/14	1231	QUILL	0110100000	901-M20 4LPY MBI 4-D	0.00	386.99
09000	12643	12/12/14	1239	KUDER INC	0170500000	PD -NE CAREER CONNECTI	0.00	215,000.00
09000	12644	12/12/14	1227	HOUGHTON MIFFLIN HARCOUR	0150520200	SDA RCD TRAINING	0.00	4,950.00
09000	12645	12/12/14	1155	DAVE LUDWIG	0110100000	ESUCC TRAVEL/MILEAGE R	0.00	714.00
09000	EFT00009	12/01/14	1222	AMAZON	0150560000	CRISIS TRAINING BOOKS	0.00	25.00
09000	EFT00010	12/02/14	1081	ISSUEVIEW.COM	0110100000	ESUCC ISSUU ANNUAL FEE	0.00	421.20
TOTAL CASH ACCOUNT							0.00	469,864.97
TOTAL FUND							0.00	469,864.97
TOTAL REPORT							0.00	469,864.97

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	115,291.00	9,607.57	.00	28,822.72	86,468.28	25.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,370.00	695.58	.00	2,086.74	6,283.26	24.93
22200	RETIREMENT	11,388.00	949.02	.00	2,847.06	8,540.94	25.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	6.30	-6.30	.00
22400	WORK COMP	692.00	57.63	.00	172.89	519.11	24.98
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	186.00	-186.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	200.00	.00	.00	400.00	-200.00	200.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	206.00	.00	618.00	2,982.00	17.17
23170	LEGAL SERVICES	16,340.00	3,085.28	.00	11,301.17	5,038.83	69.16
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,405.00	955.20	.00	2,567.53	2,837.47	47.50
23280	INSURANCE/BONDS	7,988.00	.00	.00	948.00	7,040.00	11.87
23500	ADVERTISING	2,500.00	421.20	.00	1,283.20	1,216.80	51.33
23525	PRINTING	2,000.00	335.94	.00	337.77	1,662.23	16.89
23810	POSTAGE	750.00	123.65	.00	189.62	560.38	25.28
23820	PHONE	1,500.00	95.80	.00	215.32	1,284.68	14.35
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,000.00	32.28	.00	283.90	716.10	28.39
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,500.00	386.99	.00	386.99	1,113.01	25.80
25600	COMPUTER HARDWARE	2,500.00	.00	254.72	289.71	2,210.29	11.59
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,050.00	.00	.00	12,957.04	2,092.96	86.09
26700	TRAVEL EXPENSES/MILEAGE	26,644.00	1,063.39	.00	5,358.73	21,285.27	20.11
26800	CONFERENCE/CONVENTION/MTG	7,500.00	744.37	.00	2,436.98	5,063.02	32.49
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	27,220.00	.00	.00	.00	27,220.00	.00
TOTAL	GENERAL ESUCC/ADM	275,228.00	18,762.00	254.72	73,695.67	201,532.33	26.78
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	231,627.00	10,664.29	.00	56,516.80	175,110.20	24.40
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,709.00	737.21	.00	3,962.54	11,746.46	25.22
22200	RETIREMENT	22,880.00	1,053.40	.00	4,013.44	18,866.56	17.54
22300	HEALTH INSURANCE	.00	.00	.00	1,636.22	-1,636.22	.00
22305	FLEX SPEND	.00	7.88	.00	23.63	-23.63	.00
22400	WORK COMP	1,390.00	63.96	.00	339.03	1,050.97	24.39
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	12,040.00	.00	.00	.00	12,040.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	16,340.00	3,085.28	.00	11,301.16	5,038.84	69.16
23180	CONTRACTED SERVICES	3,115.00	4,252.63	.00	9,939.76	-6,824.76	319.09
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,100.00	.00	.00	.00	5,100.00	.00
23270	RENTAL/LEASES	11,397.00	1,543.62	.00	5,109.02	6,287.98	44.83
23280	INSURANCE/BONDS	5,800.00	32.00	.00	96.00	5,704.00	1.66
23500	ADVERTISING	3,000.00	793.00	.00	1,545.50	1,454.50	51.52

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	800.00	76.78	.00	142.57	657.43	17.82
23810	POSTAGE	7,000.00	275.59	.00	562.17	6,437.83	8.03
23820	PHONE	800.00	84.00	.00	428.91	371.09	53.61
23830	COMPUTER/INTERNET SERVICE	6,878.00	.00	.00	147.44	6,730.56	2.14
24100	SUPPLIES	3,000.00	17.00	.00	597.35	2,402.65	19.91
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	230,500.00	.00	.00	.00	230,500.00	.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	3,000.00	.00	.00	.00	3,000.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	1,379.93	.00	5,249.61	9,750.39	35.00
26800	CONFERENCE/CONVENTION/MTG	5,000.00	-352.50	.00	1,679.84	3,320.16	33.60
26850	PROGRAM PURCHASES	1,700,000.00	.00	.00	25,332.45	1,674,667.55	1.49
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	2,302,876.00	23,714.07	.00	128,762.94	2,174,113.06	5.59

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	265,335.00	13,020.28	.00	39,060.84	226,274.16	14.72
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	18,190.00	940.05	.00	2,820.15	15,369.85	15.50
22200	RETIREMENT	26,209.00	1,286.11	.00	3,858.33	22,350.67	14.72
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.88	.00	2.63	-2.63	.00
22400	WORK COMP	1,592.00	78.11	.00	234.33	1,357.67	14.72
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	139.50	-139.50	.00
23150	ACCOUNTING/AUDIT	1,680.00	.00	.00	.00	1,680.00	.00
23170	LEGAL SERVICES	2,280.00	430.51	.00	1,576.91	703.09	69.16
23180	CONTRACTED SERVICES	86,979.00	25,577.00	.00	53,578.15	33,400.85	61.60
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,842.00	626.06	.00	2,837.02	4,004.98	41.46
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	100.00	.00	.00	41.73	58.27	41.73
23810	POSTAGE	50.00	4.32	.00	13.13	36.87	26.26
23820	PHONE	3,709.00	282.04	.00	903.91	2,805.09	24.37
23830	COMPUTER/INTERNET SERVICE	3,998.00	279.83	.00	574.70	3,423.30	14.37
24100	SUPPLIES	500.00	17.00	.00	77.36	422.64	15.47
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,900.00	.00	.00	.00	3,900.00	.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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	10,340.00	99.95	.00	2,575.22	7,764.78	24.91
26800	CONFERENCE/CONVENTION/MTG	3,030.00	.00	.00	64.09	2,965.91	2.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	434,734.00	42,642.14	.00	108,358.00	326,376.00	24.93
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	23,133.00	1,927.77	.00	5,783.31	17,349.69	25.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,663.00	138.21	.00	414.63	1,248.37	24.93
22200	RETIREMENT	2,285.00	190.42	.00	571.26	1,713.74	25.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.40	.00	4.20	-4.20	.00
22400	WORK COMP	139.00	11.56	.00	34.68	104.32	24.95
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	34.77	.00	83.73	-83.73	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	27,220.00	2,304.13	.00	6,891.81	20,328.19	25.32
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,699.00	.00	.00	2,890.00	9,809.00	22.76
TOTAL	PROF DEV PD ESU	19,449.00	.00	.00	2,890.00	16,559.00	14.86
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	200,000.00	400.00	.00	600.00	199,400.00	.30
TOTAL	PROF DEV PD FEDERAL	200,000.00	400.00	.00	600.00	199,400.00	.30
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	.00	5,640.00	-540.00	110.59
26800	CONFERENCE/CONVENTION/MTG	1,500.00	448.15	.00	612.25	887.75	40.82
TOTAL	PROF DEV NOC ESU	27,600.00	448.15	.00	6,252.25	21,347.75	22.65

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	17,500.00	14,586.96	.00	14,586.96	2,913.04	83.35
26800	CONFERENCE/CONVENTION/MTG	9,838.00	2,130.00	.00	3,058.60	6,779.40	31.09
TOTAL	PROF DEV SDA ESU	27,338.00	16,716.96	.00	17,645.56	9,692.44	64.55
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	.00	12,500.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	45.50	954.50	4.55
TOTAL	PROF DEV ESPD ESU	13,500.00	.00	.00	45.50	13,454.50	.34
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	.00	3,500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,400.00	650.00	.00	1,792.50	2,607.50	40.74
TOTAL	PROF DEV TAG ESU	9,900.00	650.00	.00	1,792.50	8,107.50	18.11
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	35,000.00	.00	.00	48,000.00	-13,000.00	137.14
23190	PROFESSIONAL DEVELOPMENT	22,650.00	.00	.00	7,500.00	15,150.00	33.11
TOTAL	PROF DEV NWEA ESU	57,650.00	.00	.00	55,500.00	2,150.00	96.27
ORG UNIT - 0150555300 - INTEL GRANT							
21100	REGULAR SALARIES	7,263.00	.00	.00	.00	7,263.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
24100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,000.00	846.53	.00	1,144.53	6,855.47	14.31
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	1,732.00	-1,732.00	.00
TOTAL	INTEL GRANT	17,763.00	846.53	.00	2,876.53	14,886.47	16.19
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,600.00	.00	.00	14,775.67	15,824.33	48.29
23190	PROFESSIONAL DEVELOPMENT	9,400.00	342.60	.00	4,045.89	5,354.11	43.04
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	342.60	.00	18,821.56	21,178.44	47.05

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	15,350.00	1,279.02	.00	3,837.06	11,512.94	25.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,041.00	86.27	.00	258.81	782.19	24.86
22200	RETIREMENT	1,516.00	126.34	.00	379.02	1,136.98	25.00
22305	FLEX SPEND	.00	1.75	.00	5.25	-5.25	.00
22400	WORK COMP	92.00	7.67	.00	23.01	68.99	25.01
23180	CONTRACTED SERVICES	252,601.00	9,333.33	.00	36,948.99	215,652.01	14.63
24100	SUPPLIES	11,000.00	50.00	.00	4,900.43	6,099.57	44.55
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,598.00	-1,598.00	.00
26700	TRAVEL EXPENSES/MILEAGE	18,560.00	2,125.22	.00	8,479.79	10,080.21	45.69
26800	CONFERENCE/CONVENTION/MTG	99,840.00	4,590.24	.00	17,691.25	82,148.75	17.72
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	17,599.84	.00	74,121.61	425,878.39	14.82
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	200.00	199,800.00	.10
TOTAL	SLDS GRANT	200,000.00	.00	.00	200.00	199,800.00	.10
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,250.00	.00	.00	.00	1,250.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,010.00	490.00	86.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	389.50	.00	578.96	421.04	57.90
TOTAL	PROF DEV IMAT ESU	5,750.00	389.50	.00	3,588.96	2,161.04	62.42
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	6,000.00	3,041.10	.00	4,190.20	1,809.80	69.84
TOTAL	PD BLENDED ESU	7,050.00	3,041.10	.00	4,190.20	2,859.80	59.44
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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	42,678.00	3,557.12	.00	10,671.35	32,006.65	25.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,055.00	252.36	.00	757.08	2,297.92	24.78
22200	RETIREMENT	4,216.00	351.37	.00	1,054.11	3,161.89	25.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	1.61	.00	4.83	-4.83	.00
22400	WORK COMP	256.00	21.34	.00	64.02	191.98	25.01
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	153.45	-153.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	191.33	.00	700.84	313.16	69.12
23180	CONTRACTED SERVICES	29,429.00	160.00	.00	320.00	29,109.00	1.09
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,983.00	172.68	.00	3,439.02	543.98	86.34
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.96	.00	3.36	96.64	3.36
23820	PHONE	200.00	.00	.00	35.41	164.59	17.71
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	8.50	.00	8.50	141.50	5.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.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	2,500.00	248.64	.00	937.27	1,562.73	37.49
26800	CONFERENCE/CONVENTION/MTG	150.00	60.00	.00	60.00	90.00	40.00
26850	PROGRAM PURCHASES	345,750.00	720.00	57,200.00	57,920.00	287,830.00	16.75

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	435,862.00	5,745.91	57,200.00	76,129.24	359,732.76	17.47

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	158,502.00	13,212.28	.00	39,636.83	118,865.17	25.01
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	11,078.00	908.26	.00	2,724.78	8,353.22	24.60
22200	RETIREMENT	15,657.00	1,305.09	.00	3,915.27	11,741.73	25.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	8.12	.00	24.36	-24.36	.00
22400	WORK COMP	951.00	79.24	.00	237.72	713.28	25.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	711.45	-711.45	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	191.33	.00	700.84	313.16	69.12
23180	CONTRACTED SERVICES	75,723.00	400.00	.00	27,950.00	47,773.00	36.91
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	2,344.00	400.54	.00	906.03	1,437.97	38.65
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	895.00	.00	.00	.00	895.00	.00
23810	POSTAGE	200.00	.48	.00	11.04	188.96	5.52
23820	PHONE	200.00	.00	.00	7.65	192.35	3.83
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	17.00	.00	255.88	-105.88	170.59
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	6,400.00	.00	.00	5,964.00	436.00	93.19
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,221.00	.00	.00	735.07	485.93	60.20
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,500.00	281.24	.00	1,664.75	6,835.25	19.59
26800	CONFERENCE/CONVENTION/MTG	11,400.00	335.50	.00	789.64	10,610.36	6.93
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	296,366.00	17,139.08	.00	86,235.31	210,130.69	29.10

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	96,692.00	7,225.82	.00	21,677.48	75,014.52	22.42
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,118.00	503.17	.00	1,509.51	4,608.49	24.67
22200	RETIREMENT	8,563.00	713.75	.00	2,141.25	6,421.75	25.01
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	4.27	.00	12.81	-12.81	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22400	WORK COMP	520.00	43.34	.00	130.02	389.98	25.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	530.10	-530.10	.00
23150	ACCOUNTING/AUDIT	747.00	.00	.00	.00	747.00	.00
23170	LEGAL SERVICES	1,014.00	191.33	.00	700.84	313.16	69.12
23180	CONTRACTED SERVICES	15,573.00	400.00	.00	800.00	14,773.00	5.14
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,820.00	312.16	.00	720.65	1,099.35	39.60
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	50.00	.96	.00	18.24	31.76	36.48
23820	PHONE	525.00	95.80	.00	211.21	313.79	40.23
23830	COMPUTER/INTERNET SERVICE	5,046.00	400.00	.00	800.00	4,246.00	15.85
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	101,460.00	94,594.52	.00	110,962.62	-9,502.62	109.37
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	742.14	19,257.86	3.71
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	270,128.00	104,485.12	.00	140,956.87	129,171.13	52.18

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 0170300000 - COOP FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 0170400000 - SRS FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 0170500000 - PD FLOW THROUGH

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/15

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

SUNGARD PENTAMATION
DATE: 01/23/2015
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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/15

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,528,414.00	470,227.13	57,454.72	1,024,554.51	4,503,859.49	18.53

Checking Account Summary: As Of December 31, 2014 (Beginning when ESUCC Formed)

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,514,320.33</u>			
ESUCC Admin.	\$133,474.50	\$12.13	(\$18,603.15)	\$114,883.48
COOP	\$686,048.55	\$30,504.04	(\$23,812.25)	\$692,740.34
DEC	\$309,692.97	\$0.00	(\$17,138.59)	\$292,554.38
IMAT	\$58,550.54	\$46,082.00	(\$5,744.94)	\$98,887.60
LMS	(\$86,270.21)	\$1,410.00	(\$104,484.18)	(\$189,344.39)
SRS	\$209,656.40	\$65,000.00	(\$42,637.82)	\$232,018.58
PDO	(\$46,832.42)	\$302,436.41	(\$257,704.04)	(\$2,100.05)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,489,639.94</u>

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

	<u>End of December</u>	<u>December Receipts</u>	<u>December Disbursements</u>	<u>FY Balance To Date</u>
ESUCC Admin.	\$219,697.72	\$12.13	(\$18,603.15)	\$201,106.70
COOP	\$217,184.17	\$30,504.04	(\$23,812.25)	\$223,875.96
DEC	\$226,467.85	\$0.00	(\$17,138.59)	\$209,329.26
IMAT	\$15,690.30	\$46,082.00	(\$5,744.94)	\$56,027.36
LMS	\$72,359.53	\$1,410.00	(\$104,484.18)	(\$30,714.65)
SRS	(\$43,804.91)	\$65,000.00	(\$42,637.82)	(\$21,442.73)
PDO	\$78,196.92	\$302,436.41	(\$257,704.04)	\$122,929.29

Outstanding Receipts

ESUCC Admin.	\$0.00
COOP	\$50,690.48
2013-2014 Coop Annual Buy (Standard Stationery)	\$687.03
World Book, Billed 9/18/14	\$4,003.45
Coop Food Program	\$44,000.00
Coop Custodial Program	\$2,000.00
DEC	\$405.71
Zoom Licenses, Billed 9/17/14	\$405.71
IMAT	\$10,626.00
MSA Fee & Marshall Memo, 11/24/14	\$10,626.00
LMS	\$14,415.00
Angel/Blackboard	\$14,415.00
SRS	\$15,000.00
MSA Fee, Billed 11/24/14	\$15,000.00
PDO	\$54,175.89
PDO Onsite Registration Fees	\$4,230.00
MSA Fee, Billed 11/24/14	\$13,650.00
Crisis Training	\$500.00
Math Grant Reimbursement	\$35,795.89
Total:	\$145,313.08

ESU COORDINATING COUNCIL
February 2015 - Expenses


CHECK #	CHECK DATE	VENDOR #	VENDOR NAME/PAYEE	ORG KEY	DESCRIPTION	CHECK AMOUNT
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP COPIER/PRINTING	\$26.67
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP BOND/INSUR	\$32.00
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SALARIES	\$13,212.30
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SALARIES	\$9,607.57
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC SS/MEDICARE	\$698.31
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RETIREMENT	\$949.02
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WORK COMP	\$57.63
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC WAGE WORKS	\$2.10
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC FISCAL AGENT FEE	\$206.00
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE STIPEND	\$35.63
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SALARIES	\$10,664.31
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP SS/MEDICARE	\$738.07
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RETIREMENT	\$1,053.40
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WORK COMP	\$63.96
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP WAGE WORKS	\$7.88
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE STIPEND	\$11.25
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT AINSWORTH	\$1,104.00
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0130300000	COOP PHONE AINSWORTH	\$84.00
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC SS/MEDICARE	\$908.84
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC RETIREMENT	\$1,305.09
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WORK COMP	\$79.24
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC WAGE WORKS	\$8.12
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160620000	DEC PHONE STIPEND	\$7.50
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SALARIES	\$3,557.11
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT SS/MEDICARE	\$252.88
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RETIREMENT	\$351.37
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WORK COMP	\$21.34
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT WAGE WORKS	\$1.61
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160600000	IMAT PHONE STIPEND	\$6.75
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SALARIES	\$7,225.83
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS SS/MEDICARE	\$503.69
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS RETIREMENT	\$713.75
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WORK COMP	\$43.34
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS WAGE WORKS	\$4.27

12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE STIPEND	\$6.75
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SALARIES	\$13,020.29
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS SS/MEDICARE	\$940.20
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS RETIREMENT	\$1,286.11
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WORK COMP	\$78.11
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS WAGE WORKS	\$0.88
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0140400000	SRS PHONE STIPEND	\$1.88
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SALARIES	\$1,927.77
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD SS/MEDICARE	\$138.62
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD RETIREMENT	\$190.42
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WORK COMP	\$11.56
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD WAGE WORKS	\$1.40
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150500000	PD PHONE STIPEND	\$5.25
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SALARIES	\$1,279.02
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS SS/MEDICARE	\$86.27
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS RETIREMENT	\$126.34
12663	02/06/15	1064	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS WORK COMP	\$7.67
12664	02/06/15	1040	HARDING & SHULTZ	0110100000	NMPDS WAGE WORKS	\$1.75
12664	02/06/15	1040	HARDING & SHULTZ	0130300000	ESUCC LEGAL FEES	\$2,062.46
12664	02/06/15	1040	HARDING & SHULTZ	0140400000	COOP LEGAL FEES	\$2,062.46
12664	02/06/15	1040	HARDING & SHULTZ	0160600000	SRS LEGAL FEES	\$287.79
12664	02/06/15	1040	HARDING & SHULTZ	0160620000	IMAT LEGAL FEES	\$127.91
12664	02/06/15	1040	HARDING & SHULTZ	0160641000	DEC LEGAL FEES	\$127.90
12665	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	LMS LEGAL FEES	\$127.90
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	ESUCC MEETING/CONF	\$195.50
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	LMS INTERNET OMAHA	\$200.00
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PRINTING/W2 ORDE	\$7.34
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC RENT OMAHA	\$477.60
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0130300000	COOP RENT OMAHA	\$90.65
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0140400000	SRS RENT OMAHA	\$54.70
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160600000	IMAT RENT OMAHA	\$86.33
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160620000	DEC RENT OMAHA	\$200.27
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS RENT OMAHA	\$156.08
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC PHONE OMAHA	\$48.02
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0160641000	LMS PHONE OMAHA	\$48.02
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC POSTAGE OMAHA	\$27.91
12666	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0110100000	ESUCC COPIES/PRINTING	\$0.30
12667	02/06/15	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP CONTRACTED SERVIC	\$4,097.13
12668	02/06/15	1073	RODEWAY INN	0130300000	COOP TRAVEL/LODGING	\$251.96

12669	02/06/15	1155	DAVE LUDWIG	0110100000	ESUCC TRAVEL/REIMB	\$634.30
12670	02/06/15	1086	SCOTT ISAACSON	0160620000	DEC TRAVEL/REIMB	\$967.60
12671	02/06/15	1100	GORDON ROETHEMEYER	0160620000	DEC TRAVEL/EXP REIMB	\$77.84
12672	02/06/15	1101	CRAIG PETERSON	0130300000	COOP TRAVEL/EXP REIMB	\$502.12
12673	02/06/15	1076	PRISCILLA QUINTANA	0110100000	ESUCC TRAVEL/EXP REIMB	\$163.27
12674	02/06/15	1076	PRISCILLA QUINTANA	0130300000	COOP TRAVEL/EXP REIMB	\$163.27
12675	02/06/15	1111	WADE FRUHLING	0140400000	SRS TRAVEL/EXP REIMB	\$1,988.61
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS CONTRACTED SERVI	\$3,333.33
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES/PHONE	\$51.40
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	\$95.20
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS CONTRACTED SERVI	\$3,333.33
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	\$10.07
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	\$50.00
12675	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS SUPPLIES/PHONE	\$72.45
12676	02/06/15	1176	HELEN BANZHAF	0150570400	NMPDS TRAVEL/EXP REIMB	\$266.37
12677	02/06/15	1102	SHANE GERHARTZ	0130300000	COOP TRAVEL/EXP REIMB	\$92.63
12678	02/06/15	1109	KRISTINA PETERS	0150555300	PD INTEL TRAVEL/EXP RE	\$345.57
12678	02/06/15	1241	CHRIS GOOD	0150555300	PD INTEL TRAVEL/EXP RE	\$218.12
12679	02/06/15	1242	MOLLY ASCHOFF	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12680	02/06/15	1243	CENTRAL CITY PUBLIC SCHO	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12680	02/06/15	1243	CENTRAL CITY PUBLIC SCHO	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12681	02/06/15	1244	CENTENNIAL PUBLIC SCHOOL	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12682	02/06/15	1245	POTTER-DIX PUBLIC SCHOOL	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12683	02/06/15	1246	SUPERIOR PUBLIC SCHOOLS	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12684	02/06/15	1182	SCHUYLER COMMUNITY SCHOC	0150555300	PD INTEL TRAVEL/EXP RE	\$200.00
12685	02/06/15	1096	EAST BUTLER PUBLIC SCHO	0150570400	NMPDS SUB REIMBURSEMEN	\$100.00
12685	02/06/15	1096	EAST BUTLER PUBLIC SCHO	0150570400	NMPDS SUB REIMBURSEMEN	\$100.00
12685	02/06/15	1096	EAST BUTLER PUBLIC SCHO	0150570400	NMPDS TRAVEL STIPEND	\$100.00
12686	02/06/15	1234	OAKLAND-CRAIG PUBLIC SCH	0150570400	NMPDS SUB REIMBURSEMEN	\$100.00
12687	02/06/15	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	\$100.00
12687	02/06/15	1142	WEST BOYD PUBLIC SCHOOLS	0150570400	NMPDS SUB REIMBURSEMEN	\$100.00
12688	02/06/15	1028	SAFARI MONTAGE	0160600000	NMPDS TRAVEL STIPEND	\$50.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	SAFARI MONTAGE, BRIDG	\$57,200.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0160620000	ESUCC SOFTWARE	\$297.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150620000	DEC NROC CONF	\$375.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0160620000	PD NROC CONF	\$375.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150620000	DEC NROC CONF	\$517.70
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150620000	PD NROC CONF	\$517.70
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0160620000	DEC NROC CONF	\$74.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	\$4.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC ADVERTISING POSI	\$882.90

12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	\$3.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	\$4.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	\$1.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150540200	PD TAG CONF/SUPPLIES	\$1,099.78
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	\$1.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL/PARKING	\$2.00
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0150540200	PD TAG CONF/SUPPLIES	\$49.99
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	\$81.01
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	\$39.08
12689	02/06/15	1039	UNION BANK & TRUST COMPA	0110100000	ESUCC TRAVEL EXP	\$88.07
12690	02/06/15	1247	KSB SCHOOL LAW	0110100000	ESUCC LEGAL SERVICES	\$2,974.53
12690	02/06/15	1247	KSB SCHOOL LAW	0130300000	COOP LEGAL SERVICES	\$2,974.53
12690	02/06/15	1247	KSB SCHOOL LAW	0140400000	SRS LEGAL SERVICES	\$415.05
12690	02/06/15	1247	KSB SCHOOL LAW	0160600000	IMAT LEGAL SERVICES	\$184.47
12690	02/06/15	1247	KSB SCHOOL LAW	0160620000	DEC LEGAL SERVICES	\$184.46
12690	02/06/15	1247	KSB SCHOOL LAW	0160641000	LMS LEGAL SERVICES	\$184.46
12691	02/06/15	1050	BISHOP BUSINESS	0140400000	SRS PRINTING/COPIES	\$49.23
12692	02/06/15	1047	AT&T MOBILITY	0140400000	SRS PHONE LINCOLN	\$176.30
12693	02/06/15	1052	SOLIAANT CONSULTING INC	0140400000	SRS CONTRACTED SERVICE	\$2,100.00
12694	02/06/15	1051	HARVILL ENTERPRISES	0130300000	COOP CONTRACTED SERVICE	\$40.00
12694	02/06/15	1051	HARVILL ENTERPRISES	0140400000	SRS CONTRACTED SERVICE	\$80.00
12694	02/06/15	1051	HARVILL ENTERPRISES	0160600000	IMAT CONTRACTED SERVICE	\$80.00
12694	02/06/15	1051	HARVILL ENTERPRISES	0160620000	DEC CONTRACTED SERVICE	\$200.00
12694	02/06/15	1051	HARVILL ENTERPRISES	0160641000	LMS CONTRACTED SERVICE	\$200.00
12694	02/06/15	1051	HARVILL ENTERPRISES	0150500400	PD FED CONTRACTED SERV	\$200.00
12695	02/06/15	1066	CHARTWELLS DINING SERVIC	0150570400	NMPDS CONF/CATERING	\$369.90
12696	02/06/15	1057	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF	\$460.80
12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150500000	PD PRINTING/COPIES	\$4.00
12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150520200	PD SDA CONF	\$452.15
12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150540200	PD TAG CONF	\$263.00
12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150500200	PD CONF/2 DAYS	\$2,461.50
12697	02/06/15	1067	EDUCATIONAL SERVICE UNIT	0150570400	NMPDS CONF/WORKSHOP	\$404.80
12698	02/06/15	1108	EDUCATIONAL SERVICE UNIT	0130300000	COOP PRINTING/COPIES	\$8.06
12699	02/06/15	1082	ZOOM	0160620000	DEC ZOOM LICENSES	\$908.10
12700	02/06/15	1173	STREAKWAVE WIRELESS INC	0150510200	PD NOC UNBIQUITI TRAIN	\$6,500.00
12701	02/06/15	1085	HOLIDAY INN EXPRESS	0150570400	NMPDS CONF/LODGING	\$415.00
12702	02/06/15	1198	COMFORT INN	0110100000	ESUCC CONF/LODGING	\$869.55
12702	02/06/15	1198	COMFORT INN	0150570400	NMPDS CONF/LODGING	\$459.75
12703	02/06/15	1061	DEB HERICKS	0110100000	ESUCC TRAVEL EXP/REIMB	\$213.90

12704	02/06/15	1080	I-CUBED SOLUTIONS	0150570400	NMPDS CONTRACTED SEVIC	\$1,500.00
12704	02/06/15	1080	I-CUBED SOLUTIONS	0150570400	NMPDS TRAVEL EXP	\$355.35
12705	02/06/15	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS CONTRACTED SERVI	\$1,500.00
12705	02/06/15	1079	TECHNICAL EVALULATION SR	0150570400	NMPDS TRAVEL EXP REIMB	\$347.30
12706	02/06/15	1248	LAKEVIEW COMMUNITY SCHOC	0150555300	INTEL TRAVEL/EXP REIMB	\$600.00
12707	02/06/15	1249	ST. BONAVENTURE CATHOLIC	0150555300	INTEL TRAVEL/EXP REIMB	\$200.00
12708	02/06/15	1250	ST. MICHAELS CATHOLIC SC	0150555300	INTEL TRAVEL/EXP REIMB	\$200.00
12709	02/06/15	1007	CDW GOVERNMENT INC.	0110100000	2688909 LOGITECH CONF	\$229.46
EFT00013	02/03/15	1209	CINCINNATI INSURANCE COM	0110100000	ESUCC INSURANCE	\$923.00
						\$188,809.71

Created By:  _____

Reviewed By: _____

Reviewed By: _____

Approved By: _____

**2015-16 Master Services Agreement Between the
Educational Service Unit Coordinating Council and
Educational Service Unit ____**

THIS MASTER SERVICES AGREEMENT ("Agreement") is entered into this ____ day of _____, 2015 ("effective date") by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as "the Council" or "the ESUCC," and EDUCATIONAL SERVICE UNIT NO. ____, a political subdivision of the State of Nebraska referred to as "the ESU."

Recitals

Whereas, ESUCC is charged by NEB. REV. STAT. § 79-1245 with the administration of statewide education initiatives and provision of statewide education services;

Whereas, the ESU wishes to receive certain services and participate in certain Projects that are conducted by the ESUCC; and

Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

Now, therefore, the ESUCC and the ESU agree as follows:

Article I. General Provisions

Section 1. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively "Projects") which ESUCC supplies to the ESU for the 2015-16 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESUCC's Projects.

Section 2. Participation in Individual Projects. This Agreement outlines several Projects which ESUCC has undertaken for the statewide benefit of Nebraska educational service units and their member school districts. The ESU may choose to participate in some, but not all of the Projects referenced by this Agreement. The ESU shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate or make available to its member school districts. ESUCC is only obligated to provide services to the ESU for the Projects which the ESU has marked as provided herein.

Section 3. Term. The term of this Agreement shall be one (1) year, commencing on August 1, 2015 and ending on July 31, 2016.

Section 4. Provision of Services by ESUCC's Agents. The ESUCC may contract with third parties to provide some or all of the services described in this Agreement. The ESU hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESUCC in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESUCC.

Section 5. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of

the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.

Section 6. Right to Make Changes. ESUCC reserves the right in its sole discretion, to make changes to the operation of each of the individual Projects referred to herein, including, but not limited to, an increase in the fees charged for particular Projects, if the ESUCC determines that such fee increase is necessary for the continued operation of the particular Project, provided, however, that no such change shall have a material adverse impact on the ESU.

Section 7. New Projects. In the event ESUCC determines to offer a new Project during the term of this Agreement and the ESU wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.

Section 8. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

Section 9. Indemnification. Each Party shall indemnify, defend and hold the other and its officers, members, employees and agents, harmless from any and all claims, causes of action, fines, penalties, damages, liabilities, judgments and expenses (including reasonable legal and other professional fees) incurred in connection with or arising from (1) the operation of any of the Projects referred to herein, (2) any violation or failure to comply with any federal, state or local law, ordinance or regulation by one of the parties, its employees or other agents or (3) any breach, violation or nonperformance of any provision of this Agreement.

ALTERNATIVE INDEMNIFICATION: The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

ALTERNATIVE NUMBER 3: DELETE THIS PROVISION ALTOGETHER.

Section 10. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.

Section 11. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement

Section 12. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or

representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.

Section 13. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.

Section 14. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

Section 15. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Article II. Professional Development Project (ESUPDO Project)

Section 1. Purpose of Professional Development Projects. The ESUCC, in collaboration with participating ESU staff assembled as the ESU Professional Development Organization (ESUPDO), PDO Affiliate Groups, and PDO Leadership Committee, may develop an annual program of professional development offerings. ESUs participating in the Professional Development Project will collaborate to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide. Such opportunities may be developed by the ESUPDO affiliate groups and/or Leadership Committee. The ESUCC may also develop special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities.

Section 2. ESUPDO Annual Program Fees. Each ESU that participates in the Professional Development Project will contribute \$2,000 to partially fund the activities of the Professional Development Annual Program.

Section 3. Fees for Participation in Specific Professional Development Activities. ESUPDO activities may include a registration, material, and other fees. Such fees will be set at no more than \$20 per person per day. Material and other fees will be actually incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or meeting.

The ESU wishes to participate in the 2015-16 ESUPDO program with the following costs for services:

Section 2	PD Annual Program Fees	\$4,540
Section 3	PD Participation Fees	\$20 per person per day

**Article III. Northwest Evaluation Association Certified Trainer Consortium Project
(NWEA Consortium Project)**

Section 1. Purpose of the NWEA Consortium Project. The ESUCC is facilitating a Northwest Evaluation Association Certified Trainer Consortium. Participation in the NWEA Consortium includes the opportunity to train ESU staff or sponsor the training of school district staff or local consultants.

Section 2. Term of Consortium Participation. Participating ESUs must commit to a three year term, beginning with the 2015-16 year and for each of the two subsequent school years.

Section 3. Annual Fees. The annual fee for 2015-16 is \$_____ per ESU and will be \$_____ per ESU for the 2013-14 and 2014-15 years.

Section 4. Additional Fees. In addition to the annual fee set out above, NWEA will charge additional fees per person for specific trainings. The ESUCC will bill these fees as they are incurred according to the agreement with NWEA and participating ESUs will be responsible for these additional training costs.

~~Section 5. Agreement with NWEA. In addition to being bound by this agreement, each participating ESU agrees to comply with and be fully bound by any additional agreements between ESUCC and NWEA.~~

The ESU wishes to participate in the 2015-16 NWEA Certified Trainer Consortium with the following costs for services:

Section 3 NWEA Annual Fees \$ per ESU

**Article IV. BlendEd Initiative and Projects:
Encompassing Distance Education, Instructional Materials,
and Learning Management Systems (my eLearning/ANGEL) Projects**

Section 1. Purpose of BlendEd Initiative and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of statewide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in “core services” as that term is defined in statute, including instructional materials services. The purpose of the BlendEd Initiative is to assure cost-efficient and equitable delivery of digital education opportunities in partnership with educational service units, school districts, and other potential partners. The BlendEd Initiative will unify ESUCC projects and seeks to collaborate to provide students and school districts across the state with access to a mix of different learning environments to best support the combination of traditional face-to-face classroom methods with more technology-mediated activities.

Section 2. Fees. The ESUCC shall charge fees for services, related equipment, and other fees as described in this Article. Additional fees may be determined and assessed by the ESUCC to provide necessary services.

Section 3. BlendEd Advisory Committee. The ESUCC shall appoint educators and other experts to a BlendEd Advisory Committee. The initial committee shall consist of up to 20 members representing distance education, instructional materials, learning management systems, and general knowledge about professional development relevant to the initiative. The Advisory Committee shall provide the ESUCC’s Executive Director and Distance Education Director with suggestions and input on technical and other matters related to distance education, learning management systems, or instructional materials, within the State of Nebraska. The ESUCC Executive Director and Distance Education Director may also form ad hoc committees from time to time to address matters relevant to the BlendEd Initiative.

Section 4. Projects and Services. The BlendEd Initiative will strive to create a more integrated approach for both instructors and learners. The Initiative assumes projects from existing distance education efforts, Instructional Materials projects, and Learning Management Systems. ESUs may choose to participate in all or none of the projects and services and many of the services are made available to school districts directly. The BlendEd Initiative will also seek to organize professional development through existing ESUPDO and other ESU staff as appropriate.

Section 5. Specific Systems.

- (a) Distance Education Scheduling & Brokering: Currently provided through Renovo and the Nebraska Virtual Instruction Source
- (b) Learning Management System Administration: Hosting of ANGEL /Blackboard and parallel services

- (c) Media on Demand (IMAT): Learn360 is provided as a statewide subscription media service and also will host "Nebraska Titles" purchased by the ESUCC through the Instructional Materials (IMAT) project
- (d) Local Content Hosting Planning: This service is still in development but will eventually provide a learning object repository and compliment subscription media. The initiative effort will work with ESUPDO affiliate groups including I-Mat and NOC to develop plan for implementation. Any such plan will be presented to the ESUCC for further consideration.
- (e) Lightweight Directory Access Protocol / LDAP Planning: This service is still in development and planning stages among the ESUPDO/NOC affiliate group but will provide a framework for directory authentication into digital services. The initiative effort will work with ESUPDO/NOC and others as necessary to develop plan for implementation. Any such plans will be presented to the ESUCC for further consideration.

Section 6. Fees

(a) Distance Education/Renovo Hosting Fees: The ESUCC may bill participating Network Nebraska members (school districts and ESUs) for fees associated with hosting Renovo. These fees are based fees charged by the State Chief Information Officer's office to host and support servers. Fees are based on the actual cost to ESUCC divided by the number of participants.

(b) Additional Learning Management System Fee. The ESU's member school districts will be charged a fee for their participation in BlendEd. ESUCC will provide those participating school districts with a separate contract and invoice to confirm the terms of participation.

(c) Media Acquisition, Special Projects, & Administration (IMAT): Each participating ESU will be charged a fee to fund the ESUCC administrative cost of the media portion of the BlendEd Initiative. Additionally, each participating ESU should budget for Media acquisition and special projects (includes the former Spring Buy process). Administration fees provide part-time staffing for the media services. Media acquisition and special projects. Projected fees are as follows: Administration - \$3,200; Media Acquisition - \$5,000; Special projects \$4,500. Actual fees will not exceed these amounts and will be based on actual costs incurred.

The ESU wishes to participate in Media Acquisition, Special Projects, & Administration (IMAT) with the following costs for services:

Section 6(c)	Administration	\$3,200
	Media Acquisition	\$5,000
	Special Projects	\$4,500

(d) Media on Demand/Learn360: Participating ESUs will be charged a fee based on the actual contract cost. Each ESU will pay a fee based on a schedule equivalent to fifty percent of the Learn360 contract divided equally among the participating ESUs and the remainder fifty percent of the contract divided based on participating public school enrollment. Media on Demand/Learn360 may be made available directly to school districts in non-participating ESUs and the ESUCC will establish fees and invoice any such participating districts. The ESUCC will provide an estimate for budget purposes for each participating ESU.

The ESU wishes to participate in ((d) Media on Demand/Learn360 with the following costs for services:

Section 6(d)	Media on Demand/Learn 360	TBD from actual contract Cost
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(e) Additional Fees/Costs (if any): The ESUCC and participating ESUs may amend this agreement to expand services based on planning efforts for content hosting and LDAP. Any such fees/costs will be presented as part of plans for approval by the ESUCC board.

Section 7. Conditions of Participation.

- (a) Intellectual Property. The ESU and each of its participating school districts agrees to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU ~~or one of its member school districts.~~
- (b) No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC’s Executive Director or the ESUCC board.

The ESU wishes to participate in BlendEd

The ESU wishes ESUCC to:

- Bill the ESU for the fees allocated to each of the ESU’s participating member school districts**
- Bill each of its participating member school districts directly for their participation in BlendEd**

Article V. Cooperative Purchasing Project

Section 1. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices from selected suppliers.

Section 2. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:

- (a) Combine statewide data relevant to cooperative purchasing in order to promulgate a valid basis upon which to solicit bids.
- (b) Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
- (c) Prepare official bid documents and invite suppliers to bid via Internet, in connection with supplies to be purchased by ESUCC.
- (d) Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC.
- (e) Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory "public lettings" provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
- (f) Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site.
- (g) Retrieve order documents from the Web Site and prepare official purchase orders to be sent to respective suppliers so that merchandise is shipped to each participating educational service unit.
- (h) Provide each educational service unit with reports which they will fill out to reflect their items received, or shortages.
- (i) Invoice each educational service unit for the merchandise received.
- (j) Check invoices against orders and pay all outstanding bills.
- (k) Assist any participating educational service unit with problems related to the processing and delivery of orders from the suppliers.
- (l) Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

Section 3. Invoicing and Payment. ~~The ESU shall remit payments for merchandise ordered through the Cooperative Purchasing Project to ESUCC's Coop according to the following schedule:~~

- (a) ~~50% of the total cost of merchandise purchased in the general buy shall be paid on or before August 1, 2015 with the remaining 50% paid on or before September 15, 2015.~~
- (b) ~~The cost of all merchandise received after August 1, 2015 shall be paid within 45 days from the date the merchandise is received.~~
- (c) ~~The ESU also agrees to pay ESUCC a 1.5% per-month penalty on all amounts not paid according to the above schedule.~~

~~Section 4. Reimbursement of Certain Administrative Costs. ESUCC will reimburse each participating ESU for certain unit-based administrative costs based on a formula to be determined by the ESUCC during the 2015-16 school year.~~

Section 5. Any penalties assessed against any participating companies for late deliveries or for any default by any company shall be credited to the accounts of the individual service units and said penalties, if any, shall be the responsibility of the Cooperative Purchasing Project to collect.

The ESU wishes to participate in Coop Purchasing.

The ESU wishes ESUCC to:

- Bill the ESU for the fees allocated to each of the ESU's participating member school districts**
- Bill each of its participating member school districts directly for their participation in Coop Purchasing.**

Article VI. Improving Learning for Children with Disabilities (ILCD Project)

Section 1. Purpose of the ILCD Project. ILCD is a state self-assessment project that gathers information for federal reporting requirements. The ILCD Project utilizes parent, teacher and administration survey assessments. The survey results can be accessed via the ILCD Website. The ESU's technology role includes purchasing, distributing and scanning surveys. ESU staff provide technical assistance for the ILCD website and survey design.

Section 2. Fees. The ESU will contribute **\$5,000** annually to participate in the ILCD Project.

The ESU wishes to participate in ILCD with the following costs for services:

Section 2	ILCD Project	\$5,000
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Article VII. Project PARA

Section 1. Project PARA: Project PARA is a web-based method for school districts to provide introductory training for their paraeducators. The Project assists schools in meeting the paraeducator training requirements of No Child Left Behind, Rule 11 and IDEA. Project PARA is a collaborative effort between the University of Nebraska, the Nebraska Department of Education and Nebraska educational service units.

Section 2. Fees. Each school district that sends paraeducators for additional training pursuant to Project PARA will pay a per employee fee for that training.

The ESU wishes to participate in Project Para.

The ESU wishes ESUCC to:

- Bill the ESU for the fees allocated to each of the ESU's participating member school districts**
- Bill each of its participating member school districts directly for their participation in Project Para.**

Article VIII. Student Records System (SRS Project)

Section 1. Student Records System (SRS): SRS is an online special education record keeping system. It creates all special education documents required by Rule 51, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files from anywhere via the internet. SRS training is provided across the state for district staff and college and university staff.

Section 2. Additional SRS Fee. School Districts that are members of one of the participating Parties to the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the following table.

The ESU wishes to participate in SRS.

The ESU wishes ESUCC to:

Bill the ESU for the fees allocated to each of the ESU's participating member school districts

Bill each of its participating member school districts directly for their participation in SRS.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # ____:

I certify that I have checked the relevant boxes above indicate the Projects in which the Service Unit wishes to participate.

OR

I certify that the Service Unit Wishes to Participate in ALL of the above projects.

The ESU wishes ESUCC to:

Bill the ESU for the fees allocated to each of the ESU's participating member school districts

Bill each of its participating member school districts directly for their participation in each of the projects the ESUCC offers.

FOR THE EDUCATIONAL SERVICE UNIT:

(signature)

(date)

(printed name)

Chief Administrator, Educational Service Unit No. ____

FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:

(signature)

(date)

David Ludwig, ESUCC Executive Director