

ESUCC

Regular Meeting

Thursday, April 3, 2014, 8:30 AM

ESU No. 3 6949 south 110th Street LaVista, NE, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 8:30 AM.

Beatty ESU 16:	Present
Bell ESU 10:	Present
David Ludwig:	Present
ESU 07 Ronell:	Present
Fisher ESU 04:	Present
Gegg ESU 05:	Present
Gil Kettelhut:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
OPS ESU 19:	Present
Radford ESU 17:	Present
Shoemake ESU 06:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Uhing ESU 01:	Present
Paul Calvert (ESU 15):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Petitions and Communications to the Board

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

5.2. Association of Education Service Agency's Report

6. Executive Reports

6.1. Executive Committee Report

6.1.1. Information Item

6.1.1.1. 2014-2015 ESU Admin

6.1.1.2. 2014-2015 ESUCC Committee Structure

6.1.1.3. 2014-2015 Draft ESUCC Calendar

6.1.1.4. Staff Salary Proposal

6.1.1.5. 6 Weeks Policy Review

6.1.1.5.1. Current Approved Policies

6.1.1.5.2. Policies Waiting to be Approved

6.1.1.6. May Meeting - no DL

6.1.1.7. ESU 3 Office Space Lease

6.2. Executive Director Report

6.3. Treasurers Report - Finance Committee Recommendations

6.3.1. Approve Claims, Financials Statements, and Assets for Month of February.

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Finance, Audit, Budget Committee

8.1.1. Review Salaries

8.1.2. Information Item

8.1.2.1. Audit - Exit Conference on March 26

8.1.2.2. Budget Planning

8.1.2.2.1. Review Salaries

- 8.1.2.2.2. Review Contract for Staff
- 8.1.2.2.3. Master Service Agreement
- 8.1.2.3. Coop Member Equity
- 8.1.3. Recommended Actions Items
 - 8.1.3.1. Approve Claims, Financials Statements, and Assets for Month of February.

8.2. Technology Committee

- 8.2.1. Information Item
 - 8.2.1.1. Affiliate Reports
 - 8.2.1.1.1. IMAT
 - 8.2.1.1.2. DEAC
 - 8.2.1.1.3. TAG
 - 8.2.1.1.4. NOC
 - 8.2.1.2. Project Reports
 - 8.2.1.2.1. Safari Montage Implementation
 - 8.2.1.2.2. Renovo - Funds Usage
 - 8.2.1.2.3. LMS - Statewide Support
 - 8.2.1.2.4. BlendEd Update
 - 8.2.1.2.4.1. NROC Contract
 - 8.2.1.2.5. Identity Management
 - 8.2.1.2.5.1. Network Nebraska Staffing Proposal
 - 8.2.1.2.6. Issue View
 - 8.2.1.2.7. NDE Data Dashboard & Hosting
 - 8.2.1.2.8. Statewide Projects Inventory - YAMS

8.2.1.3. Master Service Agreement and Budget Requests

8.2.1.3.1. IMAT

8.2.1.3.2. TAG

8.2.1.3.3. NOC

8.2.1.3.4. BlendEd/Safari Project

8.2.1.4. NDE Master Services Agreement

8.3. Cooperative Purchasing Project

8.3.1. Information Item

8.3.1.1. ESM Update

8.3.1.1.1. Easy Purchase Fees

8.3.1.1.2. Ordering/Billing/Payment

8.3.1.1.3. Account Setup

8.3.1.1.4. Reporting

8.3.1.1.5. Delivery

8.3.1.2. Program updates

8.3.1.2.1. Annual Buy

8.3.1.2.2. Food Buy

8.3.1.2.3. Custodial buy

8.3.1.2.4. Year-round catalog

8.3.1.2.5. Special Buys - i.e. WorldBook

8.3.1.3. Future Efforts

8.3.1.3.1. Organizing Statewide Demand

8.3.1.4. Policy Adoption - Unified Policies & Timeline

- 8.3.1.5. Coop Revenue, Expenses & Equity
- 8.3.1.6. Budget Planning
 - 8.3.1.6.1. Review/revise Master Service Agreement for Coop
- 8.4. PD Leadership Committee
 - 8.4.1. Master Service Agreement Change
 - 8.4.2. Information Item
 - 8.4.2.1. Affiliate Report - SDA
 - 8.4.2.1.1. SDA Rigorous Curriculum Training
 - 8.4.2.2. May PDO
 - 8.4.2.3. Math Grant Update
 - 8.4.2.4. Budget Protocol
 - 8.4.2.5. PDO Budget Requests
 - 8.4.2.6. Master Service Agreement
 - 8.4.2.7. Nebraska Wesleyan Reading Like a Historian Grant Proposal
- 8.5. Special Education Committee
 - 8.5.1. Information Item
 - 8.5.1.1. Affiliate Report - ESPD
 - 8.5.1.2. Wade Fruhling - SRS Report
 - 8.5.1.2.1. AAP Website
 - 8.5.1.2.2. Project Para
 - 8.5.1.2.3. ILCD (Improving Learning for Children with Disabilities)
 - 8.5.1.2.4. SRS (Student Record system)
 - 8.5.1.3. IEP Training Update

8.6. Legislative Committee

8.6.1. Information Item

8.6.1.1. ESUCC Postions

8.6.1.2. ESUCC Legislative Action Plans

8.6.1.3. Facility Study

8.6.1.3.1. ESU Facility Study Link

8.6.1.4. DL Incentive Funding

8.6.1.4.1. BlendEd Talking Points

8.6.1.5. Senator Kate Sullivan's interview

8.6.1.5.1. LB 1103: Vision

9. New and Miscellaneous Business

10. Unfinished Business

10.1. Bylaws & Policy Review

10.2. Strategic Planning Process

11. Public Comment: Recognition of Visitors

12. Executive Session

13. Adjournment

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

Regular Meeting
March 05, 2014 8:30 AM
ESU No. 11, Holdrege NE

Attendance Taken at 8:31 AM:

Present Board Members:

Bob ESU 01 - Uhing
David ESU 02 - Ludwig
Gil ESU 03 - Kettelhut
Jon ESU 04 - Fisher
Dan ESU 06 - Shoemake
Norm ESU 07 - Ronell
Bill ESU 08 - Mowinkel
Dr. Wayne ESU 10 - Bell
Paul ESU 11 - Tedesco
Paul ESU 15 - Calvert
Marge ESU 16 - Beatty
Dennis ESU 17 - Radford
Liz ESU 18 - Standish
Dennis ESU 19 - Pool

Absent Board Members:

Brian ESU 05 - Gegg
Dr. Kraig ESU 09 - Lofquist
Jeff ESU 13 - West

Updated Attendance:

Brian ESU 05 - Gegg was updated to present at: 8:31 AM
Jeff ESU 13 - West was updated to present at: 8:31 AM

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

3.A. Recess - Professional Development/Administrator training - eMeeting

Discussion:

Recess at 8:32 AM for eMeetings training.

Reconvene at 9:00 AM.

4. Approval of Minutes

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

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Abstain
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Abstain
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

5. Petitions and Communications to the Board

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

Discussion:

Freida Lange present for NDE. LB 438 - Discussions continue on Bill regarding waiver. Bob Uhing's letter to NDE regarding NWEA is being reviewed by NDE.

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

Discussion:

No report.

6. Executive Reports

6.A. Executive Committee Report

Discussion:

Audit work is wrapping up. Onsite work finished and onsite exit interview went well. June/July will continue to be the review period.

Planning is in progress for the April Planning session with NDE. Committee meetings will be held on April 2 with short board meeting on April 3 prior to planning session at 10:00.

ESUCC will meet on May 6 with committee meetings in the morning and conduct the business meetings in the afternoon. Administrators are invited to join PDO on May 7/8.

May 2015, PDO would like to meet the same time as ESUCC again. Currently they are scheduled for the second week of May.

Process of how to added agenda items for information/recommendations. Affiliates/NDE/other entities will need to report to Executive Director and they will assign to appropriate committee chair, committee reviews, and bring forth to ESUCC Board. Review at committee meeting and bring forth as action the following month. A written practice will be written for committees to follow.

6.A.I. Recommend ESUCC to approve the Position of the ESUCC Executive Director.

Motion Passed: Recommend ESUCC to approve the position of the ESUCC Executive Director to Mr. David Ludwig and to recommend the ESUCC approve the Executive Director Contract and Salary contingent upon review by legal counsel. passed with a motion by Dennis ESU 19 - Pool and a second by Marge ESU 16 - Beatty.

Bob ESU 01 - Uhing	Yes
David ESU 02 - Ludwig	Abstain
Gil ESU 03 - Kettelhut	Yes
Jon ESU 04 - Fisher	Yes
Brian ESU 05 - Gegg	Yes
Dan ESU 06 - Shoemake	Yes
Norm ESU 07 - Ronell	Yes
Bill ESU 08 - Mowinkel	Yes
Dr. Kraig ESU 09 - Lofquist	Absent
Dr. Wayne ESU 10 - Bell	Yes
Paul ESU 11 - Tedesco	Yes
Jeff ESU 13 - West	Yes
Paul ESU 15 - Calvert	Yes
Marge ESU 16 - Beatty	Yes
Dennis ESU 17 - Radford	Yes
Liz ESU 18 - Standish	Yes
Dennis ESU 19 - Pool	Yes

Discussion:

All applicants were considered finalist for position. All fourteen were reviewed by committee.

6.A.II. Recommend ESUCC to accept the resignation of ESUCC Presidency and related leadership changes.

Motion Passed: Motion to accept with regret the resignation of Dennis Pool as President of ESUCC and representative of ESU 19, effective March 6, 2014. passed with a motion

by Marge ESU 16 - Beatty and a second by David ESU 02 - Ludwig.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Discussion:

Marge Beatty read the letter of resignation to the Board.

6.A.II.a. President ESUCC

Motion Passed: Motion to move Jeff West, into the position of President and Dave Ludwig into the position of President elect as of March 6, 2014. passed with a motion by Marge ESU 16 - Beatty and a second by Norm ESU 07 - Ronell.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

6.B. Executive Director Report

Discussion:

Scott reported staff is doing a great job keeping things running, solving problems and improving processes.

6.B.I. Project Support

Discussion:

ESUCC projects have each invented their own system for tracking support issues, questions and problems. It will benefit all projects to participate in the IssueView ticketing system for this purpose. We also recognize that not just technology, but the responsiveness of people and processes is important to provide the support users expect. Scott reported his excellent experience with the IssueView system and support processes at ESU 3.

6.B.II. Coordination

Discussion:

We will continue to work on coordination of projects at all levels. Working with NDE on how they can help us in legislation and coordinating efforts between ESUCC and NDE through a Master Services Agreement or similar. We also will continue to examine coordination of statewide projects and ways they involve individual ESUs, affiliate groups and departments.

6.B.III. Planning Ahead

Discussion:

Scott will be working to gather additional information to inform decision-making and planning efforts. His current focus is on budget and financial details.

6.C. Treasurers Report - Finance Committee Recommendations

Motion Passed: Motion to approve the claims, financial statements assets, according to the treasurer's report passed with a motion by Dennis ESU 17 - Radford and a second by Paul ESU 11 - Tedesco.

Bob ESU 01 - Uhing	Yes
David ESU 02 - Ludwig	Yes
Gil ESU 03 - Kettelhut	Yes
Jon ESU 04 - Fisher	Yes
Brian ESU 05 - Gegg	Yes
Dan ESU 06 - Shoemake	Yes
Norm ESU 07 - Ronell	Yes
Bill ESU 08 - Mowinkel	Yes
Dr. Kraig ESU 09 - Lofquist	Absent
Dr. Wayne ESU 10 - Bell	Yes
Paul ESU 11 - Tedesco	Yes
Jeff ESU 13 - West	Yes
Paul ESU 15 - Calvert	Yes
Marge ESU 16 - Beatty	Yes
Dennis ESU 17 - Radford	Yes

Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Discussion:

Dennis Radford reviewed the January finances and Project Summary report. We will be sending invoices in regards to those in the Master Service Agreement. Concerns around myElearning continue to be discussed.

7. Public Comment

Discussion:

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

8. Recommendations from Standing Committees and Project Reports

8.A. Finance, Audit, Budget Committee

Discussion:

Audit exit conference was held at ESU 17, and the auditors are finalizing audit and will be holding the formal exit conference.

Starting to review of expense/revenue tracking, will continue to work on updating process.

ESU vs ESU personnel - The committee recommends to use the 140% rule, which would cover their daily rate plus expenses and benefits. Billed through the ESU and not the individual.

8.B. Technology Committee

Discussion:

BlackBoard discussions with OPS regarding LMS. Working to find a solution to tech support/training component of contract. Looking at moving towards a training contract with BlackBoard VS license contract in hopes to help with deficit. There will be a new model for BlackBoard in the future. Work through solutions in committee. Need to gather input from affiliates on their recommendations of LMS.

Bob Uhing reviewed other discussions on Tech Committee ie: Renovo, Zoom, Safari, single sign on, etc.

8.B.I. Discontinuation of RENOVO Contract

Motion Passed: Recommend the ESUCC adopt the DEAC recommendation to discontinue the RENOVO contract at the end of fiscal year, work with Stakeholders to

make the transition. passed with a motion by Bob ESU 01 - Uhing and a second by Paul ESU 15 - Calvert.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

8.B.II. Network Nebraska .5 FTE

Motion to Amend Passed: To amend the motion from: "Recommend Network Nebraska fund .5 FTE to support the identity management project. " to: "Recommend we begin discussion with Network Nebraska to recommend and fund .5 FTE to support the identity management project. " passed with a motion by Bob ESU 01 - Uhing and a second by Marge ESU 16 - Beatty.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Abstain
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Abstain
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Abstain
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Motion Passed: Recommend we begin discussion with Network Nebraska to recommend and fund .5 FTE to support the identity management project. passed with a motion by Marge ESU 16 - Beatty and a second by Dr. Wayne ESU 10 - Bell.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Abstain
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Abstain
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Motion Withdrawn: Recommend Network Nebraska fund .5 FTE to support the identity management project. SECOND MOTION was withdrawn by Bob ESU 01 - Uhing .

Discussion:

Share the cost (.5 FTE) of an individual with Network Nebraska financially and through other projects ie: identity management. Proposal will need to go through two more committees at statewide level through Network Nebraska and NITC. By approving, we move our support forward with proposal.

8.C. Cooperative Purchasing Project

Motion Passed: Motion to go into closed session for contract negotiations and legal advice for Coop at 11:23 AM. passed with a motion by Paul ESU 11 - Tedesco and a second by Bill ESU 08 - Mowinkel.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes

Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Motion Passed: Motion to come out of closed session back into regular session of the Board at 11:48. passed with a motion by Paul ESU 11 - Tedesco and a second by Bill ESU 08 - Mowinkel.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Discussion:

Schools may not all be live, Coop staff working to upload catalogs for each schools. Training has finished but will repeat training at ESU 6 due to weather related issues.

8.C.I. Negotiate ESM Contract

Motion Passed: Recommendation to appoint Steve Williams and Scott Isaacson to negotiate with ESM on two proposals and give authority to Scott Isaacson to enter into a contract at conclusion of negotiations. passed with a motion by Bill ESU 08 - Mowinkel and a second by Paul ESU 15 - Calvert.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes

Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

8.D. PD Leadership Committee

Discussion:

Agenda for May PDO has been in progress to be posted today. Agenda to include continued work within the three state wide initiative. Culmination of action plans will come out of May PDO. It is recommended that administrators stay for PDO work to support PDO process.

NMPDS Grant - Discussions were held with Deb Romanek and Jan Handa at NDE to update on grant.

Budget protocol - Do we need to up on the onsite registration or go to a flat fee to include those registration costs? Continue discussions on how to update Master Service Agreement. Continue to discuss budget items/PDO requests and decide budget for upcoming year.

Letter to NDE regarding NWEA - Discussions continue with NDE to figure out resolution.

8.E. Special Education Committee

Discussion:

Marge reviewed reports from SRS, Project Para, AAP, ILCD.

Committee suggests the administrators forward information out to their schools for Project Para.

Wade Fruhling is looking at Infinite Campus to see if SRS can work jointly with SMS (Student Management System.) He will also look at PowerSchool to see how they would interact with SRS.

Marge Beatty will be talking with Rose Dymacek to see if there are funds available to have the second part of IEP training.

8.F. Legislative Committee

Discussion:

Continued work on action plans for the ESUCC positions for legislative work.

Work session included discussions with the BlendEd Chairs and Technology Chair to share what is already being done towards Action Plan 4 - Lottery Funds/Distance Ed Funds as the current funding sunsets this year.

Dave Ludwig reviewed the status of the other action plans. There was a Facility Study done prior (2005) that should be reviewed.

Reviewed LB 1095 and LB 1060.

9. New and Miscellaneous Business

Discussion:

Additional information under the Coop Committee report - NCSA would like to participate in Coop Purchasing. Do we want to open up Coop Purchasing for other entities? Recommend to put on next agenda for committee meetings.

10. Unfinished Business

10.A. Bylaws & Policies Review

10.B. Strategic Planning Process

11. Public Comment: Recognition of Visitors

Discussion:

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

12. Executive Session

13. Adjournment

Motion Passed: Motion to adjourn meeting at 12:46 PM. passed with a motion by Marge ESU 16 - Beatty and a second by Dr. Wayne ESU 10 - Bell.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
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Absent Board Members:

Brian ESU 05 - Gegg
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Jeff ESU 13 - West

Updated Attendance:

Brian ESU 05 - Gegg was updated to present at: 8:31 AM
Jeff ESU 13 - West was updated to present at: 8:31 AM

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

3.A. Recess - Professional Development/Administrator training - eMeeting

Discussion:

Recess at 8:32 AM for eMeetings training.

Reconvene at 9:00 AM.

4. Approval of Minutes

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5. Petitions and Communications to the Board

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

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

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6.A. Executive Committee Report

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Gil ESU 03 - Kettelhut	Yes
Jon ESU 04 - Fisher	Yes
Brian ESU 05 - Gegg	Yes
Dan ESU 06 - Shoemake	Yes
Norm ESU 07 - Ronell	Yes
Bill ESU 08 - Mowinkel	Yes
Dr. Kraig ESU 09 - Lofquist	Absent
Dr. Wayne ESU 10 - Bell	Yes
Paul ESU 11 - Tedesco	Yes
Jeff ESU 13 - West	Yes
Paul ESU 15 - Calvert	Yes
Marge ESU 16 - Beatty	Yes
Dennis ESU 17 - Radford	Yes
Liz ESU 18 - Standish	Yes
Dennis ESU 19 - Pool	Yes

Discussion:

All applicants were considered finalist for position. All fourteen were reviewed by committee.

6.A.II. Recommend ESUCC to accept the resignation of ESUCC Presidency and related leadership changes.

Motion Passed: Motion to accept with regret the resignation of Dennis Pool as President of ESUCC and representative of ESU 19, effective March 6, 2014. passed with a motion

by Marge ESU 16 - Beatty and a second by David ESU 02 - Ludwig.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Discussion:

Marge Beatty read the letter of resignation to the Board.

6.A.II.a. President ESUCC

Motion Passed: Motion to move Jeff West, into the position of President and Dave Ludwig into the position of President elect as of March 6, 2014. passed with a motion by Marge ESU 16 - Beatty and a second by Norm ESU 07 - Ronell.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

6.B. Executive Director Report

Discussion:

Scott reported staff is doing a great job keeping things running, solving problems and improving processes.

6.B.I. Project Support

Discussion:

ESUCC projects have each invented their own system for tracking support issues, questions and problems. It will benefit all projects to participate in the IssueView ticketing system for this purpose. We also recognize that not just technology, but the responsiveness of people and processes is important to provide the support users expect. Scott reported his excellent experience with the IssueView system and support processes at ESU 3.

6.B.II. Coordination

Discussion:

We will continue to work on coordination of projects at all levels. Working with NDE on how they can help us in legislation and coordinating efforts between ESUCC and NDE through a Master Services Agreement or similar. We also will continue to examine coordination of statewide projects and ways they involve individual ESUs, affiliate groups and departments.

6.B.III. Planning Ahead

Discussion:

Scott will be working to gather additional information to inform decision-making and planning efforts. His current focus is on budget and financial details.

6.C. Treasurers Report - Finance Committee Recommendations

Motion Passed: Motion to approve the claims, financial statements assets, according to the treasurer's report passed with a motion by Dennis ESU 17 - Radford and a second by Paul ESU 11 - Tedesco.

Bob ESU 01 - Uhing	Yes
David ESU 02 - Ludwig	Yes
Gil ESU 03 - Kettelhut	Yes
Jon ESU 04 - Fisher	Yes
Brian ESU 05 - Gegg	Yes
Dan ESU 06 - Shoemake	Yes
Norm ESU 07 - Ronell	Yes
Bill ESU 08 - Mowinkel	Yes
Dr. Kraig ESU 09 - Lofquist	Absent
Dr. Wayne ESU 10 - Bell	Yes
Paul ESU 11 - Tedesco	Yes
Jeff ESU 13 - West	Yes
Paul ESU 15 - Calvert	Yes
Marge ESU 16 - Beatty	Yes
Dennis ESU 17 - Radford	Yes

Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Discussion:

Dennis Radford reviewed the January finances and Project Summary report. We will be sending invoices in regards to those in the Master Service Agreement. Concerns around myElearning continue to be discussed.

7. Public Comment

Discussion:

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

8. Recommendations from Standing Committees and Project Reports

8.A. Finance, Audit, Budget Committee

Discussion:

Audit exit conference was held at ESU 17, and the auditors are finalizing audit and will be holding the formal exit conference.

Starting to review of expense/revenue tracking, will continue to work on updating process.

ESU vs ESU personnel - The committee recommends to use the 140% rule, which would cover their daily rate plus expenses and benefits. Billed through the ESU and not the individual.

8.B. Technology Committee

Discussion:

BlackBoard discussions with OPS regarding LMS. Working to find a solution to tech support/training component of contract. Looking at moving towards a training contract with BlackBoard VS license contract in hopes to help with deficit. There will be a new model for BlackBoard in the future. Work through solutions in committee. Need to gather input from affiliates on their recommendations of LMS.

Bob Uhing reviewed other discussions on Tech Committee ie: Renovo, Zoom, Safari, single sign on, etc.

8.B.I. Discontinuation of RENOVO Contract

Motion Passed: Recommend the ESUCC adopt the DEAC recommendation to discontinue the RENOVO contract at the end of fiscal year, work with Stakeholders to

make the transition. passed with a motion by Bob ESU 01 - Uhing and a second by Paul ESU 15 - Calvert.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

8.B.II. Network Nebraska .5 FTE

Motion to Amend Passed: To amend the motion from: "Recommend Network Nebraska fund .5 FTE to support the identity management project. " to: "Recommend we begin discussion with Network Nebraska to recommend and fund .5 FTE to support the identity management project. " passed with a motion by Bob ESU 01 - Uhing and a second by Marge ESU 16 - Beatty.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Abstain
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Abstain
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Abstain
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Motion Passed: Recommend we begin discussion with Network Nebraska to recommend and fund .5 FTE to support the identity management project. passed with a motion by Marge ESU 16 - Beatty and a second by Dr. Wayne ESU 10 - Bell.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Abstain
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Abstain
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Motion Withdrawn: Recommend Network Nebraska fund .5 FTE to support the identity management project. SECOND MOTION was withdrawn by Bob ESU 01 - Uhing .

Discussion:

Share the cost (.5 FTE) of an individual with Network Nebraska financially and through other projects ie: identity management. Proposal will need to go through two more committees at statewide level through Network Nebraska and NITC. By approving, we move our support forward with proposal.

8.C. Cooperative Purchasing Project

Motion Passed: Motion to go into closed session for contract negotiations and legal advice for Coop at 11:23 AM. passed with a motion by Paul ESU 11 - Tedesco and a second by Bill ESU 08 - Mowinkel.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes

Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Motion Passed: Motion to come out of closed session back into regular session of the Board at 11:48. passed with a motion by Paul ESU 11 - Tedesco and a second by Bill ESU 08 - Mowinkel.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

Discussion:

Schools may not all be live, Coop staff working to upload catalogs for each schools. Training has finished but will repeat training at ESU 6 due to weather related issues.

8.C.I. Negotiate ESM Contract

Motion Passed: Recommendation to appoint Steve Williams and Scott Isaacson to negotiate with ESM on two proposals and give authority to Scott Isaacson to enter into a contract at conclusion of negotiations. passed with a motion by Bill ESU 08 - Mowinkel and a second by Paul ESU 15 - Calvert.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes

Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes
Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes

8.D. PD Leadership Committee

Discussion:

Agenda for May PDO has been in progress to be posted today. Agenda to include continued work within the three state wide initiative. Culmination of action plans will come out of May PDO. It is recommended that administrators stay for PDO work to support PDO process.

NMPDS Grant - Discussions were held with Deb Romanek and Jan Handa at NDE to update on grant.

Budget protocol - Do we need to up on the onsite registration or go to a flat fee to include those registration costs? Continue discussions on how to update Master Service Agreement. Continue to discuss budget items/PDO requests and decide budget for upcoming year.

Letter to NDE regarding NWEA - Discussions continue with NDE to figure out resolution.

8.E. Special Education Committee

Discussion:

Marge reviewed reports from SRS, Project Para, AAP, ILCD.

Committee suggests the administrators forward information out to their schools for Project Para.

Wade Fruhling is looking at Infinite Campus to see if SRS can work jointly with SMS (Student Management System.) He will also look at PowerSchool to see how they would interact with SRS.

Marge Beatty will be talking with Rose Dymacek to see if there are funds available to have the second part of IEP training.

8.F. Legislative Committee

Discussion:

Continued work on action plans for the ESUCC positions for legislative work.

Work session included discussions with the BlendEd Chairs and Technology Chair to share what is already being done towards Action Plan 4 - Lottery Funds/Distance Ed Funds as the current funding sunsets this year.

Dave Ludwig reviewed the status of the other action plans. There was a Facility Study done prior (2005) that should be reviewed.

Reviewed LB 1095 and LB 1060.

9. New and Miscellaneous Business

Discussion:

Additional information under the Coop Committee report - NCSA would like to participate in Coop Purchasing. Do we want to open up Coop Purchasing for other entities? Recommend to put on next agenda for committee meetings.

10. Unfinished Business

10.A. Bylaws & Policies Review

10.B. Strategic Planning Process

11. Public Comment: Recognition of Visitors

Discussion:

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

12. Executive Session

13. Adjournment

Motion Passed: Motion to adjourn meeting at 12:46 PM. passed with a motion by Marge ESU 16 - Beatty and a second by Dr. Wayne ESU 10 - Bell.

Bob ESU 01 - Uhing Yes
David ESU 02 - Ludwig Yes
Gil ESU 03 - Kettelhut Yes
Jon ESU 04 - Fisher Yes
Brian ESU 05 - Gegg Yes
Dan ESU 06 - Shoemake Yes
Norm ESU 07 - Ronell Yes
Bill ESU 08 - Mowinkel Yes
Dr. Kraig ESU 09 - Lofquist Absent
Dr. Wayne ESU 10 - Bell Yes
Paul ESU 11 - Tedesco Yes
Jeff ESU 13 - West Yes
Paul ESU 15 - Calvert Yes

Marge ESU 16 - Beatty Yes
Dennis ESU 17 - Radford Yes
Liz ESU 18 - Standish Yes
Dennis ESU 19 - Pool Yes



Committee Report

COMMITTEE NAME: Executive Committee

Committee Chair(s): Dennis Pool -

REPORT PERIOD: March 4, 2014 @ 12:30 PM

COMMITTEE REPORT:

Roll Call: ESU No's: 2 (Dave Ludwig), 13 (Jeff West), 16 (Marge Beatty), 17 (Dennis Radford), *19 (Dennis Pool).

Staff: Scott Isaacson, Transition Project Coordinator, Deb Hericks, Priscilla Quintana

Guest:

INFORMATION ITEMS:

1. Audit
 - a. Policy Review - Continue to focus on policy/procedure update in June (6 weeks). Structural policies are waiting for legal advise.
2. Strategic Planning - April 3 at ESU No. 3
Scott Isaacson is working with Freida Lange, NDE on agenda for day.
 - a. Committee Meetings - April 2 - Reports need to be succinct as we only have a short meeting prior to NDE joint meeting.
3. May meeting - same ti
4. me as PDO / Mini Conference - Kearney, ESU 10
 - a. PDO - agenda item for Exec Committee
 - i. May 6 - Affiliate Meetings
 - ii. May 7-8 - [PDO meeting](#)
 - b. ESUCC
 - i. May 6 - Committee Meeting - AM
 - ii. May 6 - ESUCC Meeting - PM
 - c. NESUBA - Scott Isaacson will contact Jim Luebbe.
 - i. May 7 - Meeting
5. Calendar
 - a. May 2015 - Tentatively ESUCC/first week, PDO/second week (can this be moved to first week?) - Jeff West/ Dave Ludwig

PDO would like to move their meeting to the first week in May along with the ESUCC meeting. We would have ESUCC meetings on May 5 (Committee AM/ESUCC meeting PM). Deb Hericks will get draft calendar together for April meeting. .

6. Review of Process and Procedures/Project Implementation (Paul Tedesco)
 - a. Process to determine a statewide initiative - Need to create a process of how initiative come forth through committees and on to ESUCC as a whole.
 - i. Data or Needs Assessment on initiative
 - ii. Initiative is reviewed and recommended to ESUCC Board by an affiliate or an ESUCC Committee
 - iii. Initiative should be on at least two ESUCC Board agendas for discussion prior to action (action can be taken at 2nd ESUCC meeting or deferred to a third ESUCC Board meeting for action).
7. Partnership with NDE and Communications (Paul Tedesco)

Need a process for NDE to invite ESUs to participate (too short notice/communication)

 - a. INTEL Grant - Scott is working with NDE on communications of grant. Bring item forth at one meeting/approve following meeting provided there is enough time to process between meetings. Marge Beatty/Paul Tedesco to write up a procedure for committees to followBring item forth at one meeting/approve following meeting provided there is enough time to process between meetings. Marge Beatty/Paul Tedesco to write up a procedure for committees to follow
8. [Closed Session](#): To hold a closed session for strategy session with respect to Executive Director contract negotiations clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

I move that the ESU Coordinating Council Executive Committee go into Closed Session for the protection of the public interest and for the prevention of needless injury to the reputation of individuals, to discuss with the ESUCC Officers to provide a Personnel Update and pending or threatened Litigation passed with a motion by Dennis Pool and a second by Marge Beatty at 1:17 pm.

Roll: Yes: ESU 2, 13, 16, 17, 19 Nay: 0. Abstain: 0.

Motion by Dennis Pool and seconded by Marge Beatty to return to open session at 1:40.

Dennis Pool stated that the closed session for the protection of the public interest

and for the prevention of needless injury to the reputation of individuals, to discuss with the ESUCC Officers to provide a Personnel Update and pending or threatened Litigation.

Roll: Yes: ESU 2, 13, 16, 17, 19 Nay: 0. Abstain: 0.

RECOMMENDED ACTION ITEMS:

On a motion by Dennis Pool and seconded by Marge Beatty to recommend ESUCC to approve the position of the ESUCC Executive Director to Mr. David Ludwig and to recommend the ESUCC approve the Executive Director Contract and Salary contingent upon review by legal counsel.

Roll: Yes: ESU 13, 16, 17, 19 Nay: 0. Abstain: 2.

[Resignation Letter](#)

On a motion by Marge Beatty and seconded by Jeff West to recommend ESUCC to accept with regret the resignation of ESUCC Presidency and related leadership changes effective March 6, 2014.

Roll: Yes: ESU 16, 17, 2, 13, Nay: 0. Abstain:19.

Adjournment:

On a motion by Dave Ludwig and seconded by Marge Beatty to adjourn meeting at 1:51 PM.

Roll: Yes: ESU 2, 13, 16, 17, 19 Nay: 0. Abstain: 0.



Committee Report

COMMITTEE NAME: Finance, Audit, and Budget Committee

Committee Chair(s): Radford/Pool

REPORT PERIOD: March 4, 2014

COMMITTEE REPORT:

Roll Call: ESU No's: 3 (Gil Kettelhut)DL, 7 (Norm Ronell), 8 (Bill Mowinkel), 11 (Paul Tedesco), 13 (Jeff West)DL, *17 (Dennis Radford), 18 (Liz Standish)DL, *19 (Dennis Pool). Absent:

Staff: Scott Isaacson, Transition Project Coordinator; Deb Hericks, Priscilla Quintana

INFORMATION ITEMS:

1. [Audit](#) - On-site exit interview was held while they were at ESU 17, we don't expect much new from previous years and we have corrected some of the issues. Formal exit conference to be held in a few weeks at the Auditors office at the Capitol. Expenses were discussed to try and keep those expense done frequently (60 days)
2. Budget Planning -
 - a. Master Service Agreement - Changes needed for 2014-2015
 - i. IMAT- restore the annual buy acquisitions.
 - ii. SRS - approved increase of 5% - update table in MSA
 - iii. need to review MSA and what invoices need to be collected.
 - b. [Revenue and Expense Tracking](#) - Scott Isaacson reviewed document. There is a document available that shows the percentages of staff salaries. Auditors would like us to do a time study of staff time.
3. Update on eFinance - Period 5 will include January and February. March will move to Period 7 to get us back on track. Invoicing needs to be entered, hopefully next week will be set-up.
4. COOP Member Equity - Member equity going forward should be referred to as something else as schools are doing direct delivery. ESU 3 is only one using warehouse model. Member Equity will be held currently until cash reserve and esm software has resolution.

5. Contracts for ESU for services by ESUs

a. [115](#) - Karen's interpretation of contracts

Is legal interpretation enough? Invoices should go from ESU to ESU and not going through contractor. Non-contract days (vacation day) could still be run through ESU as additional pay. Each administrator will make the decision at their ESU for their staff. Do we propose a "guiding practice" to be used? Use the 140%/salary (Salary plus benefits/expenses), exchange personnel.

RECOMMENDED ACTION ITEMS:

[January Financials](#)

[eFinance Reconciliation](#)

- a. Approval of Claims
 - i. January 31, 2014
- b. Approval of Financial Statements
 - i. January 31, 2014
- c. Approval of Assets
 - i. January 31, 2014

Dennis Radford reviewed the financial reports for January, 2014.

On a motion by Dennis Radford and seconded by Paul Tedesco to recommend that the ESUCC approve the Claims, Financials Statements, and Assets for January 31, 2014.

Role: Yes: ESU 17, 19, 3, 7, 8, 11, 13. Nay: 0. Abstain: 0. Absence: 18,.

Adjournment:

On a motion by Dennis Pool and seconded by Paul Tedesco to adjourn meeting at 3:02 Pm.

Role: Yes: ESU 3, 7, 8, 11, 13, 17, 18, 19. Nay: 0. Abstain: 0. Absence: 0.



Committee Report

COMMITTEE NAME: Educational/Infrastructure Technology Committee

Committee Chair(s): Bob Uhing

REPORT PERIOD: March 4, 2014

COMMITTEE REPORT:

Call to Order: Chair of Educational / Infrastructure Technology Committee

ESU No's: *1 (Bob Uhing), 2 (David Ludwig), 4 (Jon Fisher), 5 (Brian Gegg), 6 (Dan Shoemake), 9 (Kraig Lofquist), 10 (Wayne Bell), 15 (Paul Calvert), 19 (Dennis Pool).

Staff: Scott Isaacson, Transition Project Coordinator, Rhonda Eis, Gordon Roethemeyer, Eric Smith

INFORMATION ITEMS:

1. Staff reports:
 - a. Eric Smith / MyELearning - OPS has reviewed 3 LMSs: BlackBoard, Canvas and Schoology. Eric is speaking with Dave Patton (OPS) to see about aligning OPS and ESUCC efforts. Looked at LMS budgeting and where the dollars are going. Proposed to BlackBoard free usage licenses and purchasing training services. If statewide training could be purchased for \$100,000 we would save \$40,000 annually. ESUs would be trained by Blackboard and would conduct district training. Eric proposes to have volunteer NOC members to also get system admin training as backup. Funding model would be a charge per license but handled by each ESU figuring out how they want to provide LMS support for their schools. Diminishing participation and future of LMS as a statewide project was discussed. Current participation is 32,000-33,000 users and project costs at that level are \$8.33 per user annually.

- b. Gordon Roethemeyer -
 - i. Voted to recommend discontinuing Renovo contact. Gordon will contact post secondary partners about the change if ESUCC approves discontinuing the contract.
 - ii. Zoom licenses have been purchased by a number of ESUs through the ESUCC.
 - iii. The DEAC group meets at Morrill Hall on the campus of UNL on March 5th. Will work with Morrill Hall on outreach efforts and a expanded programming.
 - c. Rhonda Eis - IMAT Report
 - i. Learn360 - 2014-15 is the third/last year of the price guarantee. Statewide cost is \$98,000 for 2014-15. The rep is preparing another 3-year price quote which should be available mid-March. He indicated that we should be able to keep the same per student price structure.
 - ii. IMAT will consider buying content through Safari
 - d. Scott Isaacson -
 - i. Safari: Three tasks are ongoing: transfer of Learn 360 links, single sign-on (LDAP integration) and EdCasting. Working with Safari to resolve remaining problems.
 - ii. Issue View software has been purchased and will be installed to track support issues for all ESUCC projects.
 - iii. Identity Management - we continue to build a test federation using the SAML/InCommon model for Nebraska. Through NATA, large school districts have expressed concern about Identity Management and have not felt involved in the federation work so far. They have processes in place and are concerned about having to comply or change their practices as a result of this work. Mike and Scott will reach out to the NATA organization through key members and work to include them.
2. Budget Planning
- a. Master Service Agreement - any changes needed to Master Service Agreement for 2014-2015 (ie: IMat fees reestablished, DEC, LMS)
3. Budget Requests
- a. IMAT
 - i. [IMAT/TAG Copyright Training](#)
 - b. TAG
 - i. [TAG Meetings](#)
 - ii. [Google Certification - Nov 14](#)
 - iii. [BlendEd - Feb 2015](#)

- iv. [Internet Safety - Feb 15](#)
 - c. NOC
 - i. [Network and Security Trainings](#)
- 4. Statewide Projects - Update on Inventory
 - a. YAMS: Scott has met with Ron about the possibility of YAMS as a statewide project. Ron is working on a list of features and/or road map for the application and Mike Danahy is planning to review the software for NNNC needs.
- 5. Blackboard Support Timeline (included in Eric Smith's report)
- 6. Email Services on Network Nebraska
 - a. What are committee members' thoughts? Large group more cost effective? Comment: A lot of schools are do their own. Comment: Too late, and not need. Comment: But are there services that are worth consolidating? Discuss this topic with NOC.
- 7. Data Dashboard
 - a. NDE is looking to ESUCC for hosting of servers for Data dashboard and other technical services. We are developing a Master Services Agreement with NDE.
- 8. Legislation
 - a. Talked about Incentives two proposals Project Based Funding
 - b. Will talk to Commissioner about Incentives on Tuesday March 11.
- 9. Proposal from DEAC to discontinue ESUCC's Renovo Contract (action below)
- 10. [Network Nebraska Staffing Proposal](#) Move some of funding for identity Management position to Network Nebraska (currently Scott's position) to focus on identity management services for Nebraska K-12 schools.
- 11. Other
 - [Performance Based Funding for BlendEd](#)
 - [D.L. Tiered](#)

RECOMMENDED ACTION ITEMS:

Motion by Jon Fischer and seconded by Dave Ludwig to recommend the ESUCC adopt the DEAC recommendation to discontinue the RENOVO contract at the end of fiscal year, work with Stakeholders to make the transition.

Role: Yes: ESU 1, ESU 2, ESU 5, ESU6. Nay: 0. Abstain: 0.

Motion by Bob Uhing and seconded by Jon Fischer to recommend Network Nebraska fund .5 FTE to support the identity management project.

Role: Yes: ESU 1, ESU 2, ESU 5, ESU6. Nay: 0. Abstain: 0.

Adjournment:

On a motion by Jon Fischer and seconded by Dave Ludwig to adjourn meeting at 4:32.

Role: Yes: ESU 1, ESU 2, ESU 5, ESU6. Nay: 0. Abstain: 0.



Committee Report

COMMITTEE NAME: Coop Purchasing Committee

Committee Chair(s): Paul Tedesco/Brian Gegg

REPORT PERIOD: March 4, 2014 -

COMMITTEE REPORT:

Call to Order: Chair of Cooperative Purchasing Committee

ESU No's: 8 (Bill Mowinkel), *11 (Paul Tedesco), 15(Paul Calvert), 5 (Brian Gegg).

Also present: 16 (Marge Beatty), 7 (Norm Ronell)

Absent: 4 (Jon Fisher), 19 (Dennis Pool).

Staff: Scott Isaacson, Transition Project Coordinator, Kip Schneider, Priscilla Quintana, Deb Hericks.

INFORMATION ITEMS:

1. ESM Update

a. Easy Purchase Fees - 15 (Paul Calvert)

i. Contract negotiations with esm

Programming--

Ordering-- This week Coop staff has been working with ESM to assign and activate catalogs to the schools in Nebraska. School Ordering will begin on March 5th and will close on April 25th. We will also ensure that schools have access to the year around buys. A pdf catalog will also be available to the schools by March 12th.

ESU Training Update Completed//Scheduled. All trainings have been done. Kip will be going back to ESU #6, as requested. Also, ESU #3 elected not to have school training. Kip did go to ESU #3 to work with Dave Curtis. It was noted that all ESUs are implementing direct delivery except for ESU 3. Kip noted that not all schools will have the catalogs available immediately. He will send information to the ESU Coop Coordinators and will assist schools on a one-to-one basis as needed.

Role of ESU Meetings Completed/Scheduled

(Closed Session) Negotiations with ESM for Contract Adjustment

2. Program Updates
Annual Buy:
3. Future Efforts
Unified Procurement Policies:
Policy Adoption Timeline

Closed Session: To hold a closed session for strategy session with respect to esm contract negotiations clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

I move that the ESU Coop Committee go into Closed Session for the protection of the public interest and for the prevention of needless injury to the reputation of individuals, to discuss with the ESUCC President/Executive Director, Secretary to the Board, and Legal Counsel; esm contract negotiations passed with a motion by Paul Tedesco and a second by Bill Mowinkel at 4:24 PM.

Roll: Yes: ESU 4, 5, 8, 11, 15. Nay: 0. Abstain: 0.

Motion by Brian Gegg and seconded by Paul Calvert to return to open session at 4:55 PM.

Roll: Yes: ESU 4, 5, 8, 11, 15. Nay: 0. Abstain: 0.

RECOMMENDED ACTION ITEMS:

Recommendation for a selected ESUCC negotiator to obtain agreement with ESM.

Motion was made by Bill Mowinkel and seconded by Paul Calvert to recommend to the ESUCC board that Steve Williams and Scott Isaacson negotiate with ESM, presenting two options and complete negotiations.

Roll: Yes: ESU 4, 5, 8, 11, 15. Nay: 0. Abstain: 0.

Adjournment:

On a motion by Bill Mowinkel and seconded by Paul Calvert to adjourn meeting at 4:58 PM.

Role: Yes: ESU 4, 5, 8, 11, 15. Nay: 0. Abstain: 0.

COMMITTEE NAME: Coop Purchasing Committee

Committee Chair(s): Paul Tedesco/Brian Gegg

REPORT PERIOD: February 27, 2014 -

Call to Order: Chair of Cooperative Purchasing Committee

ESU No's: *5 (Brian Gegg), 8 (Bill Mowinkel), *11 (Paul Tedesco)

Absent: 4 (Jon Fisher), 15 (Paul Calvert), 19 (Dennis Pool).

Staff: Scott Isaacson, Transition Project Coordinator; Steve Williams, Harding & Shultz

INFORMATION ITEMS:

- 1. ESM Update - EasyPurchase contract amendment negotiations**
The committee discussed the negotiations to-date and asked Steve Williams to draft a proposed contract amendment for discussion at next week's meeting.

RECOMMENDED ACTION ITEMS:

Adjournment:



Committee Report

COMMITTEE NAME: PD Committee Report

Committee Chair(s): West/Ludwig

REPORT PERIOD: March 4, 2014 - 3:06

COMMITTEE REPORT:

Call to Order: Chair of PDO Leadership Committee

ESU No's: *2 (David Ludwig), 7 (Norm Ronell), 9 (Kraig Lofquist), *13 (Jeff West), 11 (Paul Tedesco). Absent:19 (Dennis Pool).

Staff: Scott Isaacson, Transition Project Coordinator, Deb Hericks

Guest:

INFORMATION ITEMS:

1. [May PDO](#) - Lee Jenkins
David Ludwig/Jeff West reviewed the "draft" agenda for the May PDO. There was a committee of peers that got together and developed this agenda. This will posted on PDO website tomorrow. We need the commitment from the ESUCC to support PDO work.
2. [Math Grant Update](#) -
 - Future Timeline - Scott and Deb to meet with Deb Romanek on March 10
 - Scott Isaacson reviewed the progress of NMPDS Grant. We would like to involve more ESU Staff Developers in the process for future work of grant.
3. Budget protocol -
 - ESUCC Budget Amount
 - [ESU Fee](#) (flat fee \$2,000) - increase to \$3500??
Ask Business Mangers and/or Auditor thoughts??

- \$15.00 charge vs \$20
 - cash flow
 - [MSA - fee adjustment?](#)
4. PDO Budget requests by March 1st.
- Budget Planning
 - i. PDO
 - ii. SDA
 - 1. [Strategist](#)
 - 2. [SDA Meetings](#)
 - 3. [November Training - RCD](#)
 - 4. [April 2015 Training](#)
 - iii. IMAT
 - 1. [IMAT/TAG Copyright Training](#)
 - iv. TAG
 - 1. [TAG Meetings](#)
 - 2. [Google Certification - Nov 14](#)
 - 3. [BlendEd - Feb 2015](#)
 - 4. [Internet Safety - Feb 15](#)
 - v. NOC
 - 1. [NOC request](#)
 - vi. SPED
 - Master Service Agreement any changes to MSA for 2014-2015 (ie: flat fee for all activities)

Deb/Scott/Priscilla to bring forth more information - ESUCC 2%, PDO budget. When we get the information gathered, have a meeting with Jeff/Dave prior to next meeting.

- 5. NE Career Connections
- 6. NE Career Connections- Limited access to Erika volker from Partnership for Innovations. Jeff Bundy has kept track for us on Career Connections.
- 7. INTEL Teach Elements - ESUCC has grant with INTEL in partnership with NDE. Professional Development courses are being offered across state through the BlackBoard LMS. Possibly to start charging a fee \$25/course starting this summer. There are some issues with the flash using these courses currently but INTEL is working to figure out how to make these course work either by converting the flash or other method.
- 8. State Assessment Proposed Changes
[Letter to Dr. Blomstedt regarding NWEA MAP as State Assessment](#)

Considerations:

- State Statute
- Federal Mandates
- LB 438 (Statewide Accountability)

- Year 1 of a 5 year contract for the current state assessment
- MAPS Infrastructure to support a statewide assessment

RECOMMENDED ACTION ITEMS:

None at this time

Adjournment:

On a motion by Paul Tedesco and seconded by Norm Ronell to adjourn meeting at 3:59 PM.

Role: Yes: ESU 0. Nay: 0. Abstain: 0.

Next Meeting:

MSA



Committee Report

COMMITTEE NAME: Special Education Committee

Committee Chair(s): Marge Beatty

REPORT PERIOD: March 5, 2014

COMMITTEE REPORT:

Call to Order: Chair of Special Education Committee Marge Beatty

ESU No's: 1 (Bob Uhing), *16 (Marge Beatty), 17 (Dennis Radford).
Absent: 5 (Brian Gegg), 19 (Dennis Pool)

Staff: Wade Fruhling, Deb Hericks

INFORMATION ITEMS:

1. SRS Report:

AAP Website

- New grant has been submitted to NDE for just under \$25,000.
- Submitted a proposal to present at the NDE Data Conference in April.
- We have created a model for how the printed form will look; the programmers will begin making changes on March 20.

Project Para

- 24th Annual Nebraska Para Educator Conference was held February 17th, 300 people in attendance. Offered a Project Para Session with Marjorie Bisbee and Pete Biaggio.
- Many of this sessions attendees stated that they had never heard of Project Para
- I would like to help spread the word on Project Para, any suggestions?
- Committee recommends that information concerning Project Para be forwarded to all ESU administrators and the committee is asking that they forward the information to Superintendents and Principals.

ILCD

- We created an online survey for the ILCD group called "ILCD Self

Assessment Staff Survey”.

- Our office will send each district their data upon request.

https://docs.google.com/forms/d/1v_S1Kg-k_2IBQiQa9P7SGuBWe5FO5hdLAt-BA P2dYuY/viewform

SRS

- First drafts of Notice of IEP/IFSP/MDT meeting and Equitable Service Plan are currently being tested and revised.
 - Work has begun on the Notice of Equitable Service Meeting Form.
- We have submitted a model (ZEN Frameworks) for our new “Welcome” Screen that will offer our users customize reminders regarding upcoming meetings, pending student transfers, warnings if Developmental Delayed students reach the age of 5 or 9.
 - Work on this will begin next week
- Sent a request to Gary Sherman asking for an official statement from NDE saying that the SRS forms have been found to be in compliance with Rule 51 - NDE personnel “reviewed” the forms for Procedural Compliance.
- Pilot districts are running (Beatrice, Fairbury, Crete, York). They will be reviewing our new SRS features for a month or two before we make them available to the entire state.
- We are researching what it would take to create a generic data import/export system that all districts could use.
 - Focusing on Infinite Campus and PowerSchool at this time.
 - Signed up for Infinite Campus trainings after the data conference.
 - Met with school data personnel to better understand how the two Student Information Systems work.
- We are on pace to complete our priority list before our next Advisory Board meeting on March 20.
- Met with Data Dashboard personnel on the 19th.
 - Very few SPED details are currently on the dashboard

Data Dashboard

Budget Planning

a. Master Service Agreement - update the fee structure

i. Proposed 2014-15 Fees

1. Tier 3 (<100)	= 124
2. Tier 4 (100-249)	= 322
3. Tier 5 (250-499)	= 642
4. Tier 6 (500-999)	= 1926
5. Tier 7 (1000-1999)	= 2569
6. Tier 8 (2000-3999)	= 3211
7. Tier 9 (4000-17999)	= 6420
8. Tier 10 (18K+)	= 12839

b. ESPD Affiliate

- i. IEP Training - Marge Beatty will check with Rose Dymycek on IEP training.

RECOMMENDED ACTION ITEMS:

Adjournment:

On a motion by Bob Uhing and seconded by Dennis Radford to adjourn meeting at 5:12.

Role: Yes: 1, 16, 17 ESU 0. Nay: 0. Abstain: 0.



Committee Report

COMMITTEE NAME: Legislative Committee

Committee Chair(s): David Ludwig

REPORT PERIOD: March 4, 2014

COMMITTEE REPORT:

Call to Order: Chair of Legislative Committee -

ESU No's: *2 (David Ludwig), 6 (Dan Shoemake)DL, 9 (Kraig Lofquist), 10 (Wayne Bell)DL, 16 (Marge Beatty), 18 (Liz Standish)DL, 19 (Dennis Pool).
Absent: *3 (Gil Kettelhut).

Staff: Scott Isaacson Transition Project Coordinator, Deb Hericks

Guests: Bob Uhing, Beth Kabes

INFORMATION ITEMS:

1. Action Plan for ESUCC Positions
 - a. [ESUCC Positions](#)
 - b. Review [ESUCC Legislative Action Plan](#) (2-14)
 - i. Action Plan 4
 1. [Performance Based Funding for BlendEd](#)
 2. [D.L. Tiered](#)
 3. [BlendEd](#)
 4. [BlendEd Action Items](#)

Craig Hicks (13), Beth Kabes (7), and Linda Dickeson (LPS) Chair the BlendEd Committee. They have created a Steering Committee that meet every Friday at 9:00 am. BlendEd spreadsheet is color coded: Red items are completed, Green are in progress, Yellow needs to be done.) they have created a [BlendEd flyer](#) to be distributed. Working on creating a TAG line for BlendEd. they have created a list of stakeholders (not outside ESUs). Creating a Generation II of LB 1208 and what we can do with DEC funding that will be sunseting in this year and will share with

Senators as needed. They will be a part of the pilot program. OPS has done a study on LMS and we are going to take an interest in the RFP process they have done. If we give students an anytime/anywhere access to technology/materials how does that affect their learning (personalized learning.)

Draft Proposals for DEC funding -

(Performance Based Funding - linked above)(Gordon Roethemeyer) Need to create a new model for DL. ESUs have written approximately 13 million in RUS Grants to help supplement (mostly goes to equipment.) Explains the possible BlendEd Class incentives (\$100/student.) Does every school have access to these resources (technology/size.) Commissioner has been sent the materials but have not yet had further discussions with him. This will also be part of the Strategic Planning process in April. The formula will need to work beyond the five year proposal as we sustain technology needs in state. [Horizon Report](#) looks at future of technology. Four-Five year plan includes 3D printing and virtual labs. ESUs are currently looking at Zoom - links different types of DL (carts, desktop, etc.) We need to create the vision of getting the technology in the hands of students/through teacher.) Equitable learning for all students in Nebraska. [LB 1103](#) (Sullivan) Vision of Education in Nebraska.

(DL tiered documents - linked above)(Tom Rolfes) - Bronze, Silver, Gold levels. This proposal includes several areas of concerns: infrastructure, content management, authentication, LMS, Distance Education, Professional Development and Data analytics. Every district will have access to all three levels. Before each school year, ESUCC and NDE can modify to keep pace with current technologies.

Both proposals are in excess of \$2 million. The lottery study will be done this summer. Rough draft to include other stakeholders ie: superintendents, etc.

- c. Facilities Study - include in Vision (LB 1103) Try to get Senator aides involved in coming out to check out facilities. Gather information “concrete” needed to help pass in legislation. We need to link to something at state level that needs to be done all across the state (ESU, schools): ie: technology, professional development, etc.
 - i. [Latest Facility Legislative Prop](#)
 - ii. [Legislative Changes](#)
 - iii. [Talking Points](#)
- d. Request for Core Funding Allocation and the State’s Responsibility
 - i. Protocol for Requesting Funding

2. [LB 1095](#) - Create a governing board to include schools to represent them.
Not interested in pursuing at this time.
3. [LB 1060](#) Hearing - (Lautenbaugh) David Ludwig testified in hearing.

RECOMMENDED ACTION ITEMS

Adjournment:

Meeting adjourn at 11:51 PM.

Next Meeting: (two hour - 10:00-12:00 at ESU 3)

BlendEd Incentive funding

Facilities

7. **ASSIGNMENT AND SUBLETTING.** Lessee shall neither assign this Lease nor sublease the Premises without the prior written consent of Lessor.

8. **LESSOR ACCESS.** Lessee agrees to permit Lessor and/or its authorized representative to enter the Premises once monthly during usual business hours for the purpose of inspecting same and at all reasonable times for the making of necessary repairs for which Lessor is responsible. Notwithstanding the foregoing, Lessor and its agents may enter the Premises without proper notice in the event of an emergency where life or property is at risk.

9. **FIXTURES AND PERSONAL PROPERTY.** Any trade fixtures, equipment or personal property installed in or attached to the Premises by or at the expense of Lessee shall be and remain the property of Lessee, and Lessor agrees that Lessee shall have the right to remove any and all of its trade fixtures, equipment, or personal property. Lessee agrees that it will, at its expense, repair any damage occasioned to the Premises by reason of the removal of its trade fixtures, equipment, and other personal property.

10. **ALTERATIONS.** Lessee acknowledges that the Premises are leased in an "as is" condition. Lessee will not make or permit any other alterations or additions to any part of the Premises, except by written consent of Lessor, which consent shall not be unreasonably withheld, and all alterations and additions to the Premises shall remain for the benefit of Lessor at the conclusion of this Lease unless otherwise provided in said consent.

11. **RETURN OF PREMISES.** At the conclusion of this Lease, or any extension thereof, Lessee shall return the Premises to Lessor in good condition and repair, reasonable wear and tear excepted.

12. **DESTRUCTION OF PREMISES.** Should the Premises be made unfit for occupancy due to fire or other unavoidable casualty, the tenancy shall immediately terminate and Lessee shall pay rent only to the time of such termination. The portion of any advance lease payment which is attributed to the period of time after the Lease has been terminated in the above manner shall be refunded by Lessor to Lessee. If the damage is not of a permanent nature, Lessor shall be responsible for repairing the same in a timely manner at Lessor's own expense and the rental payments shall be suspended until said premises have been put in proper condition for occupancy.

13. **REPAIR AND MAINTENANCE.** During the term of this Lease, Lessor shall maintain the general landscaping, sidewalks and parking areas of the Building; the roof, exterior walls, exterior doors, exterior windows and the corridors of the Building; and the building equipment in good repair and tenantable condition. Lessor's obligations include, but are not limited to, the maintenance and repair of the plumbing, heating, electrical, air-conditioning and ventilating equipment and fixtures to the end that all such facilities are kept in good operative condition except in case of damage arising from a willful or negligent act of Lessee's agents, invitees, or employees. Lessor's obligations shall also include, but are not limited to, furnishing and replacing electrical light bulbs, fluorescent tubes, ballasts and starters, and air-conditioning and ventilating equipment filters. Lessee shall be responsible for all communications connections or cabling with respect to its equipment within the Premises.

14. **SERVICES AND UTILITIES.** Lessor shall furnish to the Lessee, during the term of this Lease, at Lessor's sole cost the following services, utilities, and supplies:

Electricity and Water

Heat and Air Conditioning

Parking in common with other building occupants

Custodial services to include vacuuming and trash pickup

15. COMMON AREAS. Lessee shall have the nonexclusive right, during the term of this Lease, to use, in common with Lessor and other tenants of the Building, and their respective employees, licensees, agents, contractors, and invitees, all parking areas, common walks, hallways, entrances, stairs, and elevators within and around the Building (hereinafter referred to as "Common Areas") for access to the Premises. All Common Areas shall be subject to the control and management of Lessor and the use thereof shall be subject to reasonable rules and regulations as may be determined from time to time by Lessor in its sole discretion; provided, however, that any such rules and regulations shall not materially interfere with or prevent Lessee's use of the Premises in accordance with this Lease. Lessor shall maintain the Common Areas in a clean and neat condition and shall provide snow removal and lawn maintenance.

16. HOLDING OVER AND LEASE RENEGOTIATION. In the event Lessee remains in possession of the Premises after the expiration of the term of this Lease, or any extension thereof, this Lease shall be automatically extended on a month-to-month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable, excepting only that rental payable during any holdover period shall be 120% of the monthly rent in the last month of the term.

If either party wishes to renegotiate the Lease, written notice must be submitted to the other party at the notice address as set forth in this Lease no later than 60 days prior to the expiration of the Lease.

17. GENERAL PROVISIONS: EMINENT DOMAIN. If the whole of the Building or the Premises, or a substantial part of the Premises, shall be taken or condemned by any competent authority for any public use or purpose, the terms of this Lease shall end upon, and not before, the date when possession of the part so taken shall be required for such use or purchase, and without apportionment of the award, and current rent shall be apportioned to the date of termination.

18. COMPLIANCE WITH LAW AND BUILDING REGULATIONS. Lessor shall, at its expense, comply with all applicable statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting the Premises, or the use thereof, of the sidewalks, alleys, streets, and ways adjacent thereto, whether or not any such statutes, charters, laws, ordinances, rules, regulations, requirements, or orders which may be hereinafter enacted involved a change of policy on the part of the governmental body enacting the same. Lessee shall comply with all building and use or occupancy restrictions adopted by Lessor with respect to the Building. Lessee shall comply with the requirements of all policies of public liability, fire and other insurance at any time in force with respect to the Premises.

19. DEFAULT. In the event Lessee fails to pay any rent or other sum due hereunder or fails to keep and perform any of the other terms or conditions hereof, then Lessee,

after receipt of written notice from Lessor specifying the nature of the default, shall cure said default within thirty (30) days after its receipt of said notice, time being of the essence. If Lessee fails to cure said default within the thirty (30) day cure period, Lessor may resort to any and all legal remedies or combination of remedies which Lessor may desire to assert, including, but not limited to, one or more of the following: (1) declare the Lease at an end and terminated; and (2) sue for the rent due and to become due under the Lease or for any damages sustained by Lessor. No action by Lessor shall be construed as an election to terminate the Lease unless written notice of such intention is given to Lessee. In the event Lessor, after receipt of written notice from Lessee indicating Lessor has failed to comply with any requirements of the Lease in regard to a specified condition, shall fail, refuse, or neglect to comply therewith within thirty (30) days after its receipt of said notice, or in the event of an emergency constituting a hazard to the health or safety of Lessee's employees, property, or invitees, Lessee may perform such maintenance or make such repair at its own cost and, in addition to any other remedy the Lessee may have, may declare the Lease at an end and terminated. If Lessee performs such maintenance or makes such repair at its own cost, Lessor shall, upon demand by Lessee, reimburse Lessee for any and all such expenses incurred. No action by Lessee shall be construed as an election to terminate the Lease unless written notice of such intention is give to Lessor.

20. INSURANCE. Lessor, at its expense at all times during the term of this Lease and any other period of occupancy of the Premises by Lessee, shall obtain and keep in force with respect to the Common Areas general public liability insurance in form customarily written for the protection of owners, landlords and tenants of real estate, which insurance shall provide coverage for both Lessor and Lessee of not less than \$2,000,000.00 for each occurrence of bodily injury or property damage. Lessee, at its expense at all times during the term of this Lease and any other period of occupancy of the Premises by Lessee, shall obtain and keep in force with respect to the Premises general public liability insurance in form customarily written for the protection of owners, landlords and tenants of real estate, with Lessor and Lessee as named insureds, which insurance shall provide coverage of not less than \$2,000,000.00 for each occurrence of bodily injury or property damage. Lessee understands and acknowledges that the insurance which this paragraph 21 requires Lessor to obtain and keep in force will not cover any of Lessee's property, including but not limited to leasehold improvements. Lessee will provide Lessor with copy of current Certificate of Liability Insurance.

21. INDEMNIFICATION. Lessee agrees to indemnify Lessor against and to hold Lessor harmless from any and all claims or demands of any third party arising from or based upon any alleged act, omission or negligence of Lessee or Lessee's contractors, agents, invitees, employees, or anyone else for whom Lessee may be or alleged to be responsible. In the event that Lessor shall, without fault on its part, be made a party to any litigation commenced by any third party against Lessee, then Lessee shall hold Lessor harmless from such litigation and shall pay all costs, expenses and reasonable attorney fees incurred or paid by Lessor in connection with such litigation, together with any judgments rendered against Lessor. Lessor agrees to indemnify Lessee against and to hold Lessee harmless from any and all claims or demands of any third party arising from or based upon any alleged act, omission or negligence of Lessor or Lessor's contractors, agents or employees. In the event that Lessee shall, without fault on its part, be made a party to any litigation commenced by any third party against Lessor, then Lessor shall hold Lessee harmless from such litigation and shall pay all costs, expenses and reasonable attorney fees incurred or paid by Lessee in connection with such litigation, together with any judgments rendered against Lessee.

IN WITNESS WHEREOF, the parties hereto have executed this Lease the day and year first above written.

LESSEE:

Educational Service Unit Coordinating Council,
a Nebraska political subdivision

Authorized Representative

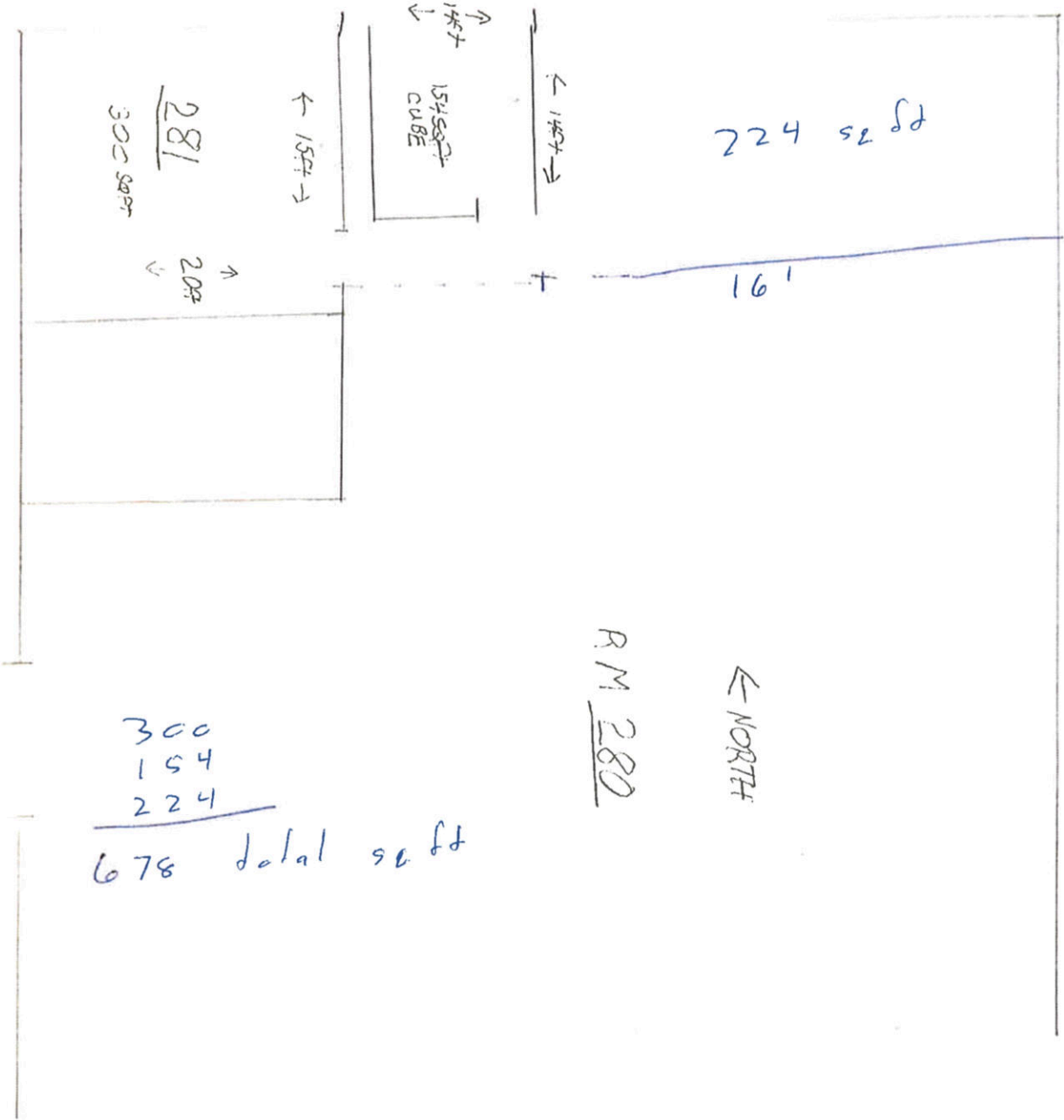
Date

LESSOR:

Educational Service Unit #3,
a Nebraska political subdivision

Authorized Representative

Date



224 sq ft

16'

← NORTH

RM 280

$\frac{281}{300 \text{ sq ft}}$

204' →

← 154' →

154' →
154' sq ft
CUBE

← 154' →

300
154
224
76 dalal se ft

Checking Account Summary: January 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,388,853.43</u>			
ESUCC Admin.	\$137,410.09	\$23.37	(\$8,979.88)	\$128,453.58
COOP	\$818,318.27	\$43,389.02	(\$1,951.60)	\$859,755.69
DEC	\$224,739.37	\$0.00	(\$1,375.52)	\$223,363.85
IMAT	\$85,499.99	\$0.00	(\$46,345.00)	\$39,154.99
MEL	(\$142,677.29)	\$0.00	(\$762.28)	(\$143,439.57)
SRS	\$129,094.82	\$0.00	(\$5,444.94)	\$123,649.88
PDO	(\$113,531.82)	\$57,640.00	(\$9,899.00)	(\$65,790.82)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,415,147.60</u>

	<u>12/31/13 Receivables</u>	<u>12/31/13 Payables</u>
ESUCC Admin.	\$0.00	\$0.00
COOP	(\$68,442.36)	\$0.00
DEC	\$0.00	\$138.00
IMAT	\$44,068.61	\$0.00
MEL	\$1,645.00	\$0.00
SRS	\$9,900.00	\$0.00
PDO	\$6,905.00	\$33,400.00
	<u>-\$5,923.75</u>	<u>\$33,538.00</u>

Checking Account Summary: February 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,415,147.60</u>			
ESUCC Admin.	\$128,453.58	\$21.55	(\$44,477.19)	\$83,997.94
COOP	\$859,755.69	\$24,741.56	(\$40,189.38)	\$844,307.87
DEC	\$223,363.85	\$0.00	(\$29,828.49)	\$193,535.36
IMAT	\$39,154.99	\$0.00	(\$6,841.55)	\$32,313.44
MEL	(\$143,439.57)	\$0.00	(\$24,221.64)	(\$167,661.21)
SRS	\$123,649.88	\$0.00	(\$44,366.95)	\$79,282.93
PDO	(\$65,790.82)	\$3,610.00	(\$19,023.87)	(\$81,204.69)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,234,571.64</u>

	<u>12/31/13 Receivables</u>	<u>12/31/13 Payables</u>
ESUCC Admin.	\$0.00	\$0.00
COOP	(\$70,848.95)	\$0.00
DEC	\$0.00	\$0.00
IMAT	\$44,068.61	\$0.00
MEL	\$1,645.00	\$0.00
SRS	\$9,900.00	\$0.00
PDO	\$3,310.00	\$33,400.00
	<u>-\$11,925.34</u>	<u>\$33,400.00</u>

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,234,571.64	.00
TOTAL CASH		1,234,571.64	.00
09295	ACCOUNTS RECEIVABLE	.00	11,925.34
TOTAL ACCOUNTS RECEIVABLE		.00	11,925.34
09296	PRE-PAID POSTAGE	2,902.04	.00
TOTAL PRE-PAID POSTAGE		2,902.04	.00
TOTAL ASSETS		1,237,473.68	11,925.34
09401	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL ACCOUNTS PAYABLE		.00	33,400.00
TOTAL LIABILITIES		.00	33,400.00
TOTAL REV CONT		.00	891,149.21
TOTAL EXP CONT		1,180,237.00	.00
TOTAL RES FOR ENC		.00	1,250.00
TOTAL ENC CONT		1,250.00	.00
TOTAL REV BUD CONTL		12,091,793.00	.00
TOTAL EXP BUD CONT		.00	12,275,250.00
TOTAL BUDGET FB		183,457.00	.00
TOTAL FUND BALANCE		.00	1,481,236.13
TOTAL EQUITIES		13,456,737.00	14,648,885.34
TOTAL REPORT		14,694,210.68	14,694,210.68

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	01/31/14	01	09295		5830	0	ESU 8-NORFOLK-PDO	875.00
09000	01/31/14	01	09295		5781	0	ESU 2-FREMONT- PD	15.00
09000	01/31/14	01	09295		5840	0	ESU 7-SCHUYLER-PD	700.00
09000	01/31/14	01	09295		5802	0	ESU 5-BRUNING DVN	600.00
09000	01/31/14	01	09295		5732/5875	0	ESU 4 - NWEA & PD	8,400.00
09000	01/31/14	01	09295		5767/5868	0	ESU 1 - COOP AB &	233.95
09000	01/31/14	01	09295		5820	0	ESU 10 - GIBBON -	1,575.00
09000	01/31/14	01	09295		5849	0	ESU 8- WEST BOYD-	100.00
09000	01/31/14	01	09295		5729	0	ESU 1-SO SIOUX-NW	2,500.00
09000	01/31/14	01	09295		5799	0	ESU 13-BANNER CO-	175.00
09000	01/31/14	01	09295		5848	0	ESU 16-WALLACE-PD	500.00
09000	01/31/14	01	09295		5813	0	ESU 8-ELKHORN-PDO	100.00
09000	01/31/14	01	09295		5822	0	ESU 9-HAMPTON-PDO	275.00
09000	01/31/14	01	09295		5831	0	ESU 6-LANCASTER C	15.00
09000	01/31/14	01	09295		5784	0	ESU 7-FULLERTON-P	525.00
09000	01/31/14	01	09295		5841	0	ESU 6-SEWARD-PDO	340.00
09000	01/31/14	01	09295		5856	0	ESU 3-RALSTON- PD	15.00
09000	01/31/14	01	09295		5787	0	ESU 10-COZAD-PDO	200.00
09000	01/31/14	01	09295		5812	0	ESU 5-FAIRBURY-PD	85.00
09000	01/31/14	01	09295		5859	0	ESU 10-KEARNEY PU	45.00
09000	01/31/14	01	09295		5789	0	ESU 5-TRI CO-PDO	85.00
09000	01/31/14	01	09295		5781	0	ESU 3-BLAIR-PDO C	500.00
09000	01/31/14	01	09295		5800	0	ESU 11-EUSTIS-PDO	15.00
09000	01/31/14	01	09295		5791	0	ESU 15-CHASE CO-P	300.00
09000	01/31/14	01	09295		5805	0	ESU 16-SOUTH PLAT	875.00
09000	01/31/14	01	09295		5844	0	ESU 16-STAPLETON-	525.00
09000	01/31/14	01	09295		5846	0	ESU 10-PLEASANTON	15.00
09000	01/31/14	01	09295		5829	0	ESU 10-CENTURA-PD	875.00
09000	01/31/14	01	09295		5790	0	ESU 7-DAVID CITY	540.00
09000	01/31/14	01	09295		5804	0	ESU 6-MILFORD-PDO	15.00
09000	01/31/14	01	09295		5786/5808	0	ESU 10-SHELTON-PD	300.00
09000	01/31/14	01	09295		5782	0	ESU 11-FRANKLIN-P	815.00
09000	01/31/14	01	09295		5842	0	ESU 10-OVERTON-PD	300.00
09000	01/31/14	01	09295		5792/5818	0	ESU 10-ST PAUL-PD	610.00
09000	01/31/14	01	09295		5833	0	ESU 2-SCRIBNER-PD	85.00
09000	01/31/14	01	09295		5845/5853	0	ESU 11-MINDEN-PDO	15.00
09000	01/31/14	01	09295		5869	0	ESU 5-THAYER-PDO	85.00
09000	01/31/14	01	09295		5794	0	ESU 13-POTER DIX	525.00
09000	01/31/14	01	09295		5873	0	ESU 7-EAST BUTLER	400.00
09000	01/31/14	01	09295		5838	0	ESU 6-EXETER-PDO	815.00
09000	01/31/14	01	09295		5811	0	ESU 10-ELM CREEK-	525.00
09000	01/31/14	01	09295		5817	0	ESU 1-EMERSON-PDO	350.00
09000	01/31/14	01	09295		5814	0	ESU 18-LINCOLN-PD	15.00
09000	01/31/14	01	09295		5815	0	ESU 5-DILLER ODEL	500.00
09000	01/31/14	01	09295		5796	0	ESU 16-OGALLALA-C	450.00
09000	01/31/14	01	09295		5809	0	ESU 4-JOHNSON CO-	700.00
09000	01/31/14	01	09295		5832	0	ESU 16-PERKINS CO	600.00
09000	01/31/14	01	09295		5826	0	ESU 16-COPYRIGHT	355.00
09000	01/31/14	01	09295		5836	0	ESU 1-PONCA-PDO C	100.00
09000	01/31/14	01	09295		5797/5865	0		
09000	01/31/14	01	09295		5837	0		

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE---		DESCRIPTION/ PAYER	RECEIPT AMOUNT
						NUMBER	ACCOUNT		
09000	01/31/14	01	09295		5803	0		ESU 7-CENTRAL CIT	800.00
09000	01/31/14	01	09295		5801	0		ESU 10-BROKEN BOW	1,100.00
09000	01/31/14	01	09295		5827	0		ESU 7-LEIGH COMM-	450.00
09000	01/31/14	01	09295		5882	0		ESU 2-WAHOO-PDO C	15.00
09000	01/31/14	01	09295		5877	0		ESU 7- PDO KNIGHT	255.00
09000	01/31/14	01	09295		5874	0		ESU 8-PDO KNIGHT	255.00
09000	01/31/14	01	09295		5852	0		ESU 10-PDO KNIGHT	680.00
09000	01/31/14	01	09295		5857	0		ESU 13-PDO KNIGHT	765.00
09000	01/31/14	01	09295		5839	0		ESU 1-RANDOLPH-CR	700.00
09000	01/31/14	01	09295		5847	0		ESU 9-SUTTON-PDO	175.00
09000	01/31/14	01	09295		5843	0		ESU 9-SO CENTRAL-	400.00
09000	01/31/14	01	09295		5585	0		ESU 3- COOP AB 20	13,311.03
09000	01/31/14	01	09295		5855	0		ESU 11-PDO KNIGHT	340.00
09000	01/31/14	01	09295		5872	0		NDE-PDO KNIGHT-VE	85.00
09000	01/31/14	01	09295		5806	0		ESU 7-COLUMBUS-PD	175.00
09000	01/31/14	01	09295		5823	0		ESU 9-HASTINGS-PD	200.00
09000	01/31/14	01	09295		5733	0		ESU 6, NWEA	8,260.00
09000	01/31/14	01	09295		5734	0		ESU 7, NWEA	8,290.00
09000	01/31/14	01	09295		5785	0		ESU 7-COLUMBUS-PD	45.00
09000	01/31/14	01	09295		5825	0		ESU 7-HOLY FAM-PD	200.00
09000	01/31/14	01	09295		5788/5828	0		ESU 10-LEXINGTON-	1,590.00
09000	01/31/14	01	09295		5850	0		ESU 3-WESTSIDE-PD	500.00
09000	01/31/14	01	09295		5816	0		ESU 15 - PDO CRIS	300.00
09000	01/31/14	01	09295		5864	0		ESU 2-BERGAN CATH	85.00
09000	01/31/14	01	09295		5807	0		ESU 6-CRETE- PDO	400.00
09000	01/31/14	01	09295		5872	0		NDE-PDO SDA, PARK	85.00
09000	01/31/14	01	09295		5860/5766	0		ESU 17-COOP AB 4	297.83
09000	01/31/14	01	09295		5793	0		ESU 11-CAMBRIDGE-	15.00
09000	01/31/14	01	09295		5870	0		ESU15-DUNDY CO-PD	85.00
09000	01/31/14	01	09295		5819	0		ESU 13-GARDEN CO-	375.00
09000	01/31/14	01	09295		5824/5863	0		ESU 15-HITHCOCK-P	760.00
09000	01/31/14	01	09295		5854	0		ESU 15-MAYWOOD-PD	85.00
09000	01/31/14	01	09295		5795	0		ESU 15-MED VALLEY	15.00
09000	01/31/14	01	09295		5745	0		ESU 1-EMERSON-COO	7,385.00
09000	02/25/14	01	09295			0		LPS ESU 18 PDO KN	85.00
09000	02/25/14	01	09295			0		ESU 6 PDO KNIGHT	85.00
09000	02/25/14	01	09295			0		ESU 7 PALMER PDO	525.00
09000	02/25/14	01	09295			0		ESU 9 AURORA PDO	275.00
09000	02/25/14	01	09295			0		ESU 2 FREMONT SCH	15.00
09000	02/25/14	01	09295			0		ESU 3 PAPILLION P	1,655.00
09000	02/25/14	01	09295			0		ESU 9 DONIPHAN PD	100.00
09000	02/25/14	01	09295			0		ESU 2 WEST POINT	85.00
09000	02/25/14	01	09295			0		ESU 10 GRAND ISLA	700.00
09000	02/25/14	01	09295			0		ESU 3 PDO KNIGHT	85.00
09000	02/25/14	01	09295			0		ESU 6 COOP AB 201	2,365.32
TOTAL ACCOUNTS RECEIVABLE									84,418.13
TOTAL GENERAL FUND									84,418.13

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:12:11

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	01/31/14	0130332200	11990			0		VIRCO-COOP AB 201	1,445.52
TOTAL INVOICED REVENUE									1,445.52
TOTAL COOP ANNUAL BUY ESU									1,445.52

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:12:11

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH				---RECEIVABLE---		DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	ORG UNIT	ACCOUNT	RECEIPT	NUMBER ACCOUNT		
09000	01/31/14	0130333000	12400		0	SYSO PEGLER- 4TH	8,432.55
09000	01/31/14	0130333000	12400		0	SYSO DENVER - NO	207.25
09000	02/25/14	0130333000	12400		0	COOP FOOD SYSO L	9,342.17
09000	02/25/14	0130333000	12400		0	COOP FOOD SYSO D	140.13
TOTAL ADMIN FEES							18,122.10
TOTAL COOP PRIMEVEND BUY GEN							18,122.10

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:12:11

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	01/31/14	0130334000	12400			0	VOSS LIGHTING-4TH	1,046.77
09000	01/31/14	0130334000	12400			0	SCHOOL REACH-4 QT	21.50
09000	01/31/14	0130334000	12400			0	SCHOOL DUDE-4TH Q	446.01
09000	01/31/14	0130334000	12400			0	MNJ-4TH QTR 2013	92.90
09000	01/31/14	0130334000	12400			0	SCHOOL SPECIALTY-	977.00
09000	01/31/14	0130334000	12400			0	SOFTCHOICE-4TH QT	403.10
09000	01/31/14	0130334000	12400			0	CDW-4TH QTR 2013-	9,513.61
09000	02/25/14	0130334000	12400			0	COOP SB JOURNEY E	1,212.11
09000	02/25/14	0130334000	12400			0	COOP AEPA/SP KNOV	29.45
09000	02/25/14	0130334000	12400			0	COOP AEPA STAPLES	7,479.75
09000	02/25/14	0130334000	12400			0	COOP AEPA QUILL 4	1,337.37
09000	02/25/14	0130334000	12400			0	COOP SB SOFTCHOIC	2,301.58
TOTAL ADMIN FEES								24,861.15
TOTAL COOP AEPA/SPEC BUY GEN								24,861.15
TOTAL GENERAL FUND								128,846.90
TOTAL REPORT								128,846.90

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:16:52

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	196,311.77	91,438.23	68.22	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	118,346.64	8,908,153.36	1.31	.00	.00	.00	.00
TOTAL SRS	445,550.00	225,337.27	220,212.73	50.58	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	88,208.84	1,186,341.16	6.92	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	552,032.48	688,867.52	44.49	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	1,180,237.00	11,095,013.00	9.61	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	1,180,237.00	11,095,013.00	9.61	.00	.00	.00	.00

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:17:39

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL ESUCC/ADM	275,378.00	275,423.40	-45.40	100.02	.00	.00	.00	.00
TOTAL COOP	8,902,250.00	81,825.35	8,820,424.65	.92	.00	.00	.00	.00
TOTAL SRS	425,000.00	14,878.55	410,121.45	3.50	.00	.00	.00	.00
TOTAL PROF DEV	1,311,200.00	152,003.58	1,159,196.42	11.59	.00	.00	.00	.00
TOTAL BLENDED	1,177,965.00	367,018.33	810,946.67	31.16	.00	.00	.00	.00
TOTAL GENERAL FUND	12,091,793.00	891,149.21	11,200,643.79	7.37	.00	.00	.00	.00
TOTAL REPORT	12,091,793.00	891,149.21	11,200,643.79	7.37	.00	.00	.00	.00

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:18:49

ESU COORDINATING COUNCIL
PURCHASE ORDER STATUS SUMMARY REPORT

PAGE NUMBER: 1
PURCHA31

SELECTION CRITERIA: ALL

PO STATUS	PO NUMBER	REQUISIT REF.	DATE ENTERED	DATE REQUIRED	DATE EXPIRES	BUYER	VENDOR CODE	DESCRIPTION	TOTAL ITEMS	TOTAL PO AMOUNT
PRINTED	P1400001	R1400001	02/19/14			ESU COORDINATING COUNCIL	1081	ISSUEVIEW QOUTE #11107	1	1250.00
PRINTED	P1400002		02/21/14			ESU COORDINATING COUNCIL	1082	ZOOM - INITIAL 6 MONTH	2	2974.20
TOTAL NUMBER OF PO'S:			2					TOTAL AMOUNT:		4224.20

Checking Account Summary: January 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,388,853.43</u>			
ESUCC Admin.	\$137,410.09	\$23.37	(\$8,979.88)	\$128,453.58
COOP	\$818,318.27	\$43,389.02	(\$1,951.60)	\$859,755.69
DEC	\$224,739.37	\$0.00	(\$1,375.52)	\$223,363.85
IMAT	\$85,499.99	\$0.00	(\$46,345.00)	\$39,154.99
MEL	(\$142,677.29)	\$0.00	(\$762.28)	(\$143,439.57)
SRS	\$129,094.82	\$0.00	(\$5,444.94)	\$123,649.88
PDO	(\$113,531.82)	\$57,640.00	(\$9,899.00)	(\$65,790.82)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,415,147.60</u>

	<u>12/31/13 Receivables</u>	<u>12/31/13 Payables</u>
ESUCC Admin.	\$0.00	\$0.00
COOP	(\$68,442.36)	\$0.00
DEC	\$0.00	\$138.00
IMAT	\$44,068.61	\$0.00
MEL	\$1,645.00	\$0.00
SRS	\$9,900.00	\$0.00
PDO	\$6,905.00	\$33,400.00
	<u>-\$5,923.75</u>	<u>\$33,538.00</u>

Checking Account Summary: February 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,415,147.60</u>			
ESUCC Admin.	\$128,453.58	\$21.55	(\$44,477.19)	\$83,997.94
COOP	\$859,755.69	\$24,741.56	(\$40,189.38)	\$844,307.87
DEC	\$223,363.85	\$0.00	(\$29,828.49)	\$193,535.36
IMAT	\$39,154.99	\$0.00	(\$6,841.55)	\$32,313.44
MEL	(\$143,439.57)	\$0.00	(\$24,221.64)	(\$167,661.21)
SRS	\$123,649.88	\$0.00	(\$44,366.95)	\$79,282.93
PDO	(\$65,790.82)	\$3,610.00	(\$19,023.87)	(\$81,204.69)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,234,571.64</u>

	<u>12/31/13 Receivables</u>	<u>12/31/13 Payables</u>
ESUCC Admin.	\$0.00	\$0.00
COOP	(\$70,848.95)	\$0.00
DEC	\$0.00	\$0.00
IMAT	\$44,068.61	\$0.00
MEL	\$1,645.00	\$0.00
SRS	\$9,900.00	\$0.00
PDO	\$3,310.00	\$33,400.00
	<u>-\$11,925.34</u>	<u>\$33,400.00</u>

6310 0300 0 RP 01 0000103 20140301 NNNNNN 01 000103

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

03-06-2014 RCVD



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



THIS TIME OF YEAR IS PRIME TIME FOR IDENTITY THEFT AND ACCOUNT FRAUD.
 WE STRONGLY ENCOURAGE YOU TO MONITOR YOUR BANK ACCOUNT CAREFULLY FOR
 UNAUTHORIZED TRANSACTIONS. IF YOU HAVE AN UNAUTHORIZED TRANSACTION
 CALL US IMMEDIATELY AT 1.800.297.2837.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/14	50,281.96
CHECK # 11999	6.06		02/04/14	50,275.90
CHECK # 11998	65.79		02/04/14	50,210.11
CHECK # 12012	415.50		02/04/14	49,794.61
CHECK # 11990	3,630.50		02/04/14	46,164.11
DEPOSIT		4,000.00	02/05/14	50,164.11
CHECK # 12008	59.99		02/05/14	50,104.12
CHECK # 11994	500.00		02/05/14	49,604.12
CHECK # 12009	700.00		02/05/14	48,904.12
CHECK # 12002	3,658.05		02/05/14	45,246.07
CHECK # 12000	46,345.00		02/05/14	1,098.93-
DEPOSIT		114.45	02/06/14	984.48-
DEPOSIT		52,000.00	02/06/14	51,015.52
CHECK # 12011	34.24		02/06/14	50,981.28
CHECK # 11995	700.90		02/06/14	50,280.38
CHECK # 11993	914.00		02/06/14	49,366.38
CHECK # 11989	2,001.50		02/06/14	47,364.88
DEPOSIT		3,000.00	02/07/14	50,364.88
CHECK # 11996	45.35		02/07/14	50,319.53
CHECK # 11997	51.53		02/07/14	50,268.00
CHECK # 12010	251.39		02/07/14	50,016.61
CHECK # 12013	749.52		02/07/14	49,267.09
CHECK # 12007	813.11		02/07/14	48,453.98
CHECK # 11992	1,111.51		02/07/14	47,342.47



Account Number: 20611699

Statement Date: 02/28/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

 BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12003	1,500.00		02/07/14	45,842.47
CHECK # 12004	9,480.00		02/07/14	36,362.47
DEPOSIT		9,427.12	02/10/14	45,789.59
DEPOSIT		14,000.00	02/10/14	59,789.59
DEPOSIT		2,301.58	02/11/14	62,091.17
MISCELLANEOUS DEBIT	9,000.00		02/11/14	53,091.17
MISCELLANEOUS DEBIT	3,000.00		02/12/14	50,091.17
DEPOSIT		1,945.00	02/13/14	52,036.17
CHECK # 11991	775.00		02/13/14	51,261.17
DEPOSIT		185.00	02/14/14	51,446.17
SYSCO PAYMENTS 061CA000099447		9,342.17	02/14/14	60,788.34
MISCELLANEOUS DEBIT	10,000.00		02/14/14	50,788.34
CHECK # 12006	11.78		02/14/14	50,776.56
DEPOSIT		1,212.11	02/18/14	51,988.67
SYSCO PAYMENTS 059CA000125728		140.13	02/18/14	52,128.80
CHECK # 12037	661.14		02/18/14	51,467.66
DEPOSIT		700.00	02/19/14	52,167.66
MISCELLANEOUS DEBIT	1,000.00		02/19/14	51,167.66
CHECK # 12015	88,668.78		02/19/14	37,501.12-
DEPOSIT		88,000.00	02/20/14	50,498.88
CHECK # 12027	157.46		02/20/14	50,341.42
CHECK # 12001	800.00		02/20/14	49,541.42
DEPOSIT		85.00	02/21/14	49,626.42
DEPOSIT		1,000.00	02/21/14	50,626.42
CHECK # 12018	775.00		02/21/14	49,851.42
CHECK # 12020	1,910.64		02/21/14	47,940.78
CHECK # 12016	11,773.17		02/21/14	36,167.61
DEPOSIT		2,365.32	02/24/14	38,532.93
DEPOSIT		14,000.00	02/24/14	52,532.93
CHECK # 12028	83.00		02/24/14	52,449.93
CHECK # 12032	188.97		02/24/14	52,260.96
CHECK # 12029	217.45		02/24/14	52,043.51
CHECK # 12036	242.76		02/24/14	51,800.75
CHECK # 12024	453.86		02/24/14	51,346.89
CHECK # 12039	682.50		02/24/14	50,664.39
CHECK # 12034	700.00		02/24/14	49,964.39
DEPOSIT		1,000.00	02/25/14	50,964.39
CHECK # 12021	52.28		02/25/14	50,912.11
CHECK # 12042	310.98		02/25/14	50,601.13
CHECK # 12019	914.00		02/25/14	49,687.13

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

Account Number: 20611699
 Statement Date: 02/28/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12040	1,908.58		02/25/14	47,778.55
DEPOSIT		3,000.00	02/26/14	50,778.55
CHECK # 12030	66.62		02/26/14	50,711.93
CHECK # 12025	1,543.96		02/26/14	49,167.97
CHECK # 12026	2,247.86		02/26/14	46,920.11
CHECK # 12023	2,928.75		02/26/14	43,991.36
DEPOSIT		7,000.00	02/27/14	50,991.36
CHECK # 12022	32.08		02/27/14	50,959.28
CHECK # 12043	68,636.15		02/27/14	17,676.87-
DEPOSIT		68,000.00	02/28/14	50,323.13
CHECK # 12005	137.50		02/28/14	50,185.63
CHECK # 12031	415.00		02/28/14	49,770.63
BALANCE THIS STATEMENT			02/28/14	49,770.63
TOTAL CREDITS (22)	282,817.88	MINIMUM BALANCE		37,501.12-
TOTAL DEBITS (53)	283,329.21	AVG AVAILABLE BALANCE		41,197.96
		AVERAGE BALANCE		41,850.65

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/06 11989 2,001.50	02/07 12004 9,480.00	02/25 12021 52.28
02/04 11990 3,630.50	02/28 12005 137.50	02/27 12022 32.08
02/13 11991 775.00	02/14 12006 11.78	02/26 12023 2,928.75
02/07 11992 1,111.51	02/07 12007 813.11	02/24 12024 453.86
02/06 11993 914.00	02/05 12008 59.99	02/26 12025 1,543.96
02/05 11994 500.00	02/05 12009 700.00	02/26 12026 2,247.86
02/06 11995 700.90	02/07 12010 251.39	02/20 12027 157.46
02/07 11996 45.35	02/06 12011 34.24	02/24 12028 83.00
02/07 11997 51.53	02/04 12012 415.50	02/24 12029 217.45
02/04 11998 65.79	02/07 12013* 749.52	02/26 12030 66.62
02/04 11999 6.06	02/19 12015 88,668.78	02/28 12031 415.00
02/05 12000 46,345.00	02/21 12016* 11,773.17	02/24 12032* 188.97
02/20 12001 800.00	02/21 12018 775.00	02/24 12034* 700.00
02/05 12002 3,658.05	02/25 12019 914.00	02/24 12036 242.76
02/07 12003 1,500.00	02/21 12020 1,910.64	02/18 12037* 661.14

Account Number: 20611699
Statement Date: 02/28/2014



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

02/24	12039	682.50	02/25	12042	310.98
02/25	12040*	1,908.58	02/27	12043	68,636.15

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 05, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$4,000.00

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

A104910795A 20611699C 009 B0000400000B

02/05/2014 \$\$4,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-05
177975806

02/05/2014 \$\$4,000.00 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
DATE: Feb 10, 2014
NAME: Esu Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 114.45

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL	
																																114.45

02/06/2014 \$\$114.45 0

TransID=02/06/14 Inst=UNION BANK & TRUST COMPANY
TRFNum=>104910795< ItemNum=000031817989

02/06/2014 \$\$114.45 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 06, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$52,000.00

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

A104910795A 20611699C 009 B0005200000B

02/06/2014 \$\$52,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-06
177008203

02/06/2014 \$\$52,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 07, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$3,000.00

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

A104910795A 20611699C 009 B0000300000B

02/07/2014 \$\$3,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-07
177026706

02/07/2014 \$\$3,000.00 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
DATE: Feb 10, 2014
NAME: Esu Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 9427.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL
																															9427.12

02/10/2014 \$\$9,427.12 0

TransID=02/10/14 Inst=UNION BANK & TRUST COMPANY
TRFNum=>104910795< ItemNum=000031818599

02/10/2014 \$\$9,427.12 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 10, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$14,000.00

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

A104910795A 20611699C 009 B0001400000B

02/10/2014 \$\$14,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-10
177065804

02/10/2014 \$\$14,000.00 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE Feb 11, 2014
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK
DEPOSIT TO THE ACCOUNT OF:
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 2301.58
⑆104910795⑆ 009

CURRENCY	CHEQUES	OTHER	TOTAL
			2301.58

TransID=02/11/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031819413
⑆104910795⑆ UNION BANK & TRUST COMPANY

02/11/2014 \$\$2,301.58 0

02/11/2014 \$\$2,301.58 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE Feb 12, 2014
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK
DEPOSIT TO THE ACCOUNT OF:
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1945.00
⑆104910795⑆ 009

CURRENCY	CHEQUES	OTHER	TOTAL
			1945.00

TransID=02/12/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031819413
⑆104910795⑆ UNION BANK & TRUST COMPANY

02/13/2014 \$\$1,945.00 0

02/13/2014 \$\$1,945.00 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE Feb 14, 2014
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK
DEPOSIT TO THE ACCOUNT OF:
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 185.00
⑆104910795⑆ 009

CURRENCY	CHEQUES	OTHER	TOTAL
			185.00

TransID=02/14/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000027115613
⑆104910795⑆ UNION BANK & TRUST COMPANY

02/14/2014 \$\$185.00 0

02/14/2014 \$\$185.00 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE Feb 18, 2014
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK
DEPOSIT TO THE ACCOUNT OF:
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1212.11
⑆104910795⑆ 009

CURRENCY	CHEQUES	OTHER	TOTAL
			1212.11

TransID=02/18/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031820968
⑆104910795⑆ UNION BANK & TRUST COMPANY

02/18/2014 \$\$1,212.11 0

02/18/2014 \$\$1,212.11 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
DATE Feb 19, 2014
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK
DEPOSIT TO THE ACCOUNT OF:
NAME ESU Coord. Coordinating Council
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 700.00
⑆104910795⑆ 009

CURRENCY	CHEQUES	OTHER	TOTAL
			700.00

TransID=02/19/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031821305
⑆104910795⑆ UNION BANK & TRUST COMPANY

02/19/2014 \$\$700.00 0

02/19/2014 \$\$700.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 20, 2014

To/Front: UB
NPAIT Redemption
NPAIT Account: 123885 001
Authorization: SWEEP TRANSFER
Bank Account: 20011899
CREDIT \$ 88,000.00

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1226

A104910795A 20611699C 009 B0008800000B

BOFD >104910795<
Pine Lake Branch
2014-02-20
177314606

02/20/2014 \$\$88,000.00 0

02/20/2014 \$\$88,000.00 0



CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Feb 21, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME: Est. Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 85.00

104910795 009

02/21/2014 \$85.00 0

TransDt=02/21/14 Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795< ItemNum=000031821916

104910795<
Pine Lake Branch
2014-02-21
177329303

02/21/2014 \$85.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 21, 2014

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

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

A104910795A 20611699C 009 B0000100000B

02/21/2014 \$1,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-21
177329303

02/21/2014 \$1,000.00 0

CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE: Feb 24, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME: Est. Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 2365.32

104910795 009

02/24/2014 \$2,365.32 0

TransDt=02/24/14 Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795< ItemNum=000032116770

104910795<
Pine Lake Branch
2014-02-24
177371803

02/24/2014 \$2,365.32 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 24, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 14,000.00

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

A104910795A 20611699C 009 B0001400000B

02/24/2014 \$14,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-24
177371803

02/24/2014 \$14,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 25, 2014

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

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

A104910795A 20611699C 009 B0000100000B

02/25/2014 \$1,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-25
177418107

02/25/2014 \$1,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 26, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT \$ 3,000.00

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

A104910795A 20611699C 009 B0000300000B

02/26/2014 \$3,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-26
177445310

02/26/2014 \$3,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 27, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$7,000.00

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

A104910795A 20611699C 009 B0000700000B

02/27/2014 \$\$7,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-27
177469105

02/27/2014 \$\$7,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 28, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$68,000.00

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

A104910795A 20611699C 009 B0006800000B

02/28/2014 \$\$68,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-28
177523605

02/28/2014 \$\$68,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 11, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$9,000.00

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

A104910795A 20611699C 037 B0000900000B

02/11/2014 \$\$9,000.00 0

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$3,000.00

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

A104910795A 20611699C 037 B0000300000B

02/12/2014 \$\$3,000.00 0

Nebraska Public Agency Investment Trust
KYLIE.SEGER February 14, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$10,000.00

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

A104910795A 20611699C 037 B0001000000B

02/14/2014 \$\$10,000.00 0

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$1,000.00

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

A104910795A 20611699C 037 B0000100000B

02/19/2014 \$\$1,000.00 0

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

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

CHECK DATE: 01/29/14 CHECK NO.: 11989

AMOUNT: \$*****2,001.50*

BY THE SUM OF *****2001* DOLLARS AND *50* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 21021
TAMPA FL 33631-3021

000011989* A104910795* 20611699* 0000200150*

02/06/2014 \$\$2,001.50 11989

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: 01/29/14 CHECK NO.: 11990

AMOUNT: \$*****3,630.50*

BY THE SUM OF *****3630* DOLLARS AND *50* CENTS

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

000011990* A104910795* 20611699* 0000363050*

02/04/2014 \$\$3,630.50 11990

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: 01/29/14 CHECK NO.: 11991

AMOUNT: \$*****775.00*

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

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

000011991* A104910795* 20611699* 000077500*

02/13/2014 \$\$775.00 11991

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: 01/29/14 CHECK NO.: 11992

AMOUNT: \$*****1,111.51*

BY THE SUM OF *****1111* DOLLARS AND *51* CENTS

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

000011992* A104910795* 20611699* 0000111151*

02/07/2014 \$\$1,111.51 11992



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

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

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

CHECK DATE: 01/29/14 CHECK NO: 11993

AMOUNT: \$*****914.00*

PAY TO THE ORDER OF: THE CINCINNATI INSURANCE COMPANY
PO BOX 143620
CINCINNATI OH 45250-5620

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011993⑆ ⑆104910295⑆ 2061 1699⑆

02/06/2014 \$914.00 11993

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11994

AMOUNT: \$*****500.00*

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011994⑆ ⑆104910295⑆ 2061 1699⑆ ⑆0000050000⑆

02/05/2014 \$500.00 11994

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11995

AMOUNT: \$*****700.90*

PAY TO THE ORDER OF: TIME WARNER CABLE
PO BOX 60074
CITY OF INDIANAPOLIS IN 46206-0074

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011995⑆ ⑆104910295⑆ 2061 1699⑆

02/06/2014 \$700.90 11995

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11996

AMOUNT: \$*****45.35*

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011996⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$45.35 11996

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11997

AMOUNT: \$*****51.53*

PAY TO THE ORDER OF: AT&T MOBILITY
PO BOX 4463
CAROL STREAM IL 60197-4463

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011997⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$51.53 11997

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11998

AMOUNT: \$*****65.79*

PAY TO THE ORDER OF: P MAILING SOLUTIONS
PO BOX 4510
CAROL STREAM IL 60197-4510

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011998⑆ ⑆104910295⑆ 2061 1699⑆

02/04/2014 \$65.79 11998

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11999

AMOUNT: \$*****6.06*

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011999⑆ ⑆104910295⑆ 2061 1699⑆

02/04/2014 \$6.06 11999

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12000

AMOUNT: \$*****46,345.00*

PAY TO THE ORDER OF: SAFARI MORTGAGE
PO BOX 580
7 EAST WYNENWOOD ROAD
WYNENWOOD PA 19096

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012000⑆ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$46,345.00 12000

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12001

AMOUNT: \$*****800.00*

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012001⑆ ⑆104910295⑆ 2061 1699⑆

02/20/2014 \$800.00 12001

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12002

AMOUNT: \$*****3,658.05*

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012002⑆ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$3,658.05 12002

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12003

AMOUNT: \$*****1,500.00*

PAY TO THE ORDER OF: NE EDUCATION TECHNOLOGY SERVICES
1111 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012003⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$1,500.00 12003

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12004

AMOUNT: \$*****9,480.00*

PAY TO THE ORDER OF: EMC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
ARLINGTON VA 22209

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012004⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$9,480.00 12004



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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12005

AMOUNT: \$*****137.50*

Pay THE SUM OF *****137* DOLLARS AND *50* CENTS

TO THE ORDER OF: NNG
2623 N. 245 AVE
CHENNAH NE - 69116

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012005⑆ ⑆104910295⑆ 2061 1699⑆

02/28/2014 \$137.50 12005

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12006

AMOUNT: \$*****11.78*

Pay THE SUM OF *****11* DOLLARS AND *78* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 2
PO BOX 49
2320 N COLORADO AVE
FREMONT NE 68026

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012006⑆ ⑆104910295⑆ 2061 1699⑆

02/14/2014 \$11.78 12006

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12007

AMOUNT: \$*****813.11*

Pay THE SUM OF *****813* DOLLARS AND *11* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6944 SOUTH 116TH STREET
OMAHA NE 68128-5722

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012007⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$813.11 12007

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12008

AMOUNT: \$*****59.99*

Pay THE SUM OF *****59* DOLLARS AND *99* CENTS

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

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012008⑆ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$59.99 12008

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12009

AMOUNT: \$*****700.00*

Pay THE SUM OF *****700* DOLLARS AND *00* CENTS

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

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012009⑆ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$700.00 12009

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12010

AMOUNT: \$*****251.39*

Pay THE SUM OF *****251* DOLLARS AND *39* CENTS

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

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012010⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$251.39 12010

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12011

AMOUNT: \$*****34.24*

Pay THE SUM OF *****34* DOLLARS AND *24* CENTS

TO THE ORDER OF: STABLES ADVANTAGE
DEPT DET
PO BOX 03689
CHICAGO IL 60696-3689

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012011⑆ ⑆104910295⑆ 2061 1699⑆

02/06/2014 \$34.24 12011

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12012

AMOUNT: \$*****415.50*

Pay THE SUM OF *****415* DOLLARS AND *50* CENTS

TO THE ORDER OF: ROBERT JENSEN
1910 DESPERFIELD WAY
PAPILLION NE 68133

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012012⑆ ⑆104910295⑆ 2061 1699⑆

02/04/2014 \$415.50 12012

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12013

AMOUNT: \$*****749.52*

Pay THE SUM OF *****749* DOLLARS AND *52* CENTS

TO THE ORDER OF: CDH GOVERNMENT INC.
75 RENAISSANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012013⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$749.52 12013

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

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

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

CHECK DATE: 02/17/14 CHECK NO.: 12015

AMOUNT: \$*****88,668.78*

Pay THE SUM OF *****88668* DOLLARS AND *78* CENTS

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

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012015⑆ ⑆104910295⑆ 2061 1699⑆

02/19/2014 \$88,668.78 12015

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12016

AMOUNT: \$*****11,773.17*

Pay THE SUM OF *****11773* DOLLARS AND *17* CENTS

TO THE ORDER OF: HARDING & BUELTZ
121 SOUTH 137H STREET
PO BOX 82928
LINCOLN NE 68501-2928

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012016⑆ ⑆104910295⑆ 2061 1699⑆

02/21/2014 \$11,773.17 12016

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12018

AMOUNT: \$*****775.00*

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

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

PRESIDENT: Dennis Radford
TREASURER: Dennis Radford

⑆00012018⑆ ⑆104910295⑆ 2061 1699⑆

02/21/2014 \$775.00 12018



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

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

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

CHECK DATE: 02/19/14 CHECK NO.: 12019

AMOUNT: \$*****914.08*

PAY THE SUM OF *****914* DOLLARS AND *10* CENTS

TO THE ORDER OF: THE CINCINNATI INSURANCE COMPANY
PO BOX 145620
CINCINNATI OH 45250-5620

PRESIDENT: Dennis Raafbol

⑈00012019⑈ ⑆104910295⑆ 2061 1699⑆

02/25/2014 \$914.00 12019

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12020

AMOUNT: \$*****1,910.64*

PAY THE SUM OF *****1910* DOLLARS AND *64* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
1314 DOUGLAS STREET SUITE 050
OMAHA NE 68102-1811

PRESIDENT: Dennis Raafbol

⑈00012020⑈ ⑆104910295⑆ 2061 1699⑆

02/21/2014 \$1,910.64 12020

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12021

AMOUNT: \$*****52.28*

PAY THE SUM OF *****52* DOLLARS AND *28* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012021⑈ ⑆104910295⑆ 2061 1699⑆

02/25/2014 \$52.28 12021

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12022

AMOUNT: \$*****32.08*

PAY THE SUM OF *****32* DOLLARS AND *08* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012022⑈ ⑆104910295⑆ 2061 1699⑆

02/27/2014 \$32.08 12022

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12023

AMOUNT: \$*****2,928.75*

PAY THE SUM OF *****2928* DOLLARS AND *75* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012023⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$2,928.75 12023

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

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

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

CHECK DATE: 02/19/14 CHECK NO.: 12024

AMOUNT: \$*****453.86*

PAY THE SUM OF *****453* DOLLARS AND *86* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012024⑈ ⑆104910295⑆ 2061 1699⑆

02/24/2014 \$453.86 12024

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12025

AMOUNT: \$*****1,543.96*

PAY THE SUM OF *****1543* DOLLARS AND *96* CENTS

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

2155000000 = 2000
2000 000000 = 1,343.96

PRESIDENT: Dennis Raafbol

⑈00012025⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$1,543.96 12025

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12026

AMOUNT: \$*****2,247.86*

PAY THE SUM OF *****2247* DOLLARS AND *86* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
KEARNEY NE 68648-0850

PRESIDENT: Dennis Raafbol

⑈00012026⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$2,247.86 12026

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12027

AMOUNT: \$*****157.46*

PAY THE SUM OF *****157* DOLLARS AND *46* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 13
4215 AVENUE I
SCOTTSBUFF NE 69361

PRESIDENT: Dennis Raafbol

⑈00012027⑈ ⑆104910295⑆ 2061 1699⑆

02/20/2014 \$157.46 12027

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12028

AMOUNT: \$*****83.00*

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

TO THE ORDER OF: COUNTRY INN & SUITES
5353 N 27TH STREET
LINCOLN NE 68521

PRESIDENT: Dennis Raafbol

⑈00012028⑈ ⑆104910295⑆ 2061 1699⑆

02/24/2014 \$83.00 12028

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12029

AMOUNT: \$*****217.45*

PAY THE SUM OF *****217* DOLLARS AND *45* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 02800
LINCOLN NE 68501

PRESIDENT: Dennis Raafbol

⑈00012029⑈ ⑆104910295⑆ 2061 1699⑆

02/24/2014 \$217.45 12029

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12030

AMOUNT: \$*****66.62*

PAY THE SUM OF *****66* DOLLARS AND *62* CENTS

TO THE ORDER OF: SUPER 8 HOLDREGE
420 BROADWAY
HOLDREGE NE 68949

PRESIDENT: Dennis Raafbol

⑈00012030⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$66.62 12030



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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12031

AMOUNT: \$*****415.00*

PAY THE SUM OF *****415* DOLLARS AND *NO* CENTS

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

PRESIDENT: Dennis Redford

⑆00012031⑆ ⑆104510795⑆ ⑆061 1699⑆

02/28/2014 \$415.00 12031

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

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

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

CHECK DATE: 02/16/14 CHECK NO.: 12032

AMOUNT: \$*****188.97*

PAY THE SUM OF *****188* DOLLARS AND *97* CENTS

TO THE ORDER OF: ROADWAY INN
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT: Dennis Redford

⑆00012032⑆ ⑆104510795⑆ ⑆061 1699⑆

02/24/2014 \$188.97 12032

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12034

AMOUNT: \$*****700.00*

PAY THE SUM OF *****700* DOLLARS AND *NO* CENTS

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

PRESIDENT: Dennis Redford

⑆00012034⑆ ⑆104510795⑆ ⑆061 1699⑆

02/24/2014 \$700.00 12034

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12036

AMOUNT: \$*****242.76*

PAY THE SUM OF *****242* DOLLARS AND *76* CENTS

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

PRESIDENT: Dennis Redford

⑆00012036⑆ ⑆104510795⑆ ⑆061 1699⑆

02/24/2014 \$242.76 12036

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12037

AMOUNT: \$*****661.14*

PAY THE SUM OF *****661* DOLLARS AND *14* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69317

PRESIDENT: Dennis Redford

⑆00012037⑆ ⑆104510795⑆ ⑆061 1699⑆

02/18/2014 \$661.14 12037

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12039

AMOUNT: \$*****682.50*

PAY THE SUM OF *****682* DOLLARS AND *50* CENTS

TO THE ORDER OF: LARRY DUKICH
5350 BRIDLE LAKE
LINCOLN NE 68516

PRESIDENT: Dennis Redford

⑆00012039⑆ ⑆104510795⑆ ⑆061 1699⑆

02/24/2014 \$682.50 12039

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12040

AMOUNT: \$*****1,908.58*

PAY THE SUM OF *****1908* DOLLARS AND *58* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASRPTS
7314 LAMINDALK DRIVE
OMAHA NE 68134

PRESIDENT: Dennis Redford

⑆00012040⑆ ⑆104510795⑆ ⑆061 1699⑆

02/25/2014 \$1,908.58 12040

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12042

AMOUNT: \$*****310.98*

PAY THE SUM OF *****310* DOLLARS AND *98* CENTS

TO THE ORDER OF: N&J TECHNOLOGIES
PO BOX 7462
BUFFALO GROVE, IL 60069

PRESIDENT: Dennis Redford

⑆00012042⑆ ⑆104510795⑆ ⑆061 1699⑆

02/25/2014 \$310.98 12042

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

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

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

CHECK DATE: 02/27/14 CHECK NO.: 12043

AMOUNT: \$*****68,636.15*

PAY THE SUM OF *****68636* DOLLARS AND *15* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICES UNIT 17
267 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT: Dennis Redford

⑆00012043⑆ ⑆104510795⑆ ⑆061 1699⑆

02/27/2014 \$68,636.15 12043



Nebraska Public Agency Investment Trust

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

Account Activity for February 01, 2014 to February 28, 2014

Participant Name:

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

03-06-2014 RCVD

Account Number: 123885-001

Beginning Balance: \$1,440,157.54

Date	Description	Authorization	Amount	Balance
2/05/2014	Redemption	SWEEP TRANSFER	-\$4,000.00	\$1,436,157.54
2/06/2014	Redemption	SWEEP TRANSFER	-\$52,000.00	\$1,384,157.54
2/07/2014	Redemption	SWEEP TRANSFER	-\$3,000.00	\$1,381,157.54
2/10/2014	Redemption	SWEEP TRANSFER	-\$14,000.00	\$1,367,157.54
2/11/2014	Purchase	SWEEP TRANSFER	\$9,000.00	\$1,376,157.54
2/12/2014	Purchase	SWEEP TRANSFER	\$3,000.00	\$1,379,157.54
2/14/2014	Purchase	SWEEP TRANSFER	\$10,000.00	\$1,389,157.54
2/19/2014	Purchase	SWEEP TRANSFER	\$1,000.00	\$1,390,157.54
2/20/2014	Redemption	SWEEP TRANSFER	-\$88,000.00	\$1,302,157.54
2/21/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,301,157.54
2/24/2014	Redemption	SWEEP TRANSFER	-\$14,000.00	\$1,287,157.54
2/25/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,286,157.54
2/26/2014	Redemption	SWEEP TRANSFER	-\$3,000.00	\$1,283,157.54
2/27/2014	Redemption	SWEEP TRANSFER	-\$7,000.00	\$1,276,157.54
2/28/2014	Redemption	SWEEP TRANSFER	-\$68,000.00	\$1,208,157.54
2/28/2014	Auto-Post February Interest, Purchase		\$21.55	\$1,208,179.09

Ending Balance: \$1,208,179.09

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/06/2014			
Y	02/25/2014		29.45	COOP AEPA/SP KNOVATON INC	022514PQ
Y	02/25/2014		85.00	LPS ESU 18 PDO KNIGHT TRN	022514PQ
Y	02/25/2014		1,337.37	COOP AEPA QUILL 4TH QTR	022514PQ
Y	02/25/2014		7,479.75	COOP AEPA STAPLES 4TH QTR	022514PQ
Y	02/25/2014		85.00	ESU 6 PDO KNIGHT TRAINING	022514PQ
Y	02/25/2014		525.00	ESU 7 PALMER PDO CRISIS	022514PQ
Y	02/25/2014		2,301.58	COOP SB SOFTCHOICE 4TH QT	022514PQ
Y	02/25/2014		15.00	ESU 2 FREMONT SCHOOLS PDO	022514PQ
Y	02/25/2014		1,655.00	ESU 3 PAPILLION PDO TRNGS	022514PQ
Y	02/25/2014		275.00	ESU 9 AURORA PDO CRISIS	022514PQ
Y	02/25/2014		9,342.17	COOP FOOD SYSCO LINCOLN	022514PQ
Y	02/25/2014		85.00	ESU 2 WEST POINT PD KNIGH	022514PQ
Y	02/25/2014		100.00	ESU 9 DONIPHAN PDO CRISIS	022514PQ
Y	02/25/2014		140.13	COOP FOOD SYSCO DENVER	022514PQ
Y	02/25/2014		1,212.11	COOP SB JOURNEY ED 4TH QT	022514PQ
Y	02/25/2014		700.00	ESU 10 GRAND ISLAND CRISI	022514PQ
Y	02/25/2014		85.00	ESU 3 PDO KNIGHT TRAINING	022514PQ
Y	02/25/2014		2,365.32	ESU 6 COOP AB 2013	022514PQ
DEPOSIT: BLANK		02/24/2014	27,817.88		
TOTAL DEPOSITS			27,817.88		
TOTAL CLEARED DEPOSITS			27,817.88		
TOTAL UNCLEARED DEPOSITS			0.00		

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/29/2014	11989	2,001.50	MANUAL		1039	UNION BANK & TRUST COMPANY
Y	01/29/2014	11990	3,630.50	MANUAL		1040	HARDING & SHULTZ
Y	01/29/2014	11991	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	01/29/2014	11992	1,111.51	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	01/29/2014	11993	914.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
Y	01/30/2014	11994	500.00	MANUAL		1049	TOTALFUNDS BY HASLER
Y	01/30/2014	11995	700.90	MANUAL		1044	TIME WARNER CABLE
Y	01/30/2014	11996	45.35	MANUAL		1045	AT CONFERENCE
Y	01/30/2014	11997	51.53	MANUAL		1046	AT&T MOBILITY
Y	01/30/2014	11998	65.79	MANUAL		1048	FP MAILING SOLUTIONS
Y	01/30/2014	11999	6.06	MANUAL		1050	BISHOP BUSINESS
Y	01/30/2014	12000	46,345.00	MANUAL		1028	SAFARI MONTAGE
Y	01/30/2014	12001	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	01/30/2014	12002	3,658.05	MANUAL		1052	SOLIANT CONSULTING INC
Y	01/30/2014	12003	1,500.00	MANUAL		1053	NE EDUCATION TECHNOLOGY SERVICES
Y	01/30/2014	12004	9,480.00	MANUAL		1054	RMC RESEARCH CORPORATION
Y	01/30/2014	12005	137.50	MANUAL		1055	NAG
Y	01/30/2014	12006	11.78	MANUAL		1056	EDUCATIONAL SERVICE UNIT 2
Y	01/30/2014	12007	813.11	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	01/30/2014	12008	59.99	MANUAL		1058	NEW VICTORIAN INN & SUITES
Y	01/30/2014	12009	700.00	MANUAL		1059	JEFF BUNDY
Y	01/30/2014	12010	251.39	MANUAL		1061	DEB HERICKS
Y	01/30/2014	12011	34.24	MANUAL		1062	STAPLES ADVANTAGE
Y	01/30/2014	12012	415.50	MANUAL		1060	ROBERT JENSEN
Y	01/30/2014	12013	749.52	MANUAL		1007	CDW GOVERNMENT INC.
Y	02/17/2014	12015	88,668.78	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
Y	02/18/2014	12016	11,773.17	MANUAL		1040	HARDING & SHULTZ
N	02/18/2014	12017	5.35	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	02/18/2014	12018	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	02/18/2014	12019	914.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
Y	02/18/2014	12020	1,910.64	MANUAL		1065	OMAHA WORLD HERALD
Y	02/18/2014	12021	52.28	MANUAL		1046	AT&T MOBILITY
Y	02/18/2014	12022	32.08	MANUAL		1045	AT CONFERENCE
Y	02/18/2014	12023	2,928.75	MANUAL		1052	SOLIANT CONSULTING INC
Y	02/18/2014	12024	453.86	MANUAL		1066	CHARTWELLS DINING SERVICES
Y	02/18/2014	12025	1,543.96	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	02/18/2014	12026	2,247.86	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
Y	02/18/2014	12027	157.46	MANUAL		1068	EDUCATIONAL SERVICE UNIT 13
Y	02/18/2014	12028	83.00	MANUAL		1070	COUNTRY INN & SUITES
Y	02/18/2014	12029	217.45	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
Y	02/18/2014	12030	66.62	MANUAL		1071	SUPER 8 HOLDREGE
Y	02/18/2014	12031	415.00	MANUAL		1072	HOLIDAY INN EXPRESS
Y	02/18/2014	12032	188.97	MANUAL		1073	RODEWAY INN
N	02/18/2014	12033	1,854.00	MANUAL		1074	HOLIDAY INN EXPRESS
Y	02/18/2014	12034	700.00	MANUAL		1059	JEFF BUNDY
N	02/18/2014	12035	454.11	MANUAL		1061	DEB HERICKS
Y	02/18/2014	12036	242.76	MANUAL		1075	ERIC SMITH
Y	02/18/2014	12037	661.14	MANUAL		1076	PRISCILLA QUINTANA
N	02/18/2014	12038	179.20	MANUAL		1077	BRENDA KONKOLESKI
Y	02/18/2014	12039	682.50	MANUAL		1078	LARRY DLUGOSH
Y	02/18/2014	12040	1,908.58	MANUAL		1079	TECHNICAL EVALULATION SRVCS/ASMNTS
N	02/18/2014	12041	1,846.08	MANUAL		1080	I-CUBED SOLUTIONS
Y	02/18/2014	12042	310.98	MANUAL		1063	MNJ TECHNOLOGIES

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 09:43:29

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
 STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
 ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/27/2014	12043	68,636.15	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
N	02/27/2014	12044	905.87	MANUAL		1039	UNION BANK & TRUST COMPANY
N	02/27/2014	12045	36.93	MANUAL		1049	TOTALFUNDS BY HASLER
N	02/27/2014	12046	417.50	MANUAL		1044	TIME WARNER CABLE
N	02/27/2014	12047	10,230.00	MANUAL		1052	SOLIANT CONSULTING INC
N	02/27/2014	12048	800.00	MANUAL		1051	HARVILL ENTERPRISES
N	02/27/2014	12049	269.90	MANUAL		1066	CHARTWELLS DINING SERVICES
N	02/27/2014	12050	219.90	MANUAL		1083	HOLIDAY INN EXPRESS
N	02/27/2014	12051	166.00	MANUAL		1074	HOLIDAY INN EXPRESS
N	02/27/2014	12052	332.00	MANUAL		1084	HOLIDAY INN EXPRESS
N	02/27/2014	12053	886.95	MANUAL		1085	HOLIDAY INN EXPRESS
N	02/27/2014	12054	588.00	MANUAL		1075	ERIC SMITH
N	02/27/2014	12055	965.51	MANUAL		1086	SCOTT ISAACSON
N	02/27/2014	12056	199.36	MANUAL		1061	DEB HERICKS
N	02/27/2014	12057	305.15	MANUAL		1087	RHONDA EIS
N	02/27/2014	12058	100.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
N	02/27/2014	12059	300.00	MANUAL		1089	FALLS CITY PUBLIC SCHOOLS
N	02/27/2014	12060	100.00	MANUAL		1090	CRETE PUBLIC SCHOOLS
N	02/27/2014	12061	100.00	MANUAL		1091	CEDAR RAPIDS PUBLIC SCHOOL
N	02/27/2014	12062	100.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
N	02/27/2014	12063	380.00	MANUAL		1093	KIMBALL PUBLIC SCHOOLS
N	02/27/2014	12064	200.00	MANUAL		1094	SARATOGA ELEMENTARY SCHOOL
N	02/27/2014	12065	100.00	MANUAL		1095	FREDSTROM ELEMENTARY SCHOOL
N	02/27/2014	12066	280.00	MANUAL		1096	EAST BUTLER PUBLIC SCHOOLS
N	02/27/2014	12067	900.00	MANUAL		1097	MARDELL R NORTH
N	02/27/2014	12068	156.27	MANUAL		1062	STAPLES ADVANTAGE
TOTAL PAYMENTS			283,707.29				
TOTAL CLEARED PAYMENTS			260,329.21				
TOTAL UNCLEARED PAYMENTS			23,378.08				

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

Y 02/17/2014 12014 12,084.36 MANUAL 02/17/2014 1064 EDUCATIONAL SERIVCE UNIT 17

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

12,084.36
12,084.36
0.00

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	02/26/2014	20140011	533.68	ADJSMNT VOID CK11915 COOP	022614PQ	
TOTAL JOURNAL ENTRIES			533.68			
TOTAL CLEARED JOURNAL ENTRIES			0.00			
TOTAL UNCLEARED JOURNAL ENTRIES			533.68			

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:21:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'
 ACCOUNTING PERIOD: 7/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	11989	01/29/14	1039	UNION BANK & TRUST	0110100000	26800	AESA - MATT, HOTEL	0.00	837.22
09000	11989	01/29/14	1039	UNION BANK & TRUST	0160620000	26800	AESA - GORDON, HOIE	0.00	1,164.28
TOTAL CHECK									
09000	11990	01/29/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC ADMIN, LEGAL	0.00	3,512.50
09000	11990	01/29/14	1040	HARDING & SHULTZ	0130300000	23170	COOP, LEGAL	0.00	118.00
TOTAL CHECK									
09000	11991	01/29/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP, RENT	0.00	258.34
09000	11991	01/29/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS, RENT	0.00	516.66
TOTAL CHECK									
09000	11992	01/29/14	1042	NE COUNCIL OF SCHOO	0110100000	23270	ESUCC - RENT, LINCO	0.00	1,107.75
09000	11992	01/29/14	1042	NE COUNCIL OF SCHOO	0110100000	23810	ESUCC - POSTAGE	0.00	3.76
TOTAL CHECK									
09000	11993	01/29/14	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC - INSURANCE	0.00	914.00
09000	11994	01/30/14	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	11995	01/30/14	1044	TIME WARNER CABLE	0130300000	23820	COOP - PHONE	0.00	96.72
09000	11995	01/30/14	1044	TIME WARNER CABLE	0130300000	23830	COOP - INTERNET	0.00	136.98
09000	11995	01/30/14	1044	TIME WARNER CABLE	0140400000	23820	SRS - PHONE	0.00	193.43
09000	11995	01/30/14	1044	TIME WARNER CABLE	0140400000	23830	SRS -INTERNET	0.00	273.77
TOTAL CHECK									
09000	11996	01/30/14	1045	AT CONFERENCE	0110100000	23820	ESUCC - PHONE	0.00	20.16
09000	11996	01/30/14	1045	AT CONFERENCE	0130300000	23820	COOP - PHONE	0.00	11.44
09000	11996	01/30/14	1045	AT CONFERENCE	0160620000	23820	BLENDED - PHONE	0.00	13.75
TOTAL CHECK									
09000	11997	01/30/14	1046	AT&T MOBILITY	0160641000	23830	LMS - WIRELESS CARD	0.00	51.53
09000	11998	01/30/14	1048	FP MAILING SOLUTION	0130300000	25300	COOP - POSTAGE METE	0.00	65.79
09000	11999	01/30/14	1050	BISHOP BUSINESS	0130300000	23525	COOP- PRINTING/COPI	0.00	3.03
09000	11999	01/30/14	1050	BISHOP BUSINESS	0140400000	23525	SRS- PRINTING/COPIE	0.00	3.03
TOTAL CHECK									
09000	12000	01/30/14	1028	SAFARI MONTAGE	0160600000	26850	IMAT- SAFARI MONTAG	0.00	46,345.00
09000	12001	01/30/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS- CONTRACTED SRV	0.00	800.00
09000	12002	01/30/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS- CONTRACTED SRV	0.00	3,658.05
09000	12003	01/30/14	1053	NE EDUCATION TECHNO	0110100000	23180	ESUCC- NETS/EMEETIN	0.00	1,500.00
09000	12004	01/30/14	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONSULTANT	0.00	9,480.00
09000	12005	01/30/14	1055	NAG	0160620000	26800	DEC- NAG CONFERENCE	0.00	137.50
09000	12006	01/30/14	1056	EDUCATIONAL SERVICE	0130300000	23810	COOP- AB POSTAGE/UP	0.00	11.78

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:21:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'
 ACCOUNTING PERIOD: 7/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0110100000	23820	ESUCC- PHONE	0.00	84.64
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC- POSTAGE	0.00	14.22
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS- RENT	0.00	510.75
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS- INTERNET SERVI	0.00	200.00
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0150560000	23190	CRISIS TRAIN SUPPLI	0.00	3.50
TOTAL CHECK									
09000	12008	01/30/14	1058	NEW VICTORIAN INN &	0160620000	26700	DEC- TRAVEL/LODGING	0.00	59.99
09000	12009	01/30/14	1059	JEFF BUNDY	0110100000	23180	ESUCC- CNTR SRV BUN	0.00	700.00
09000	12010	01/30/14	1061	DEB HERICKS	0110100000	26700	ESUCC- TRAVEL HERIC	0.00	251.39
09000	12011	01/30/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC - SUPPLIES	0.00	34.24
09000	12012	01/30/14	1060	ROBERT JENSEN	0150555300	26700	INTEL TRAVEL JENSEN	0.00	415.50
09000	12013	01/30/14	1007	CDW GOVERNMENT INC.	0130300000	25600	COOP- EQUIP PRINTER	0.00	749.52
09000	12014	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	12,084.36
09000	12014 V	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	-12,084.36
TOTAL CHECK									
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	12,084.36
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC SS / MEDICARE	0.00	784.51
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC RETIREMENT	0.00	1,187.84
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22305	ESUCC WAGE WORKS	0.00	7.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	23160	ESUCC FISCAL AGENT	0.00	300.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	21100	COOP SALARIES	0.00	19,085.95
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	22100	COOP SS / MEDICARE	0.00	1,224.08
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	22200	COOP RETIREMENT	0.00	1,883.03
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	22305	COOP WAGE WORKS	0.00	14.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23160	COOP FISCAL AGENT F	0.00	206.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23270	COOP RENT, AINSWORT	0.00	264.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23240	COOP UTILITIES	0.00	425.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23820	COOP PHONE	0.00	206.75
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	25300	COOP EQUIP SERVICE	0.00	17.50
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23830	COOP COMPUTER/INTER	0.00	486.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23280	COOP INSURANCE/BOND	0.00	273.50
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	21100	DEC SALARIES	0.00	13,645.49
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	22100	DEC SS / MEDICARE	0.00	901.29
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	22200	DEC RETIREMENT	0.00	1,342.98
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160600000	21100	IMAT SALARIES	0.00	2,943.15
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160600000	22100	IMAT SS / MEDICARE	0.00	194.40
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160600000	22200	IMAT RETIREMENT	0.00	289.67
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	21100	LMS SALARIES	0.00	10,167.23
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	22100	LMS SS / MEDICARE	0.00	671.54
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	22200	LMS RETIREMENT	0.00	1,000.65
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	22305	LMS WAGE WORKS	0.00	7.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0140400000	21100	SRS SALARIES	0.00	12,738.53
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0140400000	22100	SRS SS / MEDICARE	0.00	912.57

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 ACCOUNTING PERIOD: 7/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0140400000	22200	SRS RETIREMENT	0.00	1,257.34
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC PD SALARIES	0.00	3,546.73
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC PD SS / MEDIC	0.00	237.39
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC PD RETIREMENT	0.00	349.30
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	22305	DEC WAGE WORKS	0.00	14.00
TOTAL CHECK									88,668.78
09000	12016	02/18/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC LEGAL SERVICE	0.00	11,773.17
09000	12017	02/18/14	1042	NE COUNCIL OF SCHOO	0110100000	23810	ESUCC POSTAGE	0.00	5.35
09000	12018	02/18/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	12018	02/18/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK									775.00
09000	12019	02/18/14	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	914.00
09000	12020	02/18/14	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC EMPOLYMENT AD	0.00	1,910.64
09000	12021	02/18/14	1046	AT&T MOBILITY	0160641000	23830	LMS WIRELESS CARD	0.00	52.28
09000	12022	02/18/14	1045	AT CONFERENCE	0110100000	23820	ESUCC PHONE CONFERE	0.00	4.54
09000	12022	02/18/14	1045	AT CONFERENCE	0160600000	23820	IMAT PHONE CONFEREN	0.00	21.19
09000	12022	02/18/14	1045	AT CONFERENCE	0160620000	23820	DEC PHONE CONFERENC	0.00	6.35
TOTAL CHECK									32.08
09000	12023	02/18/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	2,928.75
09000	12024	02/18/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING ELEM	0.00	202.26
09000	12024	02/18/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING SECO	0.00	251.60
TOTAL CHECK									453.86
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23820	ESUCC PHONE, OMAHA	0.00	42.32
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23525	ESUCC PRINTING/COPI	0.00	10.89
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC POSTAGE	0.00	9.68
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS RENT OMAHA MARC	0.00	510.75
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET HOSTIN	0.00	200.00
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING ELEM	0.00	354.90
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING SECO	0.00	373.10
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23820	LMS PHONE, OMAHA OF	0.00	42.32
TOTAL CHECK									1,543.96
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING ELEM	0.00	477.02
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA FACILITY USE, DE	0.00	42.17
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA FACILITY USE, J	0.00	31.52
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA MEETING, FACILI	0.00	394.92
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150540200	26800	TAG MEETING, FACILT	0.00	394.93
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150500200	26800	PDO MEETING, FACILI	0.00	907.30
TOTAL CHECK									2,247.86
09000	12027	02/18/14	1068	EDUCATIONAL SERVICE	0150560000	23190	CRISIS TRAINING, CA	0.00	157.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12028	02/18/14	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING QUINTA	0.00	83.00
09000	12029	02/18/14	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETINGS, CAT	0.00	217.45
09000	12030	02/18/14	1071	SUPER 8 HOLDREGE	0130300000	26700	COOP, LODGING, SCHN	0.00	66.62
09000	12031	02/18/14	1072	HOLIDAY INN EXPRESS	0140400000	26700	COOP, LODGING, QUIN	0.00	83.00
09000	12031	02/18/14	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS, LODGING, OMA	0.00	332.00
TOTAL CHECK									415.00
09000	12032	02/18/14	1073	RODEWAY INN	0130300000	26700	COOP, LODGING, SCHN	0.00	188.97
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC, LODGING, HER	0.00	172.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0160600000	26700	IMAT, LODGING, EIS	0.00	89.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0160641000	26700	LMS, LODGING, SMITH	0.00	172.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS, LODGING, KEA	0.00	1,421.00
TOTAL CHECK									1,854.00
09000	12034	02/18/14	1059	JEFF BUNDY	0110100000	23180	ESUCC CNTRCT SRV, B	0.00	700.00
09000	12035	02/18/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	454.11
09000	12036	02/18/14	1075	ERIC SMITH	0160641000	26700	LMS TRAVEL/EXPENSE	0.00	242.76
09000	12037	02/18/14	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	330.57
09000	12037	02/18/14	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL/EXPENSE	0.00	330.57
TOTAL CHECK									661.14
09000	12038	02/18/14	1077	BRENDA KONKOLESKI	0130300000	26700	COOP TRAVEL/EXPENSE	0.00	179.20
09000	12039	02/18/14	1078	LARRY DLUGOSH	0150500200	23180	PDO PRESENTER DLUGO	0.00	682.50
09000	12040	02/18/14	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS INSTURCTOR FE	0.00	1,500.00
09000	12040	02/18/14	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	408.58
TOTAL CHECK									1,908.58
09000	12041	02/18/14	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12041	02/18/14	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	346.08
TOTAL CHECK									1,846.08
09000	12042	02/18/14	1063	MNJ TECHNOLOGIES	0130300000	26850	COOP AB PURCHASE, 2	0.00	310.98
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	7,958.41
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC SS/MEDICARE	0.00	458.14
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC RETIREMENT	0.00	786.11
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	23160	ESUCC FISCAL AGENT	0.00	300.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	21100	COOP SALARIES	0.00	9,683.74
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	22100	COOP SS/MEDICARE	0.00	1,121.01
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	22200	COOP RETIREMENT	0.00	1,721.07
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	22305	COOP WAGE WORKS	0.00	14.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23160	COOP FISCAL AGENT F	0.00	206.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23270	COOP RENT, AINSWORT	0.00	264.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23240	COOP UTILITIES, AIN	0.00	425.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23820	COOP PHONE, AINSWOR	0.00	206.75
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	25300	COOP EQUIP, POSTAGE	0.00	25.72
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23830	COOP COMP/INTERNET	0.00	486.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23280	COOP INSURANCE/BOND	0.00	273.50
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	21100	DEC SALARIES	0.00	11,913.87
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	22100	DEC SS/MEDICARE	0.00	813.68
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	22200	DEC RETIREMENT	0.00	1,176.83
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	22305	DEC WAGE WORKS	0.00	14.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160600000	21100	IMAT SALARIES	0.00	2,569.66
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160600000	22100	IMAT SS/MEDICARE	0.00	175.50
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160600000	22200	IMAT RETIREMENT	0.00	253.83
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	21100	LMS SALARIES	0.00	8,877.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	22100	LMS SS/MEDICARE	0.00	606.28
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	22200	LMS RETIREMENT	0.00	876.84
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	22305	LMS WAGE WORKS	0.00	7.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0140400000	21100	SRS SALARIES	0.00	12,399.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0140400000	22100	SRS SS/MEDICARE	0.00	895.39
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0140400000	22200	SRS RETIREMENT	0.00	1,224.75
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC PD SALARIES	0.00	2,488.58
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC PD SS/MEDICAR	0.00	168.68
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC PD RETIREMENT	0.00	245.81
TOTAL CHECK									68,636.15
09000	12044	02/27/14	1039	UNION BANK & TRUST	0160641000	24650	LMS SOFTWARE	0.00	199.99
09000	12044	02/27/14	1039	UNION BANK & TRUST	0140400000	23820	SRS CELL PHONE USAG	0.00	185.63
09000	12044	02/27/14	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES	0.00	479.00
09000	12044	02/27/14	1039	UNION BANK & TRUST	0110100000	26300	FEES AND INTEREST	0.00	41.25
TOTAL CHECK									905.87
09000	12045	02/27/14	1049	TOTALFUNDS BY HASLE	0130300000	26300	FEES & INTEREST	0.00	36.93
09000	12046	02/27/14	1044	TIME WARNER CABLE	0130300000	23820	COOP PHONE, LINCOLN	0.00	65.81
09000	12046	02/27/14	1044	TIME WARNER CABLE	0130300000	23830	COOP INTERNET, LINC	0.00	73.36
09000	12046	02/27/14	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE	0.00	131.61
09000	12046	02/27/14	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET	0.00	146.72
TOTAL CHECK									417.50
09000	12047	02/27/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SRVC	0.00	10,230.00
09000	12048	02/27/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SRVC	0.00	800.00
09000	12049	02/27/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING	0.00	269.90
09000	12050	02/27/14	1083	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS, LODGING, DU	0.00	219.90
09000	12051	02/27/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS PRESENTER LOD	0.00	166.00
09000	12052	02/27/14	1084	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING	0.00	332.00
09000	12053	02/27/14	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING	0.00	886.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12054	02/27/14	1075	ERIC SMITH	0160641000	26700	LMS TRAVEL/EXPENSE	0.00	588.00
09000	12055	02/27/14	1086	SCOTT ISAACSON	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	965.51
09000	12056	02/27/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	199.36
09000	12057	02/27/14	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL/EXPENSE	0.00	305.15
09000	12058	02/27/14	1088	DC WEST COMMUNITY S	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12059	02/27/14	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS, SUB REIMBURS	0.00	300.00
09000	12060	02/27/14	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12061	02/27/14	1091	CEDAR RAPIDS PUBLIC	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12062	02/27/14	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12063	02/27/14	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS, SUB REIMBURS	0.00	380.00
09000	12064	02/27/14	1094	SARATOGA ELEMENTARY	0150570400	23180	NMPDS, SUB REIMBURS	0.00	200.00
09000	12065	02/27/14	1095	FREDSTROM ELEMENTAR	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12066	02/27/14	1096	EAST BUTLER PUBLIC	0150570400	23180	NMPDS, STIPEND 2 TE	0.00	280.00
09000	12067	02/27/14	1097	MARDELL R NORTH	0150570400	23180	NMPDS PRESENTER PER	0.00	900.00
09000	12068	02/27/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	156.27
TOTAL CASH ACCOUNT								0.00	283,707.29
TOTAL FUND								0.00	283,707.29
TOTAL REPORT								0.00	283,707.29

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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	74,194.22	.00	74,194.22	-74,194.22	.00
21100	REGULAR SALARIES	145,000.00	26,078.08	.00	26,078.08	118,921.92	17.98
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	31,500.00	12,612.77	.00	12,612.77	18,887.23	40.04
22200	RETIREMENT	3,500.00	3,787.29	.00	3,787.29	-287.29	108.21
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	28,000.00	.00	.00	.00	28,000.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	2,100.00	.00	2,100.00	1,500.00	58.33
23170	LEGAL SERVICES	20,000.00	26,900.34	.00	26,900.34	-6,900.34	134.50
23180	CONTRACTED SERVICES	9,000.00	7,200.00	.00	7,200.00	1,800.00	80.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,800.00	2,183.25	.00	2,183.25	2,616.75	45.48
23280	INSURANCE/BONDS	3,500.00	7,124.00	.00	7,124.00	-3,624.00	203.54
23500	ADVERTISING	1,250.00	2,855.22	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	1,012.86	.00	1,012.86	-512.86	202.57
23810	POSTAGE	750.00	154.84	.00	154.84	595.16	20.65
23820	PHONE	600.00	492.21	.00	492.21	107.79	82.04
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	485.27	.00	485.27	264.73	64.70
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	250.00	250.00	500.00	33.33
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	1,142.97	.00	1,142.97	-392.97	152.40
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	14,001.25	.00	14,001.25	-1.25	100.01
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	8,211.19	.00	8,211.19	1,788.81	82.11
26800	CONFERENCE/CONVENTION/MTG	7,500.00	5,769.01	.00	5,769.01	1,730.99	76.92
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	287,750.00	196,311.77	250.00	196,561.77	91,188.23	68.31
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	250,000.00	122,490.41	.00	122,490.41	127,509.59	49.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	16,123.76	.00	16,123.76	28,876.24	35.83
22200	RETIREMENT	5,000.00	5,135.06	.00	5,135.06	-135.06	102.70
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	28.00	.00	28.00	-28.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	1,418.00	.00	1,418.00	582.00	70.90
23170	LEGAL SERVICES	6,000.00	6,888.50	.00	6,888.50	-888.50	114.81
23180	CONTRACTED SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,000.00	2,955.00	.00	2,955.00	2,045.00	59.10
23270	RENTAL/LEASES	5,000.00	3,127.20	.00	3,127.20	1,872.80	62.54
23280	INSURANCE/BONDS	2,500.00	1,901.50	.00	1,901.50	598.50	76.06
23500	ADVERTISING	3,000.00	1,586.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	3.03	.00	3.03	-3.03	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	303.86	.00	303.86	6,696.14	4.34
23820	PHONE	3,000.00	1,909.23	.00	1,909.23	1,090.77	63.64
23830	COMPUTER/INTERNET SERVICE	6,000.00	3,864.68	.00	3,864.68	2,135.32	64.41
24100	SUPPLIES	6,000.00	603.35	.00	603.35	5,396.65	10.06
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150,000.00	.00	250.00	250.00	149,750.00	.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	109.01	.00	109.01	1,890.99	5.45
25600	COMPUTER HARDWARE	15,000.00	7,695.91	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	36.93	.00	36.93	963.07	3.69
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	5,633.90	.00	5,633.90	20,366.10	21.67
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	.00	17,000.00	.00
26850	PROGRAM PURCHASES	8,150,000.00	-63,466.69	.00	-63,466.69	8,213,466.69	-.78
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	118,346.64	250.00	118,596.64	8,907,903.36	1.31
ORG UNIT - 0140400000 - SRS SRS GENERAL							
21100	REGULAR SALARIES	145,000.00	86,003.20	.00	86,003.20	58,996.80	59.31
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	11,156.99	.00	11,156.99	15,843.01	41.32
22200	RETIREMENT	3,000.00	3,520.87	.00	3,520.87	-520.87	117.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23180	CONTRACTED SERVICES	205,000.00	104,869.95	.00	104,869.95	100,130.05	51.16
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	2,583.30	.00	2,583.30	3,916.70	39.74
23280	INSURANCE/BONDS	500.00	.00	.00	.00	500.00	.00
23500	ADVERTISING	500.00	.00	.00	.00	500.00	.00
23525	PRINTING	100.00	28.53	.00	28.53	71.47	28.53
23810	POSTAGE	300.00	.00	.00	.00	300.00	.00
23820	PHONE	4,500.00	1,467.84	.00	1,467.84	3,032.16	32.62
23830	COMPUTER/INTERNET SERVICE	1,500.00	971.01	.00	971.01	528.99	64.73
24100	SUPPLIES	5,000.00	3,291.26	.00	3,291.26	1,708.74	65.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	5,000.00	.00	250.00	250.00	4,750.00	5.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	7,269.79	.00	7,269.79	12,730.21	36.35
26300	DUES/FEES	525.00	.00	.00	.00	525.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,600.00	4,174.53	.00	4,174.53	8,425.47	33.13
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	.00	6,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	525.00	.00	.00	.00	525.00	.00
TOTAL	SRS SRS GENERAL	445,550.00	225,337.27	250.00	225,587.27	219,962.73	50.63
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	4.80	.00	4.80	-4.80	.00
24100	SUPPLIES	500.00	16.47	.00	16.47	233.53	6.59
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	8.59	.00	8.59	491.41	1.72
TOTAL	PROF DEV PD GENERAL	1,750.00	278.86	.00	278.86	1,471.14	15.93
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23180	CONTRACTED SERVICES	4,000.00	2,182.50	.00	2,182.50	1,817.50	54.56
23190	PROFESSIONAL DEVELOPMENT	12,500.00	3,263.01	.00	3,263.01	9,236.99	26.10
26800	CONFERENCE/CONVENTION/MTG	1,100.00	907.30	.00	907.30	192.70	82.48
TOTAL	PROF DEV PD ESU	17,600.00	6,352.81	.00	6,352.81	11,247.19	36.10
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	44,800.00	.00	.00	.00	44,800.00	.00
TOTAL	PROF DEV PD FEDERAL	44,800.00	.00	.00	.00	44,800.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	5,076.00	.00	5,076.00	15,924.00	24.17
24400	PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	290.00	.00	290.00	1,210.00	19.33
TOTAL	PROF DEV NOC ESU	26,500.00	5,366.00	.00	5,366.00	21,134.00	20.25
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	19,679.73	.00	19,679.73	-6,679.73	151.38
26800	CONFERENCE/CONVENTION/MTG	2,200.00	993.17	.00	993.17	1,206.83	45.14
TOTAL	PROF DEV SDA ESU	15,200.00	20,672.90	.00	20,672.90	-5,472.90	136.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	151.00	.00	151.00	849.00	15.10
TOTAL	PROF DEV ESPD ESU	2,500.00	151.00	.00	151.00	2,349.00	6.04
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	7,500.00	536.50	.00	536.50	6,963.50	7.15
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	865.02	.00	865.02	134.98	86.50
26800	CONFERENCE/CONVENTION/MTG	1,500.00	684.93	.00	684.93	815.07	45.66
TOTAL	PROF DEV TAG ESU	10,000.00	2,086.45	.00	2,086.45	7,913.55	20.86
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	51,200.00	.00	.00	.00	51,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NWEA ESU	151,200.00	.00	.00	.00	151,200.00	.00
ORG UNIT - 0150555300 - INTEL GRANT							
26700	TRAVEL EXPENSES/MILEAGE	.00	415.50	.00	415.50	-415.50	.00
TOTAL	INTEL GRANT	.00	415.50	.00	415.50	-415.50	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	.00	18.59	.00	18.59	-18.59	.00
23190	PROFESSIONAL DEVELOPMENT	.00	26,000.22	.00	26,000.22	-26,000.22	.00
TOTAL	PROF DEV CRISIS GENERAL	.00	26,018.81	.00	26,018.81	-26,018.81	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	35,000.00	.00	.00	.00	35,000.00	.00
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	.00	6,500.00	.00
23180	CONTRACTED SERVICES	308,500.00	15,040.00	.00	15,040.00	293,460.00	4.88
24100	SUPPLIES	.00	479.00	.00	479.00	-479.00	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	4,091.97	.00	4,091.97	10,908.03	27.28
26800	CONFERENCE/CONVENTION/MTG	15,000.00	1,928.78	.00	1,928.78	13,071.22	12.86
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	21,539.75	.00	21,539.75	478,460.25	4.31

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:22:25

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	SLDS GRANT	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,000.00	4,910.56	.00	4,910.56	-3,910.56	491.06
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	500.00	416.20	.00	416.20	83.80	83.24
TOTAL	PROF DEV IMAT ESU	5,000.00	5,326.76	.00	5,326.76	-326.76	106.54
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	35,000.00	19,620.53	.00	19,620.53	15,379.47	56.06
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	2,493.77	.00	2,493.77	4,256.23	36.94
22200	RETIREMENT	750.00	779.49	.00	779.49	-29.49	103.93

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,500.00	3,000.00	.00	3,000.00	500.00	85.71
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	.00	100.00	.00
23820	PHONE	.00	96.92	.00	96.92	-96.92	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	8,000.00	6,590.80	.00	6,590.80	1,409.20	82.39
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	1,247.09	.00	1,247.09	252.91	83.14
26800	CONFERENCE/CONVENTION/MIG	250.00	.00	.00	.00	250.00	.00
26850	PROGRAM PURCHASES	529,100.00	46,345.00	.00	46,345.00	482,755.00	8.76
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDEN IMAT GENERAL	588,700.00	80,173.60	.00	80,173.60	508,526.40	13.62

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	95,078.41	.00	95,078.41	64,921.59	59.42
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	12,169.22	.00	12,169.22	14,830.78	45.07
22200	RETIREMENT	3,000.00	3,681.39	.00	3,681.39	-681.39	122.71
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	28.00	.00	28.00	-28.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
23180	CONTRACTED SERVICES	96,000.00	116,973.37	.00	116,973.37	-20,973.37	121.85
23190	PROFESSIONAL DEVELOPMENT	.00	1,000.00	.00	1,000.00	-1,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	8,000.00	.00	.00	.00	8,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	2,500.00	.00	.00	.00	2,500.00	.00
23810	POSTAGE	800.00	.00	.00	.00	800.00	.00
23820	PHONE	1,000.00	20.10	.00	20.10	979.90	2.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23830	COMPUTER/INTERNET SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	250.00	250.00	3,250.00	7.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	6,452.80	.00	6,452.80	7,047.20	47.80
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	2,589.26	.00	2,589.26	910.74	73.98
26800	CONFERENCE/CONVENTION/MTG	6,000.00	2,985.06	.00	2,985.06	3,014.94	49.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	328,300.00	240,977.61	250.00	241,227.61	87,072.39	73.48

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	68,168.68	.00	68,168.68	51,831.32	56.81
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	8,579.22	.00	8,579.22	18,420.78	31.77
22200	RETIREMENT	3,000.00	2,688.76	.00	2,688.76	311.24	89.63
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	14.00	-14.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	3,064.50	.00	3,064.50	3,435.50	47.15
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	.00	.00	.00	150.00	.00
23820	PHONE	500.00	71.84	.00	71.84	428.16	14.37
23830	COMPUTER/INTERNET SERVICE	2,500.00	1,511.43	.00	1,511.43	988.57	60.46
24100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	135,000.00	138,799.99	250.00	139,049.99	-4,049.99	103.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	15,000.00	6,590.80	.00	6,590.80	8,409.20	43.94
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	1,392.05	.00	1,392.05	6,107.95	18.56
26800	CONFERENCE/CONVENTION/MTG	3,000.00	.00	.00	.00	3,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	323,900.00	230,881.27	250.00	231,131.27	92,768.73	71.36

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:22:25

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 9
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/14

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		12,275,250.00	1,180,237.00	1,250.00	1,181,487.00	11,093,763.00	9.62



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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March 24, 2014

Scott Isaacson, Transition Project Coordinator
Educational Service Unit Coordinating Council
455 South 11th Street, Suite C
Lincoln, Nebraska 68508

Dear Mr. Isaacson:

Attached is a draft copy of the audit report of the Educational Service Unit Coordinating Council for the fiscal year ended August 31, 2013. If you have any questions after reviewing this report, please let us know.

We would like you to respond to this email to advise us whether the report contains any errors of any kind or if there are any comments you would like to respond to in the published version. Please respond to this email by **April 3, 2014**.

Sincerely,

Mike Foley
Auditor of Public Accounts

Enclosure

**AUDIT REPORT
OF THE
EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL
SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013**

**This document is an official public record of the State of Nebraska, issued by
the Auditor of Public Accounts.**

**Modification of this document may change the accuracy of the original document
and may be prohibited by law.**

Issued on _____, 2014

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

BACKGROUND

The Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of one administrator from each ESU. The ESUCC came into existence per Neb. Rev. Stat. § 79-1245 (Cum. Supp. 2012) on July 1, 2008. The statutory description and duties of the ESUCC can be found in Neb. Rev. Stat. §§ 79-1245 through 79-1249 (Reissue 2008, Cum. Supp. 2012). According to Neb. Rev. Stat. § 79-1246(1) (Reissue 2008):

The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. . . . [ESUCC's] duties include, but are not limited to:

- (a) *Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
- (b) *Administration of statewide initiatives and provision of statewide services; and*
- (c) *Coordination of distance education.*

Based on the above statutory authority, the ESUCC, in its first year of existence, determined that all statewide projects previously offered in partnership by various ESUs would be placed under the umbrella of the ESUCC. The ESU hosting the statewide project became known as the "fiscal agent" for that project, now under the ESUCC. The ESUCC then established agreements with each fiscal agent to continue to provide the services of the project and also established a master services agreement with each ESU enabling them to choose which statewide projects they wanted to participate in.

During the fiscal year ended August 31, 2010, the ESUCC began a transition away from the fiscal agent organization. This transition took the form of the ESUCC contracting with ESU 17 to provide all staff for the ESUCC. This was accomplished for the fiscal year ended August 31, 2011, by ESU 17 developing employment contracts with all previous ESUCC project employees, including the Executive Director of the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director became ESU 17 employees. Through an interlocal agreement, the ESUCC agreed to reimburse ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project as it operated during the fiscal year ended August 31, 2013:

- **ESU Professional Development Organization (ESUPDO)**

The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs. The ESUCC manages ESUPDO functions as part of the overall general administrative costs and activities of the ESUCC. The ESUPDO consists of five affiliate groups comprised of ESU employees across the 17 ESUs. These groups are:

- **Staff Development Affiliate (SDA):** Members are generally responsible for providing staff development for their school districts and have assisted the Nebraska Department of Education (Education) efforts on statewide and local assessment, as well as school improvement for Nebraska's school districts.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

BACKGROUND

(Continued)

- **Technology Assistance Group (TAG):** Members provide assistance to school districts in the dissemination and integration of new educational technologies deployed by school districts. Recently, this has included numerous initiatives, such as learning management systems and one-to-one laptop initiatives, as well as classroom technologies, including electronic whiteboards, clickers, and other educational technologies. Additionally, the TAG members may assist districts in the use of new software and computer applications, including statewide assessment.
- **Network Operations Committee (NOC):** The NOC supports the extensive communications network within and among the ESUs and school districts. The NOC provides network security and protocols for its districts and ESUs and ensures the communications network for distance education, internet, email, and internet protocol phones are functioning and secure. Statewide, this group establishes common frameworks and capacities for assisting one another to ensure the education network functions well.
- **Instructional Materials (I-Mat):** I-Mat consists of media professionals from across the State. It serves the dual role of providing for and assisting school districts to make use of the statewide I-Mat media, as well as the integration of media materials in school districts. Originally, I-Mat served to ensure that school districts had access to educational films, videos, and DVDs. Currently, I-Mat is implementing a Learning Object Repository (LOR) system using Safari Montage for digital delivery of library and media materials. This service is among the core services identified by State statute.
- **ESU Special Populations Directors (ESPD):** This affiliate group consists of the Special Education Directors and staff from across the State. This affiliate group was included in the ESUPDO as the need for special education professional development has progressed in the age of standards and assessment, along with the need to establish and share professional development efforts for special education teachers and classroom teachers alike. ESPD is also involved with Education in providing leadership for special education training and support, as well as programs such as Response To Intervention (RTI).
- **Distance Education**

Originating with the Distance Education Council formed by legislation in 2006 (LB 1208), distance education is now a responsibility of the ESUCC. Neb. Rev. Stat. § 79-1248 (Cum. Supp. 2012) sets out the following powers and duties of the ESUCC, which may be used as part of the effort to build, improve, and maintain the State's distance education network:

 - (1) *Providing public access to lists of qualified distance education courses;*
 - (2) *Collecting and providing school schedules for participating educational entities;*
 - (3) *Facilitation of scheduling for qualified distance education courses;*
 - (4) *Brokering of qualified distance education courses to be purchased by educational entities;*
 - (5) *Assessment of distance education needs and evaluation of distance education services;*

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

BACKGROUND

(Continued)

- (6) *Compliance with technical standards as set forth by the Nebraska Information Technology Commission [NITC] and academic standards as set forth by the State Department of Education related to distance education;*
 - (7) *Establishment of a system for scheduling courses brokered by ...[ESUCC] and for choosing receiving educational entities when the demand for a course exceeds the capacity as determined by either the technology available or the course provider;*
 - (8) *Administration of learning management systems, either through the staff of . . . [ESUCC] or by delegation to an appropriate educational entity, with the funding for such systems provided by participating educational entities; and*
 - (9) *Coordination with educational service units and postsecondary educational institutions to provide assistance for instructional design for both two-way interactive video distance education courses and the offering of graduate credit courses in distance education.*
- **Nebraska ESU Cooperative Purchasing (Coop)**
Coop provides cooperating purchasing services to Educational Service Unit member schools throughout the State of Nebraska. The service is offered by the ESUCC and Nebraska's 17 ESUs in a joint effort. The ESUCC now serves as the governing body for Coop. Additionally, beginning in 2010-2011, the accounting system for Coop was modified to serve as the central accounting for all ESUCC projects.
 - **Instructional Materials (I-Mat)**
I-Mat also has a long history in providing services statewide for school districts through Nebraska's network of ESUs. For approximately 30 years, the ESUs have worked together to purchase rights to media materials and made those materials available through local ESUs in a variety of formats. This undertaking exists as a project of the ESUCC and, beginning in 2010-11, the fiscal management was moved under the ESUCC central accounting system. Annually, the I-Mat membership gathers to select titles to propose for purchase at a statewide level. ESUs contribute to the project for the "spring buy" and "special projects" each year. Now that I-Mat is one of the ESUCC projects, the master services agreement between the ESUCC and the ESUs identifies the level of participation of each ESU. As technology moves forward, so does the I-Mat project. Currently, videos are available in physical formats, including VHS, DVD, and CD. Additionally, media materials are being digitized and made available through the Learn360 "media on demand" service and the Safari Montage Learning Object Repository (LOR). This digital format is opening up media materials, once difficult to obtain, to schools across the state. Additionally, the project works to match media to specific standards and is making media searchable for the most appropriate classroom use. I-Mat, like other ESUCC projects, continues to evolve with conversations about moving to fully digital online media and expansion of other library and media resources.
 - **My E-Learning (MEL or MyE)**
MyE is a statewide project to make available an online learning management system (LMS) to school districts, teachers, and students. Similar to the other projects, MyE was brought under the umbrella of the ESUCC and, beginning in 2010-11, came to exist as a project directly managed under the ESUCC. ESU 10 in Kearney previously served as the fiscal agent for the project. The mission of MyE is to implement an asynchronous web-based learning management system to ensure statewide accessibility to: 1) expanded

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

BACKGROUND

(Continued)

educational opportunities for all K-12 students; and 2) timely delivery of staff development opportunities. MyE is staffed by a director and shares administrative staffing with the ESUCC. The project has been guided by an advisory board consisting of ESU and school district (user) representatives. Currently, MyE supports the ANGEL and Blackboard learning management systems. The service is provided through annual user contracts and fees. Recent statistics indicate that there are approximately 40,000 user accounts in use by approximately 159 entities (schools or ESUs) across the state. The transition to management by the ESUCC has developed a shift in strategic planning and implementation of the MyE project. The project director is presently a critical piece of the development of a technology support system for the whole ESUCC. The MyE project is also a foundational piece of the conversations surrounding virtual education in the State.

- **Special Education (SPED) Projects**

The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State. Each participating ESU contributes a \$5,000 annual fee in general support of the projects and, additionally, each participating school is assessed a fee for services provided under the Student Records System (SRS) fee structure. There are three special education projects:

- **Improving Learning for Children with Disabilities (ILCD):** 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 ESUCCs' technology role includes purchasing, distributing, and scanning surveys. ESUCC staff provides technical assistance for the ILCD website and survey design.
- **Project PARA:** Project PARA is a web-based method for school districts to provide introductory training for their paraeducators. Project PARA assists schools in meeting the paraeducator training requirements of No Child Left Behind, Rule 11, and the Individuals with Disabilities Education Act (IDEA). Project PARA is a collaborative effort between the University of Nebraska, the Nebraska Department of Education, and Nebraska ESUs.
- **Student Records System (SRS):** SRS is an online special education record-keeping system. It creates all special education documents required by Rule 51, including Individual Education Program (IEP), Multidisciplinary Evaluation Team (MDT), Individualized Family Service Plan (IFSP), and all required notices. SRS is a highly secure 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.

BACKGROUND

(Continued)

- **BlendEd Initiative (Technology Direction)**

In the fall of 2012, the ESUCC submitted an overview of the BlendEd Initiative to the Nebraska Information Technology Commission (NITC) with the vision of creating an eLearning system, bringing together the work of the ESUCC project areas into a more seamless shared learning environment. In May 2013, the position of Technology Project Manager was formed to coordinate this work across the ESUCC project areas. Projects involved in this effort are the I-Mat Learning Object Repository, MyE Learning Management Systems, and the ESU Professional Development Organization and affiliates. New work is beginning across these projects in the areas of federated identity management and an enhanced evaluative system. Blended education has been promoted by educational researchers as a one of the most promising recent innovations in education because it calls for making strategic choices about when face-to-face (synchronous) instruction is needed and when and how online (asynchronous) instruction can be best used to provide elements of student control over time, place, path and pace and provide more equity, efficiency and flexibility.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

MISSION STATEMENT

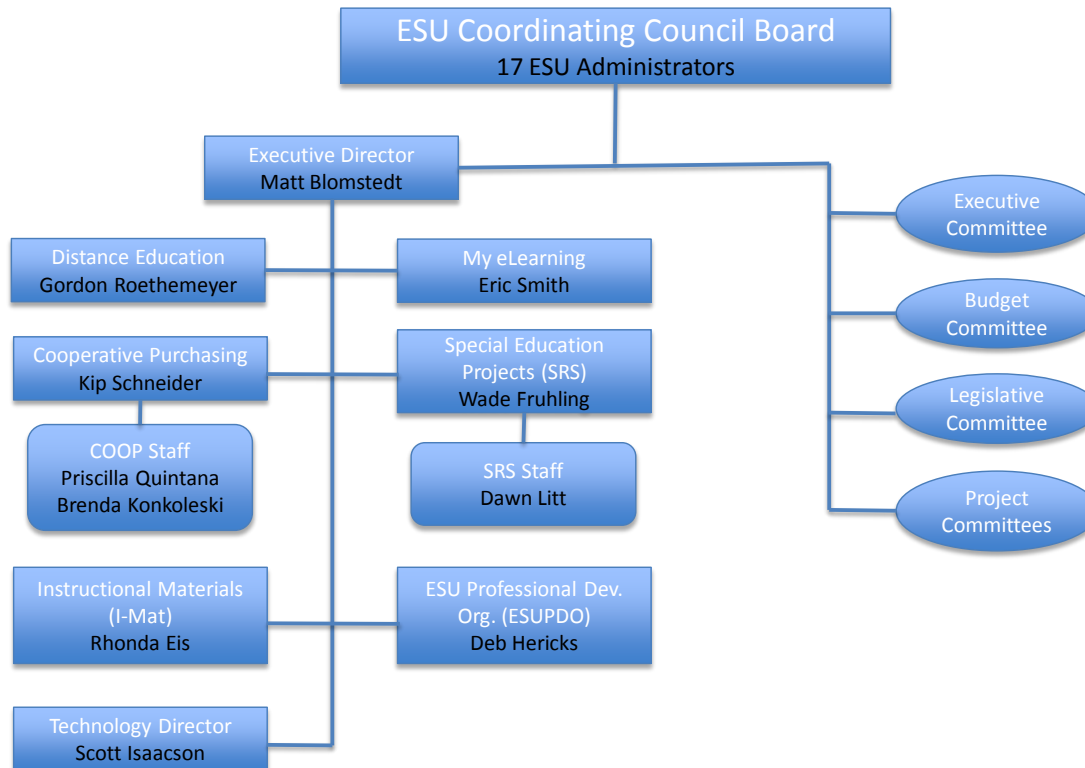
The mission of the ESUCC is to provide the most cost effective educational support for the students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

DRAFT

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

ESUCC Organizational Chart

As of 8/31/2013



EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

EXIT CONFERENCE

An exit conference was held , 2014, with the Educational Service Unit Coordinating Council to discuss the results of our examination. Those in attendance for the ESUCC were:

NAME	TITLE
Dennis Pool	President
Dennis Radford	Treasurer
Scott Isaacson	Transition Project Coordinator

DRAFT

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

SUMMARY OF COMMENTS

During our audit of the Educational Service Unit Coordinating Council (ESUCC), we noted certain matters involving the internal control over financial reporting and other operational matters that are presented here.

1. **Organizational Structure and Internal Control Systems:** A lack of segregation of duties exists throughout the organization since staff is spread out amongst the various projects. There was also a lack of policies and procedures to govern the ESUCC's payroll, expenditures, revenues, travel, and capital assets.
2. **Contractual Employees:** Several findings were noted in this area, as follows: a lack of segregation of duties overall; a lack of support for pay splits; and an overall lack of policies and procedures.
3. **Expenditures:** Our review noted an overall lack of segregation of duties and an overall lack of policies and procedures. We noted several contract issues, including: contracts not on file; several contracts not going through the competitive bidding process; no basis for selecting the vendor for several contracts; and no documented legal review on contracts. Lastly, we noted these issues involving travel expense reimbursements: inadequate support for reimbursements; lack of approval for the reimbursements; and a lack of timely submission of reimbursement requests.
4. **Revenues:** The Master Service Agreements (Agreement) between the ESUCC and the various ESUs did not include a reference to the 3.5% fee the ESUCC charges on Coop annual buy purchases, and the SPED SRS fees in the Agreement did not agree to the amount being charged. Additionally, we noted a lack of segregation of duties.
5. **Capital Assets:** Policies and procedures were not in place to govern capital assets, and a lack of segregation of duties existed.

More detailed information on the above items is provided hereafter. It should be noted this report is critical in nature since it contains only our comments and recommendations on the areas noted for improvement.

Draft copies of this report were furnished to the ESUCC to provide its management with an opportunity to review the report and to respond to the comments and recommendations included in this report. All formal responses received have been incorporated into this report. Responses have been objectively evaluated and recognized, as appropriate, in the report. Responses that indicate corrective action has been taken were not verified at this time, but they will be verified in the next audit.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

1. Organizational Structure and Internal Control Systems

As described in the Background Section of this report, the organizational structure of the Educational Service Unit Coordinating Council (ESUCC) operated under from its inception on July 1, 2008, through the fiscal year ended August 31, 2010, was essentially an umbrella organization made up of several statewide projects. This umbrella organization was based on all statewide projects previously offered in partnership with various Educational Service Units (ESUs) on July 1, 2008. The ESU hosting the statewide project became known as the “fiscal agent” for that project, now under the ESUCC. The ESUCC then established agreements with each fiscal agent to continue to provide the services of the project.

Beginning in September 2010, the ESUCC started the process of transitioning from a decentralized entity with multiple locations for accounting and administrative functions to a more centralized entity with one location for accounting and payroll functions. This was accomplished by the ESUCC contracting with ESU 17 in Ainsworth, Nebraska, to provide all payroll processing functions for the ESUCC and to have the ESUCC project staff responsible for accounting functions housed at ESU 17 facilities. In addition, effective September 2011, the ESUCC transitioned all ESUCC project employees to ESU 17 employees. This transition took the form of the ESUCC contracting with ESU 17 to provide all staff for the ESUCC. This was accomplished by ESU 17 developing employment contracts with all previous ESUCC project employees, including the Executive Director of the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director became ESU 17 employees. Through an interlocal agreement, the ESUCC agreed to reimburse ESU 17 for all salaries and benefits for these employees.

Due to the decentralized organizational structure and internal control system established by the ESUCC at its inception on July 1, 2008, the Auditor of Public Accounts (APA) has made Comments and Recommendations to the ESUCC to improve its organizational structure and internal control systems in the past four audits. The ESUCC has implemented some of our recommendations; however, during the fiscal year ended August 31, 2013, the following three issues remained uncorrected for the current audit:

- A. Because of the current organizational structure, which remains somewhat decentralized, it continues to be difficult for the ESUCC Board and Executive Director to be involved in the day-to-day administrative review and approval process. While improvements have been made in this area, there are still areas of concern, as noted in Comments 2 and 3 below.
- B. There was a lack of segregation of duties, as noted in Comments 2 through 5 below, which would likely be corrected if there were some cross-training of the accounting and payroll positions, as well as an adequate review process completed and documented.
- C. There were limited formalized policies and procedures for the ESUCC as a whole. The ESUCC is currently in the process of building formal policies and procedures. This process began in the fall of 2010, and the actual start of the adoption of the policies and procedures began on March 2, 2011. However, as noted in Comments 2, 3, and 5 below, additional detailed formalized policies and procedures are still needed.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

1. Organizational Structure and Internal Control Systems (Concluded)

Policies and procedures were most notably lacking as they relate to the Cooperative Purchasing Unit (Coop). The Coop provides purchasing services to ESU member schools throughout the State of Nebraska, with expenditures totaling over \$5 million for the fiscal year ended August 31, 2013. In our fiscal year ended August 31, 2012 Comments and Recommendations, we noted:

There are currently no policies and procedures in place to govern the bid process or vendor selection. We noted during testing that a bid committee does review vendor bids for the Coop Annual Buy; however, there are no policies or procedures in place to govern how the committee makes their selections or who the committee should consist of.

During our current audit, we noted the ESUCC has started work on developing formal policies and procedures in the areas of Coop purchasing, payroll, expenditures, revenues, travel, and capital assets; however, as of the date of this report, these policies have not been finalized or approved by the Board.

A good internal control system requires some centralization of administrative responsibilities and management's involvement in reviewing and approving transactions, the ability to adequately segregate duties and pay all payroll expenses appropriately, as well as the establishment of formalized policies and procedures. Without good internal control systems that include these elements, there is an increased risk of errors, fraud, waste, or abuse occurring and not being detected. Some specific errors were noted as a result of the current internal control systems, as described in Comments 2 through 4 below.

We again recommend the ESUCC continue improving its internal control systems. There should also be a process to ensure adequate and complete documentation of the review process is maintained, segregation of duties is in place, and policies and procedures for the ESUCC as a whole, and for the Cooperative Purchasing Unit specifically, are formalized and adopted.

ESUCC's Response:

2. Contractual Employees

During the fiscal year ended August 31, 2013, the ESUCC had a total of 11 employees, which included the Executive Director, working on ESUCC projects. These 11 employees were officially ESU 17 employees. This was accomplished through an interlocal agreement between the ESUCC and ESU 17, which stipulated the employees were under the direct supervision of the ESUCC, and the ESUCC was ultimately responsible for the payroll costs of the employees.

In testing of payroll, we noted multiple findings in both the processing of payroll and the personnel policies and procedures for the ESUCC. The findings are outlined below.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

2. Contractual Employees (Continued)

A. The contract between the ESUCC and ESU 17 for employees was not dated when signed and does not state the time period of the contract.

The ESUCC and ESU 17 entered into an interlocal agreement that ESU 17 employees were to work on ESUCC projects, and, in return, the ESUCC would pay ESU 17 the cost of those employees' payroll. In our prior audit, we noted these agreements covering the fiscal years ended August 31, 2013, and August 31, 2014, between the ESUCC and ESU 17 revealed that the ESUCC had dated its signature, but ESU 17's signature was not dated, and the agreements did not specify a time period. For the current audit, we noted the ESUCC did not correct these issues on the August 31, 2013, and August 31, 2014, agreements.

A good internal control plan requires that contracts be dated, as well as state the time period covered by the contract.

A contract that is neither dated by the signatories nor specifies the time period to be covered may give rise to legal complications, including misunderstandings that lead to concerns over possible noncompliance.

We again recommend the ESUCC ensure its contracts are dated by the signer and specify the time period for which they are valid.

B. A lack of segregation of duties exists in the payroll process, and certain controls over the payroll could be improved.

During our prior audit for fiscal year ended August 31, 2012, we noted:

Only one employee, the ESU 17 Business Manager, has access to the Harris Fund Accounting program used to process payroll at ESU 17 for ESUCC project employees, and the review process for the payroll registers is inadequate. The payroll registers are run by ESU 17's Business Manager, who also notes changes from the prior month's payroll register and gives it to the ESU 17 Administrator for review.

Our review in this area for fiscal year ended August 31, 2013, noted that no change was made on access to the Harris Fund Accounting program. Specifically, there is still only one employee, the ESU 17 Business Manager, who has access to the Harris Fund Accounting program used to process payroll. The ESUCC did take corrective action to improve its review process over the payroll register, and we believe its review process is now adequate.

We also noted the following during our prior audit: 1) only one employee, the Business Manager for the ESUCC, has access to AccountEdge, the accounting system used by the ESUCC to process payroll reimbursement payments to ESU 17; 2) a review of the payroll reimbursement entries is performed by an individual other than the individual entering the payroll entries into the ESUCC's general ledger, but this review is not adequately

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

2. Contractual Employees (Continued)

documented to ensure that it has been performed; and 3) the ESUCC does not compare what it is billed to the actual payroll costs incurred by ESU 17 for ESUCC project employees. Such a comparison is necessary to ensure the ESUCC is paying ESU 17 the correct amount for payroll costs on an annual basis.

Our review in this area for fiscal year ended August 31, 2013, noted that no change was made to the above processes and procedures.

A good internal control plan requires a segregation of duties that prevents one individual from processing a transaction from beginning to end.

A lack of segregation of duties and a lack of controls over the payroll process creates an increased risk of asset misappropriation.

We again recommend the ESUCC develop a proper segregation of duties over the payroll process. If a proper segregation of duties cannot be developed due to a shortage of staff, we recommend compensating controls be developed. The ESUCC might consider the following:

- Continue to perform a documented, detailed supervisory review of payroll records before the payroll is processed.
- Compare what is billed to the actual payroll costs incurred by ESU 17 to ensure the ESUCC has paid the correct amount.
- Document the review of the payroll entries in AccountEdge by an individual other than the individual processing the entries.

C. **Pay Splits between ESUCC Projects are Inadequately Supported**

During our prior audit, we noted the following:

ESUCC has one employee whose pay is split equally between two different projects. However, this employee does not track her time worked on each project, and no time study has been completed to determine if the split is reasonably accurate.

Also, per the Executive Director, ESUCC employees are often utilized in different projects depending on the expertise needed for the projects managed by ESUCC. Their time worked on the different projects was not recorded and pay was not split between the projects to account for that time.

During our current audit, we noted the ESUCC took action to partially correct this finding. In December 2013, the ESUCC started splitting four employees' time between projects. According to staff, the split times were based on a general understanding of the executive director's discussion with staff of the time they worked on the projects. No formal time study was used by the ESUCC to determine the time splits, and the ESUCC did not have any documentation of how these time splits were determined.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

2. **Contractual Employees** (Continued)

A good internal control plan requires pay splits to be adequately supported by documentation and also requires time worked on a project to be paid from that project's funds.

When time worked is not tracked by project, there is an increased risk that expenses reported for projects will be inaccurate – which, for budgeting purposes, makes it difficult to anticipate the amount of payroll costs needed for each project in the future.

We again recommend the ESUCC either direct its project employees to start tracking their time worked on each project or have the employees do time studies periodically to ensure their pay is being split correctly between the various ESUCC projects.

D. The ESUCC lacks formal personnel policies and procedures for the supervision of its contractual employees for ESUCC projects – including, but not limited to, such areas as termination policies, leave awarding guidelines, monitoring completion of required workdays, and corrective measures should require workdays not be met in the contract period.

During our prior audit, we noted the following:

Per the interlocal agreement between ESUCC and ESU 17, as well as the individual employee contracts, ESUCC is in charge of supervising contracted employees from ESU 17. The prior year's audit noted that ESUCC lacked its own formal policies and procedures for supervising these employees; instead, ESUCC was informally relying upon ESU 17's personnel policies. Since the last audit, ESUCC has been working on drafting the needed policies, but none have been officially adopted by the Board. These policies would need to include termination policies and procedures.

For granting leave to employees each year, the Executive Director uses informal guidelines for authorizing vacation leave each year, but no formal guidelines have been documented and approved by the ESUCC Board as part of its formal policies and procedures. This was also a prior year finding. The only change completed, in an attempt to address this finding, is that vacation is now formally recognized and awarded in the employment contracts for the fiscal year ended August 31, 2013, as opposed to the fiscal year ended August 31, 2012, in which the Executive Director would informally tell the Business Manager at ESU 17 what to enter into the Harris Fund Accounting system for awarding and tracking leave.

Additionally, in last year's audit, we noted the absence of formal policies and procedures governing employees' progress toward completing the required number of workdays, as outlined in their employment contracts. There were also no corrective measures to address a situation in which an employee fails to complete his or her required workdays for the contract period. Since the finding, the Business Manager at ESU 17, the Administrative Assistant at ESUCC, and the Executive Director track and review employees' workdays each month. However, no formal policies and procedures for such monitoring, much less any related disciplinary measures, have been developed and approved by the Board since the last audit.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

2. Contractual Employees (Concluded)

During our current audit, we noted the ESUCC has not yet formally adopted personnel policies and procedures to correct this finding.

A good internal control plan requires formal personnel policies and procedures to include, among other things:

- Policies and procedures to supervise contractual employees when the contract states the entity is responsible for supervising the employees.
- Policies and procedures for handling employee terminations.
- Policies and procedures for determining the amount of leave time granted to employees each fiscal year.
- Policies and procedures for monitoring employees' progress toward completing their required number of workdays and establishing corrective measures in the event the required number of workdays are not met.

A lack of formal personnel policies and procedures, as recommended above, gives rise to an increased risk that Board directives may not be followed in accordance with the work performed by ESUCC project employees.

We again recommend the ESUCC adopt formal personnel policies and procedures for the supervision of its contractual employees on ESUCC projects. We recommend further that the ESUCC establish and document its criteria and process for granting employees vacation leave time. Lastly, we recommend the ESUCC develop documented policies and procedures for monitoring employees' progress toward working the required workdays, per their employment contracts with ESU 17, as well as establish corrective procedures should an employee not work the required amount of workdays.

ESUCC's Response:

3. Expenditures

During our review of the ESUCC's expenditures/accounts payable process and our testing of selected transactions, we noted the following:

A. A lack of segregation of duties exists in the expenditures/accounts payable process.

During our prior audit, we noted:

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Continued)

There is a lack of segregation of duties over the expenditures/accounts payable process. The lack of segregation of duties arises as one person has the ability to receive purchased items, approve the invoice for payment, prepare the payment voucher, and reconcile documents to the general ledger. We also noted only one employee has access to the accounting system software utilized by ESUCC, and other employees are not cross-trained to do the employee's duties if the employee is unable to work. This finding was also noted in the prior year.

During our current audit, we noted that the ESUCC had not made any changes in this area. One employee continued to have access to the accounting system software utilized by the ESUCC, and no other employee had been cross-trained on the system for the fiscal year ended August 31, 2013.

A good internal control plan requires an adequate segregation of duties over the expenditures and accounts payable processes.

When segregation of duties does not exist, there is a greater risk of fraud and misuse of funds.

We again recommend the ESUCC review its staffing and assignments to determine if an adequate segregation of duties can be obtained, so no one individual is able to process a transaction from being to end. We also recommend the ESUCC assign unique user IDs and passwords for the accounting software to other employees and cross-train them to use the program.

B. A lack of policies and procedures to follow up on old outstanding checks.

During our prior audit, we noted: "It was noted that ESUCC does not have policies or procedures to follow up on old outstanding checks." Our current audit noted the ESUCC had not developed or approved a policy in this area.

A good internal control plan would include a requirement that old outstanding checks be followed up on a regular basis. The ESUCC might consider the following policies regarding old outstanding checks: a procedure to review for old outstanding checks on a regular basis; a procedure to follow up on old outstanding checks; and a procedure to determine when old outstanding checks should be cancelled and monies turned over to the Nebraska State Treasurer as unclaimed property in accordance with the Uniform Disposition of Unclaimed Property Act, which is set out at Neb. Rev. Stat. §§ 69-1301 through 69-1332 (Reissue 2009, Cum. Supp. 2012).

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Continued)

When policies and procedures to follow up on old outstanding checks are not available for staff, there is a greater risk these checks may not be detected and the ESUCC may not be in compliance with the Uniform Disposition of Unclaimed Property Act.

We again recommend the ESUCC develop policies regarding the identification and follow-up for old outstanding checks.

C. We reviewed 19 ESUCC contracts and noted the following:

- For two vendor payments tested, we noted that no competitive bidding had been conducted for the services provided.

To start, the ESUCC entered into a contract for a crisis trainer. According to ESUCC staff, the contract was for a specialized trainer in the field of crises training, which constituted sole source vendor to whom the competitive bidding did not apply. For training and related expenses, the ESUCC paid the crisis trainer in excess of \$20,000 in fiscal year ended August 31, 2013. However, there was a lack of documentation showing the basis for designating this vendor as being truly a sole source vendor.

A second vendor was to provide services to connect the Blended/IMat project to schools throughout the State. The ESUCC was provided a proposal from Safari Montage, the vendor, to provide this service in the amount of \$243,619 with payment made to the Safari Montage in the amount of \$111,919 in fiscal year ended August 31, 2013. The ESUCC did not provide documentation that this request for service was bid out or documentation that this was a sole source vendor.

A good internal control plan would include a requirement that the basis for sole source determination be documented to support that the competitive bidding process would not be required.

A similar finding was noted during our prior audit.

When this documentation is not prepared, there is a greater risk the ESUCC may not be giving all potential bidders an opportunity to submit a bid proposal, and the ESUCC may not be receiving the lowest possible price for its services and products.

We again recommend that, when the ESUCC considers a vendor to be a sole source, documentation be prepared to support that decision. If a sole source vendor cannot be supported, the service

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Continued)

or goods being purchased should go through the formal bidding process. The final review and approval of this process should be completed by the Coop Purchasing Director.

- During our testing of contracts, we noted ESM, a software vendor, was paid \$110,000 for an annual software subscription fee. To select the vendor, an ESUCC selection committee narrowed the field to three prospective bidders who made presentations to the selection committee. The selection committee evaluated the vendors verbally; therefore, no written documentation was available to support the lowest possible bidder was chosen.

A good internal control plan would include a requirement that written documentation be available to support that the lowest possible bidder was chosen.

When this documentation is not prepared, there is a greater risk the ESUCC may not be receiving the lowest possible price for its services and products.

We recommend that, when the ESUCC selection committee evaluates vendors, written documentation be maintained to support its selection.

- During our testing of the above 19 contracts – 15 of which were standard agreements between the ESUCC and vendors, which must be signed by the vendors before they can bid through Coop purchasing – the ESUCC did not provide documentation to support that all 19 of these contracts had been subject to legal review prior to being signed. This was a prior year audit finding.

A good internal control plan would include a requirement that all contracts have a legal review.

When a legal review is not documented for each contract entered into, there is a greater risk that all legal contractual requirements will not be considered and included in the contract, resulting in possible unnecessary litigation and disputes with vendors.

We again recommend the ESUCC document the legal review performed prior to the final approval and signing of all contracts.

- For two payments tested, the ESUCC did not have a contract on file. The ESUCC was provided a proposal from Safari Montage to provide services, as noted above. However, the ESUCC did not have a contract with Safari Montage. Additionally, the ESUCC had an agreement with Angel/Blackboard to provide services in the amount of \$133,250 for the period July 1, 2012, to June 30, 2013; however, when the auditor requested a copy of

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Continued)

the contract with Angel/Blackboard, the ESUCC had to contact the vendor for a copy of it. No termination clause was included in the contract.

A good internal control plan would require that the ESUCC enter into contractual agreements for all services and maintain such contracts on file. Additionally, a good internal control plan would require that a termination clause be included in all contracts. When contracts are on file and terms are specific and enforceable, the ESUCC's interests are protected during the period of the contract.

We had a similar finding in our prior audit.

When there is no contractual arrangement for services, it is more difficult for the ESUCC to determine if billing statements are accurate and complete. When contracts are not kept on file, the ESUCC is at risk of making payments outside the terms of the contract. When a termination clause is not included in all contracts, the ESUCC is at risk of incurring legal liability for exiting the contract prematurely.

We recommend the ESUCC enter into contracts for all services obtained. In addition to containing a termination clause, those contracts should be maintained on file.

D. The ESUCC lacks formal policies and procedures as related to expenditure documents, including Coop purchasing payments.

As noted in Comment 1, formalized policies and procedures were lacking as related to the Cooperative Purchasing Unit (Coop). For 15 of 15 Coop purchasing payments, the expenditures were not properly approved by an appropriate member of management and/or the Board prior to expensing. The expenditure approval procedure for the ESUCC is to have the Board Treasurer and the Executive Director approval all expenditures. For the 15 Coop purchasing expenditures tested, however, the Executive Director did not have documented approval of those expenditures prior to their being expensed.

A good internal control plan requires the establishment of formalized policies and procedures to ensure the proper review and approval of expenditures.

When policies and procedures are not in place to require the proper review and approval of expenditures, there is a greater risk for fraud or abuse.

We recommend the ESUCC develop formalized policies and procedures to ensure all expenditure documents are properly reviewed and approved prior to payment.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. **Expenditures** (Continued)

E. We reviewed 11 travel-related expenditure documents and noted the following (many of the findings noted during our current audit were also noted during our prior audit):

- During our prior audit, we noted:

Although ESUCC has informal travel policies and procedures, ESUCC does not have formal policies and procedures officially adopted and approved by the ESUCC Board relating to travel expenses and reimbursements. It should be noted that since ESUCC does not have formal policies and procedures related to the payment of travel expenses, the APA performed its testing procedures based on the policies outlined for travel in the State of Nebraska's Department of Administrative Services, State Accounting Manual.

Our current audit noted that the ESUCC had not yet developed formal policies and procedures related to the payment of travel expenses.

A good internal control plan would include adopting formal policies and procedures relating to expensing and reimbursing items for travel.

Lack of formal policies and procedures for travel can potentially lead to payment of unallowable or unnecessary expenses.

We recommend the ESUCC adopt formal policies and procedures that address the requirements for travel expenses, including, but not limited to, policies and procedures related to the exceptions noted in this comment.

- For 3 of 11 travel expenditures tested, auditors were unable to trace the expenditure adequately back to supporting documentation. This was due, in part, to a lack of formal policies and procedures relating to travel expenditures. Two expenditures in question lacked supporting documentation in the form of receipts for cab fare and parking fees. For one expenditure, the only supporting documentation attached to the reimbursement form was a printout from the employee's calendar.

A good internal control plan would require information listed on each travel expense reimbursement form to be supported by adequate documentation agreeing with the dates, locations, and amounts listed on the reimbursement form.

When travel expense reimbursements are not adequately supported, there is a greater risk of improper travel reimbursements being made.

We recommend the ESUCC ensure its Application For Expense Reimbursement forms include adequate support for all expenses in the form of receipts or other documentation.

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Continued)

- For four of four mileage reimbursement transactions tested, we were unable to verify mileage reimbursements were reasonable based on the most direct route of travel. The reasonableness of mileage was determined by calculating mileage in excess of 10% of MapQuest mileage. The 10% excess for one employee was based on calculating mileage from his headquarter city or place residence, whichever mileage was less. The employee requested mileage reimbursement from his home, at times getting reimbursed for more mileage than he would have received reimbursement for if he would have requested mileage from his headquarter city.

A good internal control plan would require adequate supporting documentation of mileage incurred for work travel purposes. This would include having travel logs that include start and stop times, travel location, and purpose of travel. In addition, a reasonable policy for travel reimbursement would be to reimburse for mileage from an employee's place of residence or headquarter city, whichever is the least mileage.

When there is a lack of adequate documentation for mileage incurred, there is greater risk for fraud or abuse of travel expenses.

We recommend the ESUCC ensure policies and procedures provide requirements for documenting mileage in a travel log that would be turned in along with the reimbursement request and other supporting documentation verifying the location of the work event. In addition, we recommend the ESUCC establish policies and procedures to define what mileage will be reimbursed when an employee has the option to claim mileage from either his or her residence or headquarter city.

- For four of nine travel expenditures with meal and lodging reimbursements tested, meal and lodging costs were either not adequately documented with detailed receipts or invoices, or were not considered reasonable based on Federal GSA per diem rates.

Good business practices require meal reimbursements over \$5 to be supported by detailed receipts in order to be approved for reimbursements. Additionally, meal reimbursement requests should include only meals that were actually purchased and allowable, and lodging reimbursements should fall within Federal GSA per diem rates.

When meals over \$5 are not adequately documented with detailed receipts, there is greater risk for expense reimbursement abuse. Additionally, when lodging reimbursements exceed Federal GSA per diem rates, there is an increased risk that reimbursements are not reasonable.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Continued)

We recommend the ESUCC develop policies and procedures requiring employees to submit detailed receipts with each travel reimbursement request, as well as to submit a meal log itemizing all meal expenses. Additionally, we recommend that Federal GSA per diem rates be followed for lodging expenditures.

- For 4 of 11 travel expenditures tested, in some cases involving multiple reimbursement request forms, the expenditures were not properly approved by an appropriate member of management and/or the Board prior to expensing. In fact, one expenditure was for 22 reimbursement request forms submitted by the Executive Director, all of which were approved only by him.

A good internal control plan would require the proper approval of expenditures, including an adequate review process that is performed before the expenditure is made.

When procedures are not in place to require the proper approval of expenditures, and a review and approval procedure is not performed before the expenditure is made, there is a greater risk for fraud or abuse.

We recommend the ESUCC improve the review process for expenditure documents to ensure no one individual approves his or her own expenditure reimbursements and to ensure all expenditure reimbursement requests are reviewed and approved prior to payment.

- Travel expense reimbursement requests by two individuals were not submitted in a timely manner. Both individuals submitted multiple reimbursement request forms at one time. One individual submitted 22 reimbursement request forms covering nearly a year period, and one submitted 15 reimbursement request forms covering more than a six-month period. The untimely submission is due to the decentralized nature of the offices and location of ESUCC project employees, and a lack of formal and consistent policies and procedures pertaining to submitting reimbursement requests for travel and general non-travel expenses.

A good internal control plan would require that requests for expense reimbursements be submitted in a timely manner in order to ensure proper documentation, review, and payment of the reimbursement.

When requests for expense reimbursements are not submitted in a timely manner, there is a greater risk of errors, and it is more likely that proper documentation for reimbursement would not be available.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMMENTS AND RECOMMENDATIONS

(Continued)

3. Expenditures (Concluded)

We recommend the ESUCC develop formal, consistent policies for the timely submission of reimbursement requests.

ESUCC's Response:

4. Revenues

In our review of the revenue process and test of revenue transactions, we noted the following:

- A lack of segregation of duties for the revenues/receipts process for the ESUCC exists. One person has the ability to receive checks and record initial control. Another person has the ability to perform the deposit entry and reconcile the deposit document to the general ledger. The ESUCC has multiple review processes in place; however, documentation of these reviews is inadequate. This finding was also noted in the prior year.
- We noted the Master Service Agreements (Agreement) between the ESUCC and the various ESUs did not include a reference to the 3.5% fee the ESUCC charges on Coop annual buy purchases, and the SPED SRS fees in the Agreement did not agree to the amount being charged. The fee amount being charged was changed from the previous year, as approved by the Board; thus, the proper amount was being charged. However, the Agreement was not updated to reflect this change.

A good internal control plan involves adequate segregation of duties and adequate documentation of reviews performed to ensure no one person is in a position to both perpetuate and conceal errors or irregularities. Additionally, good business practices require that Agreements between two parties include accurate terms and conditions to avoid disagreements and confusion between the two parties.

When there is a lack of segregation of duties, there is a greater risk of error or fraud and misuse of funds. When terms and conditions in Agreements don't match the terms and conditions in practice, there is a greater risk of disagreements and possible lost revenue.

We recommend the ESUCC implement controls that effectively decrease the chance of fraud and misuse of funds and document these controls with signatures, dates, e-mails, etc. We further recommend that the ESUCC review its Agreements to ensure that references to fees charged are included, and the fee amounts, when changed, are appropriately updated in the Agreements.

ESUCC's Response:

COMMENTS AND RECOMMENDATIONS

(Continued)

5. Capital Assets

During our prior audits, we have reported that the ESUCC has no formal system in place to track capital assets. While an informal policy on fixed asset management was developed, including the creation of forms for the disposal of assets, there were no formal and approved policies or procedures in place to govern capital asset additions, deletions, useful life, or depreciation method for the fiscal year. Additionally, there was a lack of segregation of duties noted, as one person can perform all the functions for capital asset inventory.

A good internal control plan requires a system be in place to track capital assets in order to decrease the risk that assets of the ESUCC will be lost or stolen, policies and procedures are followed to ensure capital assets are being recorded properly, and an adequate segregation of duties exists over the capital asset inventory process.

Without the above noted elements of a good internal control plan and good business practices in place, there is an increased risk fraud, waste, or abuse will occur.

We again recommend the ESUCC Board continue to implement a strong internal control plan, which would include policies and procedures for capital assets, and review its staffing and assignments to determine if an adequate segregation of duties can be obtained.

ESUCC's Response:



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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Educational Service Unit Coordinating Council
Lincoln, Nebraska

Report on the Financial Statements

We have audited the accompanying modified cash-basis financial statements of the governmental activities, and general fund of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2013, and the related notes to the financial statements, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and

disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash-basis financial position of the governmental activities, and the general fund of the Educational Service Unit Coordinating Council, as of August 31, 2013, the respective changes in modified cash-basis financial position for the year then ended in accordance with the modified cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Educational Service Unit Coordinating Council's basic financial statements. The combining schedule-general fund is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The combining schedule-general fund is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining schedule-general fund is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Management's Discussion and Analysis and Budgetary Comparison Schedule on pages [redacted] through [redacted] and [redacted] have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standard*

In accordance with *Government Auditing Standards*, we have also issued our report dated [DATE of report] on our consideration of the Educational Service Unit Coordinating Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Educational Service Unit Coordinating Council's internal control over financial reporting and compliance.

Lincoln, Nebraska
[DATE]

Don Dunlap, CPA
Assistant Deputy Auditor

DRAFT

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2013. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the ESUCC's financial statements. The provisions of Statement No. 34 ("Statement 34") of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments," established standards for external financial reporting for all state and local government entities. These standards require three components for the ESUCC's basic financial statements. They are: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other supplementary information (e.g., combining schedules) and other information (e.g., budgetary information) in addition to the basic financial statements. These components are described below:

Government-wide Financial Statements

These statements are intended to provide a broad view of the ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of the ESUCC's financial position. The ESUCC prepared its government-wide statements on the accrual basis of accounting. Under the modified accrual basis, revenues are recorded when susceptible to accrual (i.e., are both measurable and available), and expenditures are recorded when the liability is incurred. Accordingly, the ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles (GAAP) accepted in the United States of America. The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The *Statement of Net Position* (page ??) presents all of the ESUCC's assets and liabilities on the cash and modified accrual basis, as described above, with the difference between the two reported as "net position."

The *Statement of Activities* (page ??) presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash and modified accrual basis, as described above. The statement of activities demonstrates the degree to which the direct expenditures of a given function or segment are offset by program revenues. Direct expenditures are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts/revenues are reported, instead, as general revenues.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

The ESUCC has only one fund, the general fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The general fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages ?? and ??, provide detailed information about the ESUCC's general fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The six projects that make up the general fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; My E-Learning (MyE); Instructional Materials (I-Mat); and Special Education Projects (SPED).

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page ??.

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the budgetary schedule and notes.

Other Supplementary Information

Other supplementary information consists of combining schedules. This information can be found on page 55.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's Net Position for the fiscal year ended August 31, 2013, compared to the fiscal year ended August 31, 2012, decreased by \$309,236. This decrease is generally due to modest increases in program expenses compared to slower growth in revenues. The table on the following page provides a more detailed picture of the changes in net position.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

MANAGEMENT'S DISCUSSION AND ANALYSIS
(Continued)

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

The ESUCC's assets totaled \$4,122,926 at August 31, 2013, as compared to \$4,378,357 at August 31, 2012. Liabilities totaled \$2,483,490 and net position amounted to \$1,639,436, as of August 31, 2013. As of August 31, 2012, these amounts were \$2,367,997 and \$2,010,360, respectively.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled \$1,639,436, as of August 31, 2013.

	Net Position	
	As of August 31	
	2013	2012
ASSETS:		
Cash and Cash Equivalents	\$ 2,767,446	\$ 3,394,129
Accounts Receivable	1,353,078	983,669
Prepaid Items	2,402	559
Total Assets	4,122,926	4,378,357
LIABILITIES	2,483,490	2,367,997
NET POSITION:		
Unrestricted	1,639,436	2,010,360
Total Net Position:	\$ 1,639,436	\$ 2,010,360

As of August 31, 2013, 67% of the ESUCC's assets consisted of cash and cash equivalents. This compares to 77.5%, as of August 31, 2012. The majority of the remaining assets consist of accounts receivable at the Nebraska ESU Cooperative Purchasing Unit in the amount of \$1,353,078 and \$983,669, as of August 31, 2013, and 2012, respectively. The difference between the two years is generally a result of timing of receipts and expenditures of the annual buy project of Cooperative Purchasing.

The ESUCC's liabilities consist primarily of liabilities at the Nebraska ESU Cooperative Purchasing Unit in the amount of \$2,483,490 and \$2,367,997, as of August 31, 2013, and 2012, respectively. The difference in liabilities year to year also varies based on the annual buy project.

ESUCC's net position was \$1,639,436 and \$2,010,360, as of August 31, 2013, and 2012, respectively. ESUCC's net position may vary based on receipts and expenditures in Cooperative Purchasing as well as other ESUCC projects.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

MANAGEMENT'S DISCUSSION AND ANALYSIS
(Continued)

Changes in Net Position

The condensed financial information below was derived from the government-wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2013.

Changes in Net Position

	Fiscal Year Ended August 31, 2013	Fiscal Year Ended August 31, 2012
Revenues:		
Program Revenues		
Charges for Services	\$ 6,336,063	\$ 6,037,674
Operating Grants and Contributions	83,482	60,523
General Revenues:		
State Appropriations	565,593	565,593
Penalties and Fees	102,204	34,187
Miscellaneous	365	502
Total Revenues	<u>7,087,707</u>	<u>6,698,479</u>
Expenditures:		
ESU Professional Development	474,323	414,394
Distance Education Council	287,109	299,416
My E-Learning	279,418	281,457
Special Education	422,073	350,444
Instructional Materials	321,760	207,356
Nebraska ESU Cooperative	5,612,260	5,160,216
Total Expenditures	<u>7,396,943</u>	<u>6,713,283</u>
Change in Net Position	(309,236)	(14,804)
Net Position - Beginning	<u>1,948,672</u>	<u>2,025,164</u>
Net Position - Ending	<u>\$ 1,639,436</u>	<u>\$ 2,010,360</u>

Receipts/Revenues

The largest single source of receipts/revenues for the ESUCC is charges for services. Charges for services are primarily revenues generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts/revenues for the various projects. Charges for Services for the fiscal year ended August 31, 2013, were \$6,336,063, and for the fiscal year ended August 31, 2012, were \$6,037,674. Some or all of the change between the two periods reflects the timing of Cooperative Purchasing revenues.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**MANAGEMENT'S DISCUSSION AND ANALYSIS
(Continued)**

The second largest source of receipts/revenues is generated by general receipts/revenues. The general receipts/revenues were primarily made up of State appropriations for 2% of core services funding, but also included capital grants. General receipts/revenues for the fiscal year ended August 31, 2013, were \$668,162 and for the fiscal year ended August 31, 2012, were \$600,282. Some or all of the change between periods is the availability of general revenues from State appropriations as well as grant sources supporting ESUCC projects.

Expenditures

The largest single purpose of expenditures for the ESUCC was expenditures for goods and services expended by the Nebraska ESU Cooperative Purchasing Unit for goods and services that are then provided to ESUs and school districts. Disbursements/expenditures for these services for the fiscal year ended August 31, 2013, were \$5,612,260 and for the fiscal year ended August 31, 2012, were \$5,160,216. Some or all of the changes between periods reflect the level of participation in Cooperative Purchasing annual buy.

The remaining expenditures for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2013, were \$1,784,683 and for the fiscal year ended August 31, 2012, were \$1,553,067. Increases in disbursements for other programs managed by the ESUCC are basic inflationary increases in program costs, including, but not limited to, salary and benefit increases and general inflationary costs of maintaining existing programs and services.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted revenues and expenditures to actual revenues and expenditures.

	<u>Budget</u>	<u>Actual</u>	<u>Positive (Negative) Variance</u>
Beginning Balance	\$ 1,960,847	\$ 1,948,672	\$ (12,175)
Total Revenues	10,629,843	7,087,707	(3,542,136)
Total Expenditures	<u>10,940,850</u>	<u>7,396,943</u>	<u>3,543,907</u>
Net Increase (Decrease)	<u>(311,007)</u>	<u>(309,236)</u>	<u>1,771</u>
Ending Balance	<u>\$ 1,649,840</u>	<u>\$ 1,639,436</u>	<u>\$ (10,404)</u>

The largest variance between budgeted and actual revenues was Local Revenues, which were budgeted to be \$10,064,250 but were actually \$6,316,063. The majority of this variance can be explained primarily by the ESU Coop, which typically experiences large fluctuations each year between budgeted and actual figures due to the high volume of purchases that can be made.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

The largest variances between budgeted and actual expenditures were due to the Coop Annual Buy and the Coop Special Buy, which had budgeted \$6,500,000 and \$1,660,000, respectively, but incurred actual costs of \$4,633,913 and \$109,898, respectively. Again, this is due to the potential for ESU Coop's large fluctuations described above.

FACTORS THAT WILL AFFECT THE FUTURE

Several factors influence the future of the ESUCC and its projects. Projects that are based on conditions of ESUs and school districts, as far as purchasing of products and services, tend to vary depending on the levels of participation in Cooperative Purchasing, My E-Learning, and professional development. General economics have created an environment where schools and ESUs have fewer resources available to buy goods and services. Additionally, State appropriations have been reduced for support of the ESUCC and the Distance Education program. These reductions will impact overall resources available for the foreseeable future. Long-term trends will include further strategic reorganization of projects and services to address the likelihood of a decrease in future resources. Strategic reorganization efforts impacting the future will include organizing professional development services under a new structure that will allow for the development of new statewide projects. Additionally, existing projects in technology are being organized to most efficiently and effectively manage the changing environment in educational technology. Future fiscal years will combine efforts in instructional materials, My E-Learning, and distance education under a "BlendEd" initiative. Similarly, professional development efforts will include new statewide projects and services. Future projects and services of the ESUCC will be maintained through expanded partnerships and possibly through statewide grants or contracts facilitated by the ESUCC.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Scott Isaacson, Transition Project Coordinator, Educational Service Unit Coordinating Council, 455 South 11th Street, Suite C, Lincoln, Nebraska, 68508. The telephone number is (402) 597-4866, and the email address is sisaacson@esucc.org.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF NET POSITION

August 31, 2013

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 2,767,446
Accounts Receivable	1,353,078
Prepaid Items	2,402
Total Assets	<u>4,122,926</u>
LIABILITIES	
	<u>2,483,490</u>
NET POSITION	
Unrestricted	<u>1,639,436</u>
Total Net Position	<u><u>\$ 1,639,436</u></u>

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF ACTIVITIES
For the Fiscal Year Ended August 31, 2013

	Expenditures	Program Revenues		Net (Expenditures), Revenues, and Changes in Net Assets
		Charges for Services	Operating Grants and Contributions	Total Governmental Activities
FUNCTIONS/PROGRAMS:				
Primary Government				
ESU Professional Development	\$ 474,323	\$ 202,817	\$ 38,470	\$ (233,036)
Distance Education Council	287,109	5,189	-	(281,920)
My E-Learning	279,418	130,419	-	(148,999)
Special Education	422,073	371,708	45,012	(5,353)
Instructional Materials:				
General Administration	162,249	463,798	-	301,549
I-Mat Spring Buy	69,386	-	-	(69,386)
I-Mat Special Project	(875)	-	-	875
Media on Demand	91,000	-	-	(91,000)
Nebraska ESU Cooperative Purchasing:				
General Administration (Note 7)	868,449	5,162,132	-	4,293,683
Coop Annual Buy	4,633,913	-	-	(4,633,913)
Special Buy	109,898	-	-	(109,898)
Total Governmental Activities	<u>\$ 7,396,943</u>	<u>\$ 6,336,063</u>	<u>\$ 83,482</u>	<u>(977,398)</u>
General Revenues:				
State Appropriations				565,593
Penalties and Fees				102,204
Miscellaneous				365
Total General Revenues				<u>668,162</u>
Change in Net Assets				(309,236)
Net Position - Beginning (Restated - Note 8)				<u>1,948,672</u>
Net Position - Ending				<u>\$ 1,639,436</u>

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE
GOVERNMENTAL FUND
August 31, 2013

	<u>General Fund</u>
ASSETS:	
Cash and Cash Equivalents	\$ 2,767,446
Accounts Receivable	1,353,078
Prepaid Items	<u>2,402</u>
Total Assets	<u><u>\$ 4,122,926</u></u>
LIABILITIES AND FUND BALANCE:	
Liabilities	<u>\$ 2,483,490</u>
Fund Balance	
Assigned	1,063,916
Unassigned	<u>575,520</u>
Total Fund Balance	1,639,436
Total Liabilities and Fund Balance	<u><u>\$ 4,122,926</u></u>

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUND**

For the Fiscal Year Ended August 31, 2013

	General Fund
REVENUES:	
Local	\$ 6,316,063
State	565,593
Federal	83,482
Penalties and Fees	102,204
Miscellaneous	20,365
Total Revenues	<u>7,087,707</u>
EXPENDITURES:	
Purchased Services (Note 6)	1,218,945
General Administration	139,296
Supplies and Equipment	264,495
Capital Outlay	13,649
Miscellaneous (Note 7)	689,774
I-Mat	4,166
NOC	17,426
SDA	112,073
SPED	30,762
TAG	3,035
I-Mat Spring Buy	69,386
I-Mat Special Project	(875)
Media on Demand	91,000
Coop Annual Buy	4,633,913
Coop Special Buy	109,898
Total Expenditures	<u>7,396,943</u>
Excess of Revenues Over (Under) Expenditures	(309,236)
Fund Balance - Beginning (Restated - Note 8)	<u>1,948,672</u>
Fund Balance - Ending	<u><u>\$ 1,639,436</u></u>

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

For the Fiscal Year Ended August 31, 2013

1. Summary of Significant Accounting Policies

A. *Organization*

The Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of an administrator representative from each of the 17 ESUs and an executive director. The ESUCC was created by LB 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2008) outlines the ESUCC's general responsibilities and duties, as follows:

The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit...[ESUCC's] duties include, but are not limited to:

- (a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
- (b) Administration of statewide initiatives and provision of statewide services; and*
- (c) Coordination of distance education.*

Prior to the creation of the ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, the ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. Although identified separately in the "ESUCC Admin and Professional Development Organization" column of the Combining Schedule, the ESUCC reports the general administrative costs of the ESUCC overall along with the ESUPDO project costs. The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide statewide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(Continued)

1. **Summary of Significant Accounting Policies** (Continued)

- **Distance Education:** Distance Education originated with the Distance Education Council formed by legislation in 2006 and evolved into a program under the ESUCC. The State's distance education director is housed at ESU 10. Neb. Rev. Stat. § 79-1248 (Cum. Supp. 2012) includes among the powers and duties of the ESUCC various responsibilities pertaining to the operation of the State's distance education network.
- **Nebraska ESU Cooperative Purchasing (Coop):** Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska. The Coop director is in Lincoln, and operations are housed at ESU 17 (Ainsworth).
- **Instructional Materials (I-Mat):** I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats. The staff member for I-Mat is housed at ESU 5 (Beatrice).
- **My E-Learning (MEL or MyE):** MyE is a statewide project to make available an online learning management system (LMS) to school districts, teachers, and students. MyE staff are housed at ESU 3 (Omaha).
- **Special Education (SPED) Projects:** There are three special education projects managed by the ESUCC in its Lincoln offices. The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.
- **BlendEd Initiative (Technology Direction):** In the fall of 2012, the ESUCC submitted an overview of the BlendEd Initiative to the Nebraska Information Technology Commission (NITC) with the vision of creating an eLearning system, bringing together the work of the ESUCC project areas into a more seamless shared learning environment. Projects involved in this effort are the I-Mat Learning Object Repository, MyE Learning Management Systems, and the ESU Professional Development Organization and affiliates.

B. Reporting Entity

The ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define the ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criteria for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS
(Continued)**

1. Summary of Significant Accounting Policies (Continued)

ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to significantly influence operations and accountability for fiscal matters. Based upon the above criteria, the accompanying financial statements include all funds for which the ESUCC has oversight responsibility. The ESUCC does not have any component units and has only one fund – the General Fund.

C. Government-wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The reporting model, based on GASB Statement 34, focuses on the ESUCC as a whole in the government-wide financial statements and major individual funds in the fund financial statements. The government-wide financial statements report information on all of the activities of the primary government and any component units. The ESUCC has only one fund – the General Fund – and has no component units. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately.

The statement of activities demonstrates the degree to which the direct expenditures of a given function or segment are offset by program revenues. Direct expenditures are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts/revenues are reported instead as general receipts/revenues.

D. Fund Types

The accounts of the ESUCC are organized on the basis of funds. The ESUCC has only one governmental fund type – the General Fund.

E. Basis of Accounting

The ESUCC prepares its financial statements, both its governmental-wide and fund statements, on the modified cash basis of accounting. Under the modified cash basis of accounting, the ESUCC has modified the cash basis of accounting to record accounts receivables, as such all revenues are recorded when susceptible to accrual (i.e., both measurable and available). Available means collectible within the current period or soon enough thereafter to pay current liabilities. The ESUCC has modified the cash basis of accounting to record accounts payables, as such expenditures are recorded when the

NOTES TO THE FINANCIAL STATEMENTS
(Continued)

1. Summary of Significant Accounting Policies (Continued)

liability is incurred. Under Generally Accepted Accounting Principles (GAAP), the government-wide financial statements would be prepared using the full accrual basis of accounting. The governmental fund statements would be prepared on the modified accrual basis of accounting. Consequently, these financial statements are not intended to present financial information in accordance with GAAP.

F. Cash and Cash Equivalents

In addition to the ESUCC's bank account, this classification includes all short-term investments, such as certificates of deposit, repurchase agreements, and U.S. obligations guaranteed as to principal by the U.S. Treasury, and U.S. agency and instrumentalities having original maturities of one year or less, as invested with the Nebraska Public Agency Investment Trust (NPAIT). These investments are valued at amortized cost, which approximates fair value due to the short-term nature of the investments.

G. Receivables

Receivables are stated without estimated allowances for uncollectible amounts. This determination is based upon past collection experience and current economic conditions. Historically, the ESUCC has not experienced any uncollectible accounts.

H. Basis of Presentation

The ESUCC adopted the provisions of Statement No. 34 (Statement 34) of the Government Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments." Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into three components – (a) invested in capital assets, net of related debt; (b) restricted; and (c) unrestricted. The ESUCC reported only unrestricted net position.

I. Net Position Classification

Government-Wide Statements. Net Position is displayed as unrestricted net position. Unrestricted net position is all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Fund Financial Statements. Governmental fund equity is classified as fund balance. Fund balances are further classified as assigned or unassigned. Assignments of fund balances are established to identify the existence of assets that are intended to be used for specific purposes. The Executive Director is the official authorized to assign amounts to a specific purpose. The ESUCC had assignments of fund balance in the Nebraska ESU Cooperative Purchasing in the amount of \$1,063,916. Unassigned fund balance is the residual classification for the general fund.

NOTES TO THE FINANCIAL STATEMENTS
(Continued)

1. **Summary of Significant Accounting Policies** (Concluded)

J. Capital Assets

The ESUCC expenses its capital outlays as they are purchased. Under GAAP, capital outlays would be capitalized as capital assets and recorded on the Government-Wide Statement of Net Position and depreciated/expensed over the life of the asset on the Statement of Activities.

K. Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

2. **Deposits and Investments**

Listed below is a summary of the deposit and investment portfolio that comprises the Cash and Cash Equivalents on the ESUCC's August 31, 2013, basic financial statements.

Deposits – Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The ESUCC does not have a policy for custodial credit risk associated with deposits. At August 31, 2013, the ESUCC's carrying amount of bank deposits was \$51,463, and the bank balance was \$53,716.

The bank deposits at August 31, 2013, were covered by the Federal Depository Insurance Corporation (FDIC). However, at certain times during the year, deposits were not fully covered by the FDIC or secured by collateral.

Investments – State statute authorizes the ESUCC's Board to invest funds in securities, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with property of others.

The ESUCC has chosen to invest its available cash reserves in the Nebraska Public Agency Investment Trust (NPAIT). The NPAIT was established in June 1996 through the Interlocal Cooperation Act and commenced operations July 25, 1996. The NPAIT was established to assist public bodies throughout the State of Nebraska with the investment of their available cash reserves. Participation in the investment trust is voluntary for its members. The objective of the NPAIT is to provide its owner members with a conservative and effective investment alternative tailored to the needs of its members. The NPAIT currently consists of and operates one portfolio and a fixed term account. The NPAIT portfolio management generally follows established investment

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(Continued)

2. **Deposits and Investments** (Concluded)

criteria developed by the Securities and Exchange Commission (SEC) for money market funds designed to offer acceptable yield while maintaining liquidity. The NPAIT is not registered with the SEC as an investment company. For a copy of the most recent audit report for the NPAIT, contact Scott Isaacson, Transition Project Coordinator, Educational Service Unit Coordinating Council, 455 South 11th Street, Suite C, Lincoln, Nebraska, 68508. The telephone number is (402) 597-4866, and the email address is sisaacson@esucc.org.

The NPAIT may legally invest in direct obligations of and other obligations guaranteed as to principal by the U.S. Treasury and U.S. Agency and Instrumentalities and in bank repurchase agreements. It may also invest in guaranteed student loans, loans guaranteed by the Small Business Administration, Federal Home Administration, or any other agency of the United States, as well as any other type of investment permitted for public agencies by State law. At June 30, 2013, all of the Trust's investments in U.S. agencies and repurchase agreements mature in a period of less than two years.

Interest Rate Risk – As a means of limiting its members' exposure to fair value losses arising from rising interest rates, all of the NPAIT's investments have maturities of less than two years.

Credit Risk – Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. According to the latest audit report on the NPAIT, as of June 30, 2013, the NPAIT's investments in government agency securities were rated as AA+.

Custodial Credit Risk – Custodial credit risk is the risk that, in the event of the failure of the counterparty, the NPAIT will not be able to recover the value of its investment or collateral securities that are in the possession of the outside party. The NPAIT has no specific policy as to credit risk. All of the underlying securities for the NPAIT investments in repurchase agreements at June 30, 2013, the latest audit report date for the NPAIT, are held by the counterparties in the NPAIT's name.

Concentration of Credit Risk – The NPAIT places no limit on the amount that may be invested in any one issuer.

Reconciliation of deposits and NPAIT investments to Cash and Cash Equivalents on the Statement of Net Position is as follows:

Carrying Value:

Bank Deposits	\$ 51,463
NPAIT Investments	2,715,983
	<hr/>
Cash & Cash Equivalents	\$ 2,767,446
	<hr/>

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(Continued)

3. **Contingencies and Commitments**

Risk Management – The ESUCC is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets, errors or omissions, injuries to employees, and natural disasters. During the fiscal year, the ESUCC chose to purchase the following commercial insurance policies to cover these risks:

	Limit	Deductible
Personal Property Coverage (per location)	\$ 1,000	\$ 500
General Liability	\$ 2,000,000	\$ -
Employee Benefits Liability (deductible is per employee)	\$ 3,000,000	\$ 1,000
School Leaders E&O Liability	\$ 1,000,000	\$ 5,000
Automobile (Non-Owned & Hired) Liability	\$ 1,000,000	\$ -
Workers Compensation Insurance	\$ 500,000	\$ -
Transportation Coverage	\$ 300,000	\$ 1000

No insurance claims resulting from these risks were filed during the fiscal year by the ESUCC, except for the Nebraska ESU Cooperative Purchasing. Settled claims for the Nebraska ESU Cooperative Purchasing have not exceeded the above coverage in the past three years.

4. **School Retirement**

The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC agreed to reimburse ESU 17 for all salaries and benefits for these employees. Benefits provided by the ESUCC included retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the Nebraska School Employees Retirement System on behalf of the ESUCC. The Nebraska School Employees Retirement System is a cost-sharing, multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). Benefits are based on both service and contributions or salary. The plan has been created in accordance with the Internal Revenue Code, Sections 401(a) and 414(h). Contributions and benefit provisions are established by State law and may only be amended by the State Legislature.

The State's contribution is based on an annual actuarial valuation. The employees' contribution was 9.78% of their compensation, and the ESUCC's contribution was 101% of the employees' contribution for the fiscal year ended August 31, 2013. ESUCC employees contributed \$73,338, and the ESUCC contributed \$74,075, which equals the required contribution.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS
(Continued)**

4. School Retirement (Concluded)

NPERS issues a publicly available financial report that includes financial statements and required supplementary information for the Nebraska School Employees Retirement System. That report may be obtained by writing NPERS, 1526 K Street, Suite 400, P.O. Box 94816, Lincoln, NE, 68509-4816.

5. Lease Commitments

The ESUCC leases office facilities under operating leases. Operating lease payments for the year ended August 31, 2013, totaled \$25,635. The ESUCC's future minimum lease payments are as follows:

<u>Year</u>	<u>Governmental Activities</u>
2014	\$ 13,831
2015	3,327
Total	<u>\$ 17,158</u>

6. Reclassification

The ESUCC records in its general ledger employee salaries and benefits; however, ESUCC staff are ESU 17 employees, as the ESUCC contracts, through an interlocal agreement, with ESU 17 to provide staffing for ESUCC, making all employees of the ESUCC contract employees. To better reflect the nature of these expenditures, the amount of these salaries and benefits of \$792,840 was classified as Purchased Services on the Statement of Revenues, Expenditures, and Changes in Fund Balance.

7. Cooperative Purchasing Refund of Fees to ESUs

The ESUCC Board approved refunds of cooperative purchasing fees, and the ESUCC refunded fees in the amount of \$481,206 to ESUs during the fiscal year. These refunds are classified as Nebraska ESU Cooperative Purchasing General Administration Expenditures on the Statement of Activities and as a Miscellaneous Expenditure on the Statement of Revenues, Expenditures, and Changes in Fund Balance.

8. Prior Period Adjustment

The beginning fund balance was decreased by \$61,688 to reflect the change in a prior period adjustment in fiscal year 2012. This amount was removed from the financial statements to reflect an amount that was an expense in 2011, not an amount on deposit with ESU 17 for purchased services (payroll).

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
BUDGET AND ACTUAL
GENERAL FUND**

For the Fiscal Year Ended August 31, 2013

	Budget (Original/Final)	Actual	Positive (Negative) Variance with Final Budget
REVENUES:			
Local	\$ 10,064,250	\$ 6,316,063	\$ (3,748,187)
State	565,593	565,593	-
Federal	-	83,482	83,482
Penalties and Fees	-	102,204	102,204
Miscellaneous	-	20,365	20,365
Total Revenues	<u>10,629,843</u>	<u>7,087,707</u>	<u>(3,542,136)</u>
EXPENDITURES:			
Purchased Services	1,207,500	1,218,945	(11,445)
General Administration	449,325	139,296	310,029
Supplies and Equipment	360,750	264,495	96,255
Capital Outlay	-	13,649	(13,649)
Miscellaneous	394,875	689,774	(294,899)
I-Mat	5,000	4,166	834
NOC	26,500	17,426	9,074
SDA	32,800	112,073	(79,273)
SPED	36,000	30,762	5,238
TAG	10,000	3,035	6,965
I-Mat Spring Buy	76,500	69,386	7,114
I-Mat Special Project	81,600	(875)	82,475
Media on Demand	100,000	91,000	9,000
Coop Annual Buy	6,500,000	4,633,913	1,866,087
Coop Special Buy	1,660,000	109,898	1,550,102
Total Expenditures	<u>10,940,850</u>	<u>7,396,943</u>	<u>3,543,907</u>
OTHER FINANCING SOURCES (USES):			
Interfund Transfers	-	-	-
State Appropriations	-	-	-
Total Other Financing Sources (USES)	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues Over (Under) Expenditures	(311,007)	(309,236)	1,771
Fund Balance - Beginning	1,960,847	1,948,672	(12,175)
Fund Balance - Ending	<u>\$ 1,649,840</u>	<u>\$ 1,639,436</u>	<u>\$ (10,404)</u>

See Notes to Required Supplementary Information.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

NOTES TO OTHER INFORMATION

1. **Budget**

Basis of Budgeting – The ESUCC prepares its budget on the modified cash basis, which includes consideration of accounts payable and accounts receivable and is consistent with the financial statement presentation.

Budget Process and Property Taxes – The ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying statements:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Board through passage of a resolution. Total expenditures may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions require Board approval.

DRAFT

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND**

For the Fiscal Year Ended August 31, 2013

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	My E- Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 182,817	\$ 5,189	\$ 463,798	\$ 130,419	\$ 371,708	\$ 5,162,132	\$ 6,316,063
State	275,228	290,365	-	-	-	-	\$ 565,593
Federal	38,470	-	-	-	45,012	-	\$ 83,482
Penalties and Fees	-	-	-	-	-	102,204	\$ 102,204
Miscellaneous	20,365	-	-	-	-	-	\$ 20,365
Total Revenues	\$ 516,880	\$ 295,554	\$ 463,798	\$ 130,419	\$ 416,720	\$ 5,264,336	\$ 7,087,707
EXPENDITURES:							
Purchased Services	\$ 165,962	\$ 265,235	\$ 34,542	\$ 122,992	\$ 402,926	\$ 227,288	\$ 1,218,945
General Administration	97,564	2,915	3,015	12,674	6,583	16,545	\$ 139,296
Supplies and Equipment	3,705	267	158	134,809	3,955	121,601	\$ 264,495
Capital Outlay	-	12,995	654	-	-	-	\$ 13,649
Miscellaneous	39,630	5,697	123,880	8,943	8,609	503,015	\$ 689,774
I-Mat	4,166	-	-	-	-	-	\$ 4,166
NOC	17,426	-	-	-	-	-	\$ 17,426
SDA	112,073	-	-	-	-	-	\$ 112,073
SPED	30,762	-	-	-	-	-	\$ 30,762
TAG	3,035	-	-	-	-	-	\$ 3,035
I-Mat Spring Buy	-	-	69,386	-	-	-	\$ 69,386
I-Mat Special Project	-	-	(875)	-	-	-	\$ (875)
Media on Demand	-	-	91,000	-	-	-	\$ 91,000
Coop Annual Buy	-	-	-	-	-	4,633,913	\$ 4,633,913
Coop Special Buy	-	-	-	-	-	109,898	\$ 109,898
Total Disbursements/Expenditures	\$ 474,323	\$ 287,109	\$ 321,760	\$ 279,418	\$ 422,073	\$ 5,612,260	\$ 7,396,943



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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State Auditor

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Auditor's Report

Board of Directors
Educational Service Unit Coordinating Council
Lincoln, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, and general fund of Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2013, and the related notes to the financial statements, which collectively comprise Educational Service Unit Coordinating Council's basic financial statements, and have issued our report thereon **DATE**.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Educational Service Unit Coordinating Council's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we do not express an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying Comment Section of this report, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described in the accompanying Comment Section of this report as Comment Number 1 (Organizational Structure and Internal Control Systems) to be material weakness.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying Comment Section of this report as Comment Number 2 (Contractual Employees), Comment Number 3 (Expenditures), and Comment Number 4 (Revenues) to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Educational Service Unit Coordinating Council's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The Educational Service Unit Coordinating Council's Response to Findings

The Educational Service Unit Coordinating Council's responses to the findings identified in our audit are described in the accompanying Comment Section of this Report. The Educational Service Unit Coordinating Council's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lincoln, Nebraska
DATE

Don Dunlap, CPA
Assistant Deputy Auditor

Educational Service Unit Coordinating Council
Response to Audit Comments
April 1, 2014

1. Organizational Structure and Internal Control Systems: A lack of segregation of duties exists throughout the organization since staff is spread out amongst the various projects. There was also a lack of policies and procedures to govern ESUCC's payroll, expenditures, revenues, travel, and capital assets.

ESUCC's Response: Although the organizational structure including the physical location of key staff remains somewhat decentralized, the ESUCC continues to evolve the structure and processes to accommodate for various internal controls. Specifically, as of January 1, 2014, the ESUCC has implemented new accounting software that will allow enhanced internal controls and management oversight of accounting and payroll functions. Additionally, during the summer of 2013 the ESUCC reviewed and drafted a number of policies that are awaiting legal review and board adoption. The ESUCC will continue during a 6-week period in the summer of 2014 the review of policies, processes and procedures with a focus on areas identified by the APA including the cooperative purchasing project and other fundamental areas of the ESUCC processes including documentation.

2. Contractual Employees: Several findings were noted in this area, as follows: a lack of segregation of duties overall; a lack of support for pay splits; and an overall lack of policies and procedures.

ESUCC's Response: All of the ESUCC employees are employed as contractual employees through an inter-local agreement with ESU 17. The ESUCC has adjusted internal practices and worked with ESU 17 management to address many of the areas addressed in this audit and will continue to review contracts, payroll processes, and timesheet/leave review. Adjustments to pay splits were made in the 2013-2014 fiscal year in response to previous audit reports. Additionally, the ESUCC will examine doing periodic time studies to further document pay splits between various projects. During the summer of 2013 the ESUCC reviewed and drafted a number of policies that are awaiting legal review and board adoption and will continue to refine those impacting personnel in light of the recommendations provided by the APA.

3. Expenditures: Our review noted an overall lack of segregation of duties and an overall lack of policies and procedures. We noted several contract issues, including: contracts not on file; several contracts not going through the competitive bidding process; no basis for selecting the vendor for several contracts; and no documented legal review on contracts. Lastly, we noted these issues involving travel expense reimbursements: inadequate support for reimbursements; lack of approval for the reimbursements; and a lack of timely submission of reimbursement requests.

ESUCC's Response: Having implemented a new accounting system as of January 1, 2014, the ESUCC will continue to explore its capabilities to provide increased management oversight, monitoring and detection to assist us in addressing segregation of duty concerns in our small and decentralized staff. The ESUCC will particularly focus on policy areas that impact

cooperative purchasing as well as processes to review contract review, expense documentation, and timelines for expense submission and approval.

4. Revenues: The Master Service Agreements (Agreement) between the ESUCC and the various ESUs did not include a reference to the 3.5% fee the ESUCC charges on Coop annual buy purchases, and the SPED SRS fees in the Agreement did not agree to the amount being charged. Additionally, we noted a lack of segregation of duties.

ESUCC's Response: The Coop Purchasing system has been restructured in the 2013-2014 fiscal year so that the ESUCC is providing an electronic system for ESUs and schools to manage their purchasing while payments will be made directly from school districts and ESUs to the vendors rather than through the ESUCC. In light of these changes and this finding, the Master Services Agreement will be revised in future years. A clerical error was made in the preparation of the 2012-2013 Master Services Agreement resulting in the incorrect SPED SRS fees being shown. The SPED SRS fees were corrected in the 2013-2014 agreement. Generally, the ESUCC will explore options that would enhance monitoring and detective controls recommend by the APA to address segregation of duties.

5. Capital Assets: Policies and procedures were not in place to govern capital assets and a lack of segregation of duties existed.

ESUCC's Response: ESUCC management and staff have developed processes and a recommendation for formal policy adoption. The ESUCC tracks inventory and will seek to formalize and refine policies and processes to track capital assets.

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

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

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

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

Transferred to ESUCC Reserve: **\$250,000.00**

Total Remaining Equity: **\$103,936.50**

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

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

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

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

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND

For the Fiscal Year Ended August 31, 2011

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	My E-Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 52,132	\$ 86,381	\$ 233,452	\$ 564,600	\$ 356,339	\$ 5,240,485	\$ 6,533,389
State	285,935	305,647	-	-	-	-	591,582
Federal	7,500	-	-	-	-	-	7,500
Penalties and Fees	-	-	-	-	-	99,098	99,098
Miscellaneous	-	-	-	-	-	784	784
Total Revenues	345,567	392,028	233,452	564,600	356,339	5,340,367	7,232,353
EXPENDITURES:							
Purchased Services	180,631	246,074	34,484	213,042	356,540	291,146	1,321,917
General Administration	125,146	-	-	-	-	53,348	178,494
Supplies and Equipment	-	2,133	6,512	3,970	27,342	8,955	48,932
Capital Outlay	-	2,853	-	9,468	-	-	12,321
Miscellaneous	13,025	6,040	939	12,009	12,487	56	44,556
I-Mat	3,812	-	-	-	-	-	3,812
NOC	17,937	-	-	-	-	-	17,937
SDA	20,031	-	-	-	-	-	20,031
SPED	15,546	-	-	-	-	-	15,546
TAG	1,547	-	-	-	-	-	1,547
I-Mat Spring Buy	-	-	65,156	-	-	-	65,156
I-Mat Special Project	-	-	8,035	-	-	-	8,035
Power Media Plus Services	-	-	120,801	-	-	-	120,801
Coop Annual Buy	-	-	-	-	-	4,519,832	4,519,832
Coop Special Buy	-	-	-	-	-	273,654	273,654
Total Disbursements/Expenditures	377,675	257,120	235,927	238,489	396,369	5,146,991	6,652,571

↓
\$193,376.00
Member Equity

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND

For the Fiscal Year Ended August 31, 2012

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	My E-Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 61,715	\$ 390	\$ 205,468	\$ 294,784	\$ 31,241	\$ 5,192,876	\$ 6,052,474
State	286,215	290,365	-	-	-	-	576,580
Federal	34,736	-	-	-	-	-	34,736
Penalties and Fees	-	-	-	-	-	34,187	34,187
Miscellaneous	502	-	-	-	-	-	502
Total Revenues	\$ 383,168	\$ 290,755	\$ 205,468	\$ 294,784	\$ 31,241	\$ 5,227,063	\$ 6,698,479
EXPENDITURES:							
Purchased Services							
General Administration	\$ 167,035	\$ 274,021	\$ 109,405	\$ 128,685	\$ 321,403	\$ 297,145	\$ 1,218,694
Supplies and Equipment	7,022	2,577	5,565	10,006	5,965	16,797	147,932
Capital Outlay	5,289	7,333	53	128,762	12,096	116,636	270,169
Miscellaneous	1,050	12,004	160	3,611	1,434	3,533	22,392
I-Mat	1,337	1,481	1,471	10,393	9,546	15,555	53,983
NOC	7,500	-	-	-	-	-	7,569
SDA	27,500	-	-	-	-	-	27,547
SPED	41,558	-	-	-	-	-	41,558
TAG	24,707	-	-	-	-	-	24,707
I-Mat Spring Buy	18,480	-	-	-	-	-	18,480
I-Mat Special Project	-	-	63,610	-	-	-	63,610
Media on Demand	-	-	22,092	-	-	-	22,092
Coop Annual Buy	-	-	84,000	-	-	-	84,000
Coop Special Buy	-	-	-	-	-	4,623,045	4,623,045
Total Disbursements/Expenditures	\$ 414,394	\$ 299,416	\$ 207,356	\$ 281,457	\$ 350,444	\$ 5,160,216	\$ 6,713,283

↓
* 166,847
Member Equity

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND

For the Fiscal Year Ended August 31, 2013

	Professional Development Organization	Distance Education Council	Instructional Materials	My E-Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 182,817	\$ 5,189	\$ 463,798	\$ 130,419	\$ 371,708	\$ 5,162,132	\$ 6,316,063
State	275,228	290,365	-	-	-	-	\$ 565,593
Federal	38,470	-	-	-	45,012	-	\$ 83,482
Penalties and Fees	-	-	-	-	-	102,204	\$ 102,204
Miscellaneous	20,365	-	-	-	-	-	\$ 20,365
Total Revenues	\$ 516,880	\$ 295,554	\$ 463,798	\$ 130,419	\$ 416,720	\$ 5,264,336	\$ 7,087,707
EXPENDITURES:							
Purchased Services	\$ 165,962	\$ 265,235	\$ 34,542	\$ 122,992	\$ 402,926	\$ 227,288	\$ 1,218,945
General Administration	97,564	2,915	3,015	12,674	6,583	16,545	\$ 139,296
Supplies and Equipment	3,705	267	158	134,809	3,955	121,601	\$ 264,495
Capital Outlay	-	12,995	654	-	-	-	\$ 13,649
Miscellaneous	39,630	5,697	123,880	8,943	8,609	503,015	\$ 689,774
I-Mat	4,166	-	-	-	-	-	\$ 4,166
NOC	17,426	-	-	-	-	-	\$ 17,426
SDA	112,073	-	-	-	-	-	\$ 112,073
SPED	30,762	-	-	-	-	-	\$ 30,762
TAG	3,035	-	-	-	-	-	\$ 3,035
I-Mat Spring Buy	-	-	69,386	-	-	-	\$ 69,386
I-Mat Special Project	-	-	(875)	-	-	-	\$ (875)
Media on Demand	-	-	91,000	-	-	-	\$ 91,000
Coop Annual Buy	-	-	-	-	-	4,633,913	\$ 4,633,913
Coop Special Buy	-	-	-	-	-	109,898	\$ 109,898
Total Disbursements/Expenditures	\$ 474,323	\$ 287,109	\$ 321,760	\$ 279,418	\$ 422,073	\$ 5,612,260	\$ 7,396,943

+481,205.55
 Equity Paid Included in Expenses
 \$ 133,281.55 Equity for 2012-2013

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,234,571.64	.00
TOTAL CASH		1,234,571.64	.00
09295	ACCOUNTS RECEIVABLE	.00	11,925.34
TOTAL ACCOUNTS RECEIVABLE		.00	11,925.34
09296	PRE-PAID POSTAGE	2,902.04	.00
TOTAL PRE-PAID POSTAGE		2,902.04	.00
TOTAL ASSETS		1,237,473.68	11,925.34
09401	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL ACCOUNTS PAYABLE		.00	33,400.00
TOTAL LIABILITIES		.00	33,400.00
TOTAL REV CONT		.00	891,149.21
TOTAL EXP CONT		1,180,237.00	.00
TOTAL RES FOR ENC		.00	1,250.00
TOTAL ENC CONT		1,250.00	.00
TOTAL REV BUD CONTL		12,091,793.00	.00
TOTAL EXP BUD CONT		.00	12,275,250.00
TOTAL BUDGET FB		183,457.00	.00
TOTAL FUND BALANCE		.00	1,481,236.13
TOTAL EQUITIES		13,456,737.00	14,648,885.34
TOTAL REPORT		14,694,210.68	14,694,210.68

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	01/31/14	01	09295		5830	0		ESU 8-NORFOLK-PDO	875.00
09000	01/31/14	01	09295		5781	0		ESU 2-FREMONT- PD	15.00
09000	01/31/14	01	09295		5840	0		ESU 7-SCHUYLER-PD	700.00
09000	01/31/14	01	09295		5802	0		ESU 5-BRUNING DVN	600.00
09000	01/31/14	01	09295		5732/5875	0		ESU 4 - NWEA & PD	8,400.00
09000	01/31/14	01	09295		5767/5868	0		ESU 1 - COOP AB &	233.95
09000	01/31/14	01	09295		5820	0		ESU 10 - GIBBON -	1,575.00
09000	01/31/14	01	09295		5849	0		ESU 8- WEST BOYD-	100.00
09000	01/31/14	01	09295		5729	0		ESU 1-SO SIOUX-NW	2,500.00
09000	01/31/14	01	09295		5799	0		ESU 13-BANNER CO-	175.00
09000	01/31/14	01	09295		5848	0		ESU 16-WALLACE-PD	500.00
09000	01/31/14	01	09295		5813	0		ESU 8-ELKHORN-PDO	100.00
09000	01/31/14	01	09295		5822	0		ESU 9-HAMPTON-PDO	275.00
09000	01/31/14	01	09295		5831	0		ESU 6-LANCASTER C	15.00
09000	01/31/14	01	09295		5784	0		ESU 7-FULLERTON-P	525.00
09000	01/31/14	01	09295		5841	0		ESU 6-SEWARD-PDO	340.00
09000	01/31/14	01	09295		5856	0		ESU 3-RALSTON- PD	15.00
09000	01/31/14	01	09295		5787	0		ESU 10-COZAD-PDO	200.00
09000	01/31/14	01	09295		5812	0		ESU 10-ELBA-PDO C	85.00
09000	01/31/14	01	09295		5859	0		ESU 5-FAIRBURY-PD	45.00
09000	01/31/14	01	09295		5789	0		ESU 10-KEARNEY PU	85.00
09000	01/31/14	01	09295		5781	0		ESU 5-TRI CO-PDO	500.00
09000	01/31/14	01	09295		5800	0		ESU 3-BLAIR-PDO C	15.00
09000	01/31/14	01	09295		5791	0		ESU 11-EUSTIS-PDO	300.00
09000	01/31/14	01	09295		5805	0		ESU 15-CHASE CO-P	875.00
09000	01/31/14	01	09295		5844	0		ESU 16-SOUTH PLAT	525.00
09000	01/31/14	01	09295		5846	0		ESU 16-STAPLETON-	15.00
09000	01/31/14	01	09295		5829	0		ESU 16-MULLEN-PDO	875.00
09000	01/31/14	01	09295		5790	0		ESU 10-PLEASANTON	875.00
09000	01/31/14	01	09295		5804	0		ESU 10-CENTURA-PD	540.00
09000	01/31/14	01	09295		5786/5808	0		ESU 7-DAVID CITY	15.00
09000	01/31/14	01	09295		5782	0		ESU 6-MILFORD-PDO	300.00
09000	01/31/14	01	09295		5842	0		ESU 10-SHELTON-PD	815.00
09000	01/31/14	01	09295		5792/5818	0		ESU 11-FRANKLIN-P	300.00
09000	01/31/14	01	09295		5833	0		ESU 10-OVERTON-PD	610.00
09000	01/31/14	01	09295		5845/5853	0		ESU 10-ST PAUL-PD	85.00
09000	01/31/14	01	09295		5869	0		ESU 2-SCRIBNER-PD	15.00
09000	01/31/14	01	09295		5794	0		ESU 11-MINDEN-PDO	85.00
09000	01/31/14	01	09295		5873	0		ESU 5-THAYER-PDO	525.00
09000	01/31/14	01	09295		5838	0		ESU 13-POTER DIX	400.00
09000	01/31/14	01	09295		5811	0		ESU 7-EAST BUTLER	815.00
09000	01/31/14	01	09295		5817	0		ESU 6-EXETER-PDO	525.00
09000	01/31/14	01	09295		5814	0		ESU 10-ELM CREEK-	350.00
09000	01/31/14	01	09295		5815	0		ESU 1-EMERSON-PDO	15.00
09000	01/31/14	01	09295		5796	0		ESU 18-LINCOLN-PD	500.00
09000	01/31/14	01	09295		5809	0		ESU 5-DILLER ODEL	450.00
09000	01/31/14	01	09295		5832	0		ESU 16-OGALLALA-C	700.00
09000	01/31/14	01	09295		5826	0		ESU 4-JOHNSON CO-	600.00
09000	01/31/14	01	09295		5836	0		ESU 16-PERKINS CO	355.00
09000	01/31/14	01	09295		5797/5865	0		ESU 16-COPYRIGHT	100.00
09000	01/31/14	01	09295		5837	0		ESU 1-PONCA-PDO C	

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE---		DESCRIPTION/ PAYER	RECEIPT AMOUNT
						NUMBER	ACCOUNT		
09000	01/31/14	01	09295		5803	0		ESU 7-CENTRAL CIT	800.00
09000	01/31/14	01	09295		5801	0		ESU 10-BROKEN BOW	1,100.00
09000	01/31/14	01	09295		5827	0		ESU 7-LEIGH COMM-	450.00
09000	01/31/14	01	09295		5882	0		ESU 2-WAHOO-PDO C	15.00
09000	01/31/14	01	09295		5877	0		ESU 7- PDO KNIGHT	255.00
09000	01/31/14	01	09295		5874	0		ESU 8-PDO KNIGHT	255.00
09000	01/31/14	01	09295		5852	0		ESU 10-PDO KNIGHT	680.00
09000	01/31/14	01	09295		5857	0		ESU 13-PDO KNIGHT	765.00
09000	01/31/14	01	09295		5839	0		ESU 1-RANDOLPH-CR	700.00
09000	01/31/14	01	09295		5847	0		ESU 9-SUTTON-PDO	175.00
09000	01/31/14	01	09295		5843	0		ESU 9-SO CENTRAL-	400.00
09000	01/31/14	01	09295		5585	0		ESU 3- COOP AB 20	13,311.03
09000	01/31/14	01	09295		5855	0		ESU 11-PDO KNIGHT	340.00
09000	01/31/14	01	09295		5872	0		NDE-PDO KNIGHT-VE	85.00
09000	01/31/14	01	09295		5806	0		ESU 7-COLUMBUS-PD	175.00
09000	01/31/14	01	09295		5823	0		ESU 9-HASTINGS-PD	200.00
09000	01/31/14	01	09295		5733	0		ESU 6, NWEA	8,260.00
09000	01/31/14	01	09295		5734	0		ESU 7, NWEA	8,290.00
09000	01/31/14	01	09295		5785	0		ESU 7-COLUMBUS-PD	45.00
09000	01/31/14	01	09295		5825	0		ESU 7-HOLY FAM-PD	200.00
09000	01/31/14	01	09295		5788/5828	0		ESU 10-LEXINGTON-	1,590.00
09000	01/31/14	01	09295		5850	0		ESU 3-WESTSIDE-PD	500.00
09000	01/31/14	01	09295		5816	0		ESU 15 - PDO CRIS	300.00
09000	01/31/14	01	09295		5864	0		ESU 2-BERGAN CATH	85.00
09000	01/31/14	01	09295		5807	0		ESU 6-CRETE- PDO	400.00
09000	01/31/14	01	09295		5872	0		NDE-PDO SDA, PARK	85.00
09000	01/31/14	01	09295		5860/5766	0		ESU 17-COOP AB 4	297.83
09000	01/31/14	01	09295		5793	0		ESU 11-CAMBRIDGE-	15.00
09000	01/31/14	01	09295		5870	0		ESU15-DUNDY CO-PD	85.00
09000	01/31/14	01	09295		5819	0		ESU 13-GARDEN CO-	375.00
09000	01/31/14	01	09295		5824/5863	0		ESU 15-HITHCOCK-P	760.00
09000	01/31/14	01	09295		5854	0		ESU 15-MAYWOOD-PD	85.00
09000	01/31/14	01	09295		5795	0		ESU 15-MED VALLEY	15.00
09000	01/31/14	01	09295		5745	0		ESU 1-EMERSON-COO	7,385.00
09000	02/25/14	01	09295			0		LPS ESU 18 PDO KN	85.00
09000	02/25/14	01	09295			0		ESU 6 PDO KNIGHT	85.00
09000	02/25/14	01	09295			0		ESU 7 PALMER PDO	525.00
09000	02/25/14	01	09295			0		ESU 9 AURORA PDO	275.00
09000	02/25/14	01	09295			0		ESU 2 FREMONT SCH	15.00
09000	02/25/14	01	09295			0		ESU 3 PAPILLION P	1,655.00
09000	02/25/14	01	09295			0		ESU 9 DONIPHAN PD	100.00
09000	02/25/14	01	09295			0		ESU 2 WEST POINT	85.00
09000	02/25/14	01	09295			0		ESU 10 GRAND ISLA	700.00
09000	02/25/14	01	09295			0		ESU 3 PDO KNIGHT	85.00
09000	02/25/14	01	09295			0		ESU 6 COOP AB 201	2,365.32
TOTAL ACCOUNTS RECEIVABLE									84,418.13
TOTAL GENERAL FUND									84,418.13

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:12:11

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	01/31/14	0130332200	11990			0		VIRCO-COOP AB 201	1,445.52
TOTAL INVOICED REVENUE									1,445.52
TOTAL COOP ANNUAL BUY ESU									1,445.52

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:12:11

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH				---RECEIVABLE---		DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	ORG UNIT	ACCOUNT	RECEIPT	NUMBER ACCOUNT		
09000	01/31/14	0130333000	12400		0	SYSCO PEGLER- 4TH	8,432.55
09000	01/31/14	0130333000	12400		0	SYSCO DENVER - NO	207.25
09000	02/25/14	0130333000	12400		0	COOP FOOD SYSCO L	9,342.17
09000	02/25/14	0130333000	12400		0	COOP FOOD SYSCO D	140.13
TOTAL ADMIN FEES							18,122.10
TOTAL COOP PRIMEVEND BUY GEN							18,122.10

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:12:11

ESU COORDINATING COUNCIL
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATMN21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	01/31/14	0130334000	12400			0	VOSS LIGHTING-4TH	1,046.77
09000	01/31/14	0130334000	12400			0	SCHOOL REACH-4 QT	21.50
09000	01/31/14	0130334000	12400			0	SCHOOL DUDE-4TH Q	446.01
09000	01/31/14	0130334000	12400			0	MNJ-4TH QTR 2013	92.90
09000	01/31/14	0130334000	12400			0	SCHOOL SPECIALTY-	977.00
09000	01/31/14	0130334000	12400			0	SOFTCHOICE-4TH QT	403.10
09000	01/31/14	0130334000	12400			0	CDW-4TH QTR 2013-	9,513.61
09000	02/25/14	0130334000	12400			0	COOP SB JOURNEY E	1,212.11
09000	02/25/14	0130334000	12400			0	COOP AEPA/SP KNOV	29.45
09000	02/25/14	0130334000	12400			0	COOP AEPA STAPLES	7,479.75
09000	02/25/14	0130334000	12400			0	COOP AEPA QUILL 4	1,337.37
09000	02/25/14	0130334000	12400			0	COOP SB SOFTCHOIC	2,301.58
TOTAL ADMIN FEES								24,861.15
TOTAL COOP AEPA/SPEC BUY GEN								24,861.15
TOTAL GENERAL FUND								128,846.90
TOTAL REPORT								128,846.90

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:16:52

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	287,750.00	196,311.77	91,438.23	68.22	.00	.00	.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	9,026,500.00	118,346.64	8,908,153.36	1.31	.00	.00	.00	.00
TOTAL SRS	445,550.00	225,337.27	220,212.73	50.58	.00	.00	.00	.00
TOTAL PROF DEV	1,274,550.00	88,208.84	1,186,341.16	6.92	.00	.00	.00	.00
TOTAL BLENDED	1,240,900.00	552,032.48	688,867.52	44.49	.00	.00	.00	.00
TOTAL GENERAL FUND	12,275,250.00	1,180,237.00	11,095,013.00	9.61	.00	.00	.00	.00
TOTAL REPORT	12,275,250.00	1,180,237.00	11,095,013.00	9.61	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:17:39

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL ESUCC/ADM	275,378.00	275,423.40	-45.40	100.02	.00	.00	.00	.00
TOTAL COOP	8,902,250.00	81,825.35	8,820,424.65	.92	.00	.00	.00	.00
TOTAL SRS	425,000.00	14,878.55	410,121.45	3.50	.00	.00	.00	.00
TOTAL PROF DEV	1,311,200.00	152,003.58	1,159,196.42	11.59	.00	.00	.00	.00
TOTAL BLENDED	1,177,965.00	367,018.33	810,946.67	31.16	.00	.00	.00	.00
TOTAL GENERAL FUND	12,091,793.00	891,149.21	11,200,643.79	7.37	.00	.00	.00	.00
TOTAL REPORT	12,091,793.00	891,149.21	11,200,643.79	7.37	.00	.00	.00	.00

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:18:49

ESU COORDINATING COUNCIL
PURCHASE ORDER STATUS SUMMARY REPORT

PAGE NUMBER: 1
PURCHA31

SELECTION CRITERIA: ALL

PO STATUS	PO NUMBER	REQUISIT REF.	DATE ENTERED	DATE REQUIRED	DATE EXPIRES	BUYER	VENDOR CODE	DESCRIPTION	TOTAL ITEMS	TOTAL PO AMOUNT	
PRINTED	P1400001	R1400001	02/19/14			ESU COORDINATING COUNCIL	1081	ISSUEVIEW QOUTE #11107	1	1250.00	
PRINTED	P1400002		02/21/14			ESU COORDINATING COUNCIL	1082	ZOOM - INITIAL 6 MONTH	2	2974.20	
TOTAL NUMBER OF PO'S:			2						TOTAL AMOUNT:		4224.20

Checking Account Summary: January 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,388,853.43</u>			
ESUCC Admin.	\$137,410.09	\$23.37	(\$8,979.88)	\$128,453.58
COOP	\$818,318.27	\$43,389.02	(\$1,951.60)	\$859,755.69
DEC	\$224,739.37	\$0.00	(\$1,375.52)	\$223,363.85
IMAT	\$85,499.99	\$0.00	(\$46,345.00)	\$39,154.99
MEL	(\$142,677.29)	\$0.00	(\$762.28)	(\$143,439.57)
SRS	\$129,094.82	\$0.00	(\$5,444.94)	\$123,649.88
PDO	(\$113,531.82)	\$57,640.00	(\$9,899.00)	(\$65,790.82)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,415,147.60</u>

	<u>12/31/13 Receivables</u>	<u>12/31/13 Payables</u>
ESUCC Admin.	\$0.00	\$0.00
COOP	(\$68,442.36)	\$0.00
DEC	\$0.00	\$138.00
IMAT	\$44,068.61	\$0.00
MEL	\$1,645.00	\$0.00
SRS	\$9,900.00	\$0.00
PDO	\$6,905.00	\$33,400.00
	<u>-\$5,923.75</u>	<u>\$33,538.00</u>

Checking Account Summary: February 2014

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,415,147.60</u>			
ESUCC Admin.	\$128,453.58	\$21.55	(\$44,477.19)	\$83,997.94
COOP	\$859,755.69	\$24,741.56	(\$40,189.38)	\$844,307.87
DEC	\$223,363.85	\$0.00	(\$29,828.49)	\$193,535.36
IMAT	\$39,154.99	\$0.00	(\$6,841.55)	\$32,313.44
MEL	(\$143,439.57)	\$0.00	(\$24,221.64)	(\$167,661.21)
SRS	\$123,649.88	\$0.00	(\$44,366.95)	\$79,282.93
PDO	(\$65,790.82)	\$3,610.00	(\$19,023.87)	(\$81,204.69)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$1,234,571.64</u>

	<u>12/31/13 Receivables</u>	<u>12/31/13 Payables</u>
ESUCC Admin.	\$0.00	\$0.00
COOP	(\$70,848.95)	\$0.00
DEC	\$0.00	\$0.00
IMAT	\$44,068.61	\$0.00
MEL	\$1,645.00	\$0.00
SRS	\$9,900.00	\$0.00
PDO	\$3,310.00	\$33,400.00
	<u>-\$11,925.34</u>	<u>\$33,400.00</u>

6310 0300 0 RP 01 0000103 20140301 NNNNNN 01 000103

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

03-06-2014 RCVD



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



THIS TIME OF YEAR IS PRIME TIME FOR IDENTITY THEFT AND ACCOUNT FRAUD.
 WE STRONGLY ENCOURAGE YOU TO MONITOR YOUR BANK ACCOUNT CAREFULLY FOR
 UNAUTHORIZED TRANSACTIONS. IF YOU HAVE AN UNAUTHORIZED TRANSACTION
 CALL US IMMEDIATELY AT 1.800.297.2837.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/14	50,281.96
CHECK # 11999	6.06		02/04/14	50,275.90
CHECK # 11998	65.79		02/04/14	50,210.11
CHECK # 12012	415.50		02/04/14	49,794.61
CHECK # 11990	3,630.50		02/04/14	46,164.11
DEPOSIT		4,000.00	02/05/14	50,164.11
CHECK # 12008	59.99		02/05/14	50,104.12
CHECK # 11994	500.00		02/05/14	49,604.12
CHECK # 12009	700.00		02/05/14	48,904.12
CHECK # 12002	3,658.05		02/05/14	45,246.07
CHECK # 12000	46,345.00		02/05/14	1,098.93-
DEPOSIT		114.45	02/06/14	984.48-
DEPOSIT		52,000.00	02/06/14	51,015.52
CHECK # 12011	34.24		02/06/14	50,981.28
CHECK # 11995	700.90		02/06/14	50,280.38
CHECK # 11993	914.00		02/06/14	49,366.38
CHECK # 11989	2,001.50		02/06/14	47,364.88
DEPOSIT		3,000.00	02/07/14	50,364.88
CHECK # 11996	45.35		02/07/14	50,319.53
CHECK # 11997	51.53		02/07/14	50,268.00
CHECK # 12010	251.39		02/07/14	50,016.61
CHECK # 12013	749.52		02/07/14	49,267.09
CHECK # 12007	813.11		02/07/14	48,453.98
CHECK # 11992	1,111.51		02/07/14	47,342.47



Account Number: 20611699

Statement Date: 02/28/2014



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12003	1,500.00		02/07/14	45,842.47
CHECK # 12004	9,480.00		02/07/14	36,362.47
DEPOSIT		9,427.12	02/10/14	45,789.59
DEPOSIT		14,000.00	02/10/14	59,789.59
DEPOSIT		2,301.58	02/11/14	62,091.17
MISCELLANEOUS DEBIT	9,000.00		02/11/14	53,091.17
MISCELLANEOUS DEBIT	3,000.00		02/12/14	50,091.17
DEPOSIT		1,945.00	02/13/14	52,036.17
CHECK # 11991	775.00		02/13/14	51,261.17
DEPOSIT		185.00	02/14/14	51,446.17
SYSCO PAYMENTS 061CA000099447		9,342.17	02/14/14	60,788.34
MISCELLANEOUS DEBIT	10,000.00		02/14/14	50,788.34
CHECK # 12006	11.78		02/14/14	50,776.56
DEPOSIT		1,212.11	02/18/14	51,988.67
SYSCO PAYMENTS 059CA000125728		140.13	02/18/14	52,128.80
CHECK # 12037	661.14		02/18/14	51,467.66
DEPOSIT		700.00	02/19/14	52,167.66
MISCELLANEOUS DEBIT	1,000.00		02/19/14	51,167.66
CHECK # 12015	88,668.78		02/19/14	37,501.12-
DEPOSIT		88,000.00	02/20/14	50,498.88
CHECK # 12027	157.46		02/20/14	50,341.42
CHECK # 12001	800.00		02/20/14	49,541.42
DEPOSIT		85.00	02/21/14	49,626.42
DEPOSIT		1,000.00	02/21/14	50,626.42
CHECK # 12018	775.00		02/21/14	49,851.42
CHECK # 12020	1,910.64		02/21/14	47,940.78
CHECK # 12016	11,773.17		02/21/14	36,167.61
DEPOSIT		2,365.32	02/24/14	38,532.93
DEPOSIT		14,000.00	02/24/14	52,532.93
CHECK # 12028	83.00		02/24/14	52,449.93
CHECK # 12032	188.97		02/24/14	52,260.96
CHECK # 12029	217.45		02/24/14	52,043.51
CHECK # 12036	242.76		02/24/14	51,800.75
CHECK # 12024	453.86		02/24/14	51,346.89
CHECK # 12039	682.50		02/24/14	50,664.39
CHECK # 12034	700.00		02/24/14	49,964.39
DEPOSIT		1,000.00	02/25/14	50,964.39
CHECK # 12021	52.28		02/25/14	50,912.11
CHECK # 12042	310.98		02/25/14	50,601.13
CHECK # 12019	914.00		02/25/14	49,687.13

*** CONTINUED ***

Account Number: 20611699
 Statement Date: 02/28/2014



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 12040	1,908.58		02/25/14	47,778.55
DEPOSIT		3,000.00	02/26/14	50,778.55
CHECK # 12030	66.62		02/26/14	50,711.93
CHECK # 12025	1,543.96		02/26/14	49,167.97
CHECK # 12026	2,247.86		02/26/14	46,920.11
CHECK # 12023	2,928.75		02/26/14	43,991.36
DEPOSIT		7,000.00	02/27/14	50,991.36
CHECK # 12022	32.08		02/27/14	50,959.28
CHECK # 12043	68,636.15		02/27/14	17,676.87-
DEPOSIT		68,000.00	02/28/14	50,323.13
CHECK # 12005	137.50		02/28/14	50,185.63
CHECK # 12031	415.00		02/28/14	49,770.63
BALANCE THIS STATEMENT			02/28/14	49,770.63
TOTAL CREDITS (22)	282,817.88	MINIMUM BALANCE		37,501.12-
TOTAL DEBITS (53)	283,329.21	AVG AVAILABLE BALANCE		41,197.96
		AVERAGE BALANCE		41,850.65

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/06 11989 2,001.50	02/07 12004 9,480.00	02/25 12021 52.28
02/04 11990 3,630.50	02/28 12005 137.50	02/27 12022 32.08
02/13 11991 775.00	02/14 12006 11.78	02/26 12023 2,928.75
02/07 11992 1,111.51	02/07 12007 813.11	02/24 12024 453.86
02/06 11993 914.00	02/05 12008 59.99	02/26 12025 1,543.96
02/05 11994 500.00	02/05 12009 700.00	02/26 12026 2,247.86
02/06 11995 700.90	02/07 12010 251.39	02/20 12027 157.46
02/07 11996 45.35	02/06 12011 34.24	02/24 12028 83.00
02/07 11997 51.53	02/04 12012 415.50	02/24 12029 217.45
02/04 11998 65.79	02/07 12013* 749.52	02/26 12030 66.62
02/04 11999 6.06	02/19 12015 88,668.78	02/28 12031 415.00
02/05 12000 46,345.00	02/21 12016* 11,773.17	02/24 12032* 188.97
02/20 12001 800.00	02/21 12018 775.00	02/24 12034* 700.00
02/05 12002 3,658.05	02/25 12019 914.00	02/24 12036 242.76
02/07 12003 1,500.00	02/21 12020 1,910.64	02/18 12037* 661.14

Account Number: 20611699
Statement Date: 02/28/2014



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

02/24	12039	682.50	02/25	12042	310.98
02/25	12040*	1,908.58	02/27	12043	68,636.15

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 05, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$4,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1282 E 4TH ST
AINSWORTH, NE 69210-1225

A104910795A 20611699C 009 B0000400000B

02/05/2014 \$\$4,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-05
177975806

02/05/2014 \$\$4,000.00 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
DATE: Feb 10, 2014
NAME: Esu Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 114.45

02/06/2014 \$\$114.45 0

TransID=02/06/14 Inst=UNION BANK & TRUST COMPANY
TRFNum=>104910795< ItemNum=000031817989

02/06/2014 \$\$114.45 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 06, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$52,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1282 E 4TH ST
AINSWORTH, NE 69210-1225

A104910795A 20611699C 009 B0005200000B

02/06/2014 \$\$52,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-06
177008203

02/06/2014 \$\$52,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 07, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$3,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1282 E 4TH ST
AINSWORTH, NE 69210-1225

A104910795A 20611699C 009 B0000300000B

02/07/2014 \$\$3,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-07
177026706

02/07/2014 \$\$3,000.00 0

CHECKING ACCOUNT DEPOSIT
UB UNION BANK & TRUST COMPANY
DATE: Feb 10, 2014
NAME: Esu Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 9427.12

02/10/2014 \$\$9,427.12 0

TransID=02/10/14 Inst=UNION BANK & TRUST COMPANY
TRFNum=>104910795< ItemNum=000031818589

02/10/2014 \$\$9,427.12 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 10, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$14,000.00

NEBRASKA ESU COORDINATING
COUNCIL
1282 E 4TH ST
AINSWORTH, NE 69210-1225

A104910795A 20611699C 009 B0001400000B

02/10/2014 \$\$14,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-10
177065804

02/10/2014 \$\$14,000.00 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE Feb 11, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Coordinating Council

CURRENCY COIN

CHEQUES 2301.58

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 2301.58

⑆104910795⑆ 009

02/11/2014 \$\$2,301.58 0

TransID=02/11/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031819413

⑆104910795⑆ UNION BANK & TRUST COMPANY

02/11/2014 \$\$2,301.58 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE Feb 12, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Coordinating Council

CURRENCY COIN

CHEQUES 1945.00

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1945.00

⑆104910795⑆ 009

02/13/2014 \$\$1,945.00 0

TransID=02/12/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031818413

⑆104910795⑆ UNION BANK & TRUST COMPANY

02/13/2014 \$\$1,945.00 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE Feb 14, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Coordinating Council

CURRENCY COIN

CHEQUES 185.00

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 185.00

⑆104910795⑆ 009

02/14/2014 \$\$185.00 0

TransID=02/14/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000027115613

⑆104910795⑆ UNION BANK & TRUST COMPANY

02/14/2014 \$\$185.00 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE Feb 18, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Coordinating Council

CURRENCY COIN

CHEQUES 1212.11

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1212.11

⑆104910795⑆ 009

02/18/2014 \$\$1,212.11 0

TransID=02/18/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031820968

⑆104910795⑆ UNION BANK & TRUST COMPANY

02/18/2014 \$\$1,212.11 0

CL221
FC026747 CHECKING ACCOUNT DEPOSIT

UNION BANK & TRUST COMPANY

DATE Feb 19, 2014

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT OR SIGNATURE CARD AND RULES OF THIS BANK

DEPOSIT TO THE ACCOUNT OF:

NAME ESU Coord. Council

CURRENCY COIN

CHEQUES 700.00

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 700.00

⑆104910795⑆ 009

02/19/2014 \$\$700.00 0

TransID=02/19/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031821305

⑆104910795⑆ UNION BANK & TRUST COMPANY

02/19/2014 \$\$700.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 20, 2014

To/Front: UB
NPAIT Redemption
NPAIT Account: 123885 001
Authorization: SWEEP TRANSFER
Bank Account: 20011899
CREDIT \$ 88,000.00

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1226

A104910795A 20611699C 009 B0008800000B

02/20/2014 \$\$88,000.00 0

TransID=02/20/14-Inst=UNION BANK & TRUST COMPANY
RefNum=>104910795<-ItemNum=000031821606

⑆104910795⑆ UNION BANK & TRUST COMPANY

BOARD >104910795<
Pine Lake Branch
2014-02-20
177314606

02/20/2014 \$\$88,000.00 0



Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 27, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$7,000.00

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

A104910795A 20611699C 009 B0000700000B

02/27/2014 \$\$7,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-27
177469105

02/27/2014 \$\$7,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 28, 2014

To/From: UB
NPAIT Redemption
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
CREDIT 9 \$68,000.00

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

A104910795A 20611699C 009 B0006800000B

02/28/2014 \$\$68,000.00 0

BOFD >104910795<
Pine Lake Branch
2014-02-28
177523605

02/28/2014 \$\$68,000.00 0

Nebraska Public Agency Investment Trust
CAROLYN.ELSEG February 11, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$9,000.00

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

A104910795A 20611699C 037 B0000900000B

02/11/2014 \$\$9,000.00 0

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$3,000.00

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

A104910795A 20611699C 037 B0000300000B

02/12/2014 \$\$3,000.00 0

Nebraska Public Agency Investment Trust
KYLIE.SEGER February 14, 2014

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$10,000.00

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

A104910795A 20611699C 037 B0001000000B

02/14/2014 \$\$10,000.00 0

To/From: UB
NPAIT Purchase
NPAIT Account: 123885-001
Authorization: SWEEP TRANSFER
Bank Account: 20611699
DEBIT 37 \$1,000.00

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

A104910795A 20611699C 037 B0000100000B

02/19/2014 \$\$1,000.00 0

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

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

CHECK DATE: 01/29/14 CHECK NO. 11989

AMOUNT \$*****2,001.50*

BY THE SUM OF *****2001* DOLLARS AND *50* CENTS

TO THE ORDER OF UNION BANK & TRUST COMPANY
PO BOX 21021
TAMPA FL 33631-3021

000011989* A104910795* 20611699* 0000200150*

02/06/2014 \$\$2,001.50 11989

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: 01/29/14 CHECK NO. 11990

AMOUNT \$*****3,630.50*

BY THE SUM OF *****3630* DOLLARS AND *50* CENTS

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

000011990* A104910795* 20611699* 0000363050*

02/04/2014 \$\$3,630.50 11990

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: 01/29/14 CHECK NO. 11991

AMOUNT \$*****775.00*

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

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

000011991* A104910795* 20611699* 0000775000*

02/13/2014 \$\$775.00 11991

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: 01/29/14 CHECK NO. 11992

AMOUNT \$*****1,111.51*

BY THE SUM OF *****1111* DOLLARS AND *51* CENTS

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

000011992* A104910795* 20611699* 0000111151*

02/07/2014 \$\$1,111.51 11992



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

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

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

CHECK DATE: 01/29/14 CHECK NO: 11993

AMOUNT: \$*****914.00*

PAY TO THE ORDER OF THE CINCINNATI INSURANCE COMPANY
PO BOX 143620
CINCINNATI OH 45250-5620

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011993⑆ ⑆104910295⑆ 2061 1699⑆

02/06/2014 \$914.00 11993

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11994

AMOUNT: \$*****500.00*

PAY TO THE ORDER OF TOTAL SUPPLIES BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011994⑆ ⑆104910295⑆ 2061 1699⑆ ⑆0000050000⑆

02/05/2014 \$500.00 11994

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11995

AMOUNT: \$*****700.90*

PAY TO THE ORDER OF TIME WARNER CABLE
PO BOX 60074
CITY OF INDIANAPOLIS IN 46206-0074

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011995⑆ ⑆104910295⑆ 2061 1699⑆

02/06/2014 \$700.90 11995

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11996

AMOUNT: \$*****45.35*

PAY TO THE ORDER OF AT CONFERENCE
ACCOUNTS RECEIVABLE
PO BOX 2939
BOULTHAMPTON NY 11969

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011996⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$45.35 11996

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11997

AMOUNT: \$*****51.53*

PAY TO THE ORDER OF AT&T MOBILITY
PO BOX 4463
CAROL STREAM IL 60197-4463

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011997⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$51.53 11997

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11998

AMOUNT: \$*****65.79*

PAY TO THE ORDER OF P MAILING SOLUTIONS
PO BOX 4510
CAROL STREAM IL 60197-4510

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011998⑆ ⑆104910295⑆ 2061 1699⑆

02/04/2014 \$65.79 11998

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 11999

AMOUNT: \$*****6.06*

PAY TO THE ORDER OF BISHOP BUSINESS
4125 D. 94TH STREET
OMAHA NE 68127

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00011999⑆ ⑆104910295⑆ 2061 1699⑆

02/04/2014 \$6.06 11999

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12000

AMOUNT: \$*****46,345.00*

PAY TO THE ORDER OF SAFARI MORTGAGE
PO BOX 580
7 EAST WYNENWOOD ROAD
WYNENWOOD PA 19096

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012000⑆ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$46,345.00 12000

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12001

AMOUNT: \$*****800.00*

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012001⑆ ⑆104910295⑆ 2061 1699⑆

02/20/2014 \$800.00 12001

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12002

AMOUNT: \$*****3,658.05*

PAY TO THE ORDER OF SOLICANT CONSULTING INC
14 N. BACRIA ST., #2H
CHICAGO IL 60607

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012002⑆ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$3,658.05 12002

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12003

AMOUNT: \$*****1,500.00*

PAY TO THE ORDER OF NE EDUCATION TECHNOLOGY SERVICES
1111 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012003⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$1,500.00 12003

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

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

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

CHECK DATE: 01/30/14 CHECK NO: 12004

AMOUNT: \$*****9,480.00*

PAY TO THE ORDER OF EMC RESEARCH CORPORATION
1501 WILSON BLVD SUITE 400
ARLINGTON VA 22209

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑆00012004⑆ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$9,480.00 12004



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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12005

AMOUNT: \$*****137.50*

BY THE SUM OF *****137* DOLLARS AND *50* CENTS

TO THE ORDER OF: NNG
2623 N. 245 AVE
CHAMPAIGN IL 61816

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012005⑈ ⑆104910295⑆ 2061 1699⑆

02/28/2014 \$137.50 12005

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12006

AMOUNT: \$*****11.78*

BY THE SUM OF *****11* DOLLARS AND *78* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 2
PO BOX 49
2320 N COLORADO AVE
FREMONT NE 68026

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012006⑈ ⑆104910295⑆ 2061 1699⑆

02/14/2014 \$11.78 12006

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12007

AMOUNT: \$*****813.11*

BY THE SUM OF *****813* DOLLARS AND *11* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 3
6944 SOUTH 116TH STREET
OMAHA NE 68128-5722

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012007⑈ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$813.11 12007

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12008

AMOUNT: \$*****59.99*

BY THE SUM OF *****59* DOLLARS AND *99* CENTS

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012008⑈ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$59.99 12008

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12009

AMOUNT: \$*****700.00*

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012009⑈ ⑆104910295⑆ 2061 1699⑆

02/05/2014 \$700.00 12009

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12010

AMOUNT: \$*****251.39*

BY THE SUM OF *****251* DOLLARS AND *39* CENTS

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012010⑈ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$251.39 12010

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12011

AMOUNT: \$*****34.24*

BY THE SUM OF *****34* DOLLARS AND *24* CENTS

TO THE ORDER OF: STABLES ADVANTAGE
DEPT DET
PO BOX 83689
CHICAGO IL 60696-3689

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012011⑈ ⑆104910295⑆ 2061 1699⑆

02/06/2014 \$34.24 12011

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12012

AMOUNT: \$*****415.50*

BY THE SUM OF *****415* DOLLARS AND *50* CENTS

TO THE ORDER OF: ROBERT JENSEN
1910 DESPERFIELD WAY
PAPILLION NE 68133

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012012⑈ ⑆104910295⑆ 2061 1699⑆

02/04/2014 \$415.50 12012

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12013

AMOUNT: \$*****749.52*

BY THE SUM OF *****749* DOLLARS AND *52* CENTS

TO THE ORDER OF: CDH GOVERNMENT INC.
75 RENAISSANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012013⑈ ⑆104910295⑆ 2061 1699⑆

02/07/2014 \$749.52 12013

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

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

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

CHECK DATE: 02/17/14 CHECK NO.: 12015

AMOUNT: \$*****88,668.78*

BY THE SUM OF *****88668* DOLLARS AND *78* CENTS

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012015⑈ ⑆104910295⑆ 2061 1699⑆

02/19/2014 \$88,668.78 12015

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

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

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

CHECK DATE: 01/30/14 CHECK NO.: 12016

AMOUNT: \$*****11,773.17*

BY THE SUM OF *****11773* DOLLARS AND *17* CENTS

TO THE ORDER OF: HARDING & BUELTZ
121 SOUTH 137H STREET
PO BOX 82928
LINCOLN NE 68501-2928

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012016⑈ ⑆104910295⑆ 2061 1699⑆

02/21/2014 \$11,773.17 12016

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12018

AMOUNT: \$*****775.00*

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

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

PRESIDENT: Dennis Radford

TREASURER: Dennis Radford

⑈00012018⑈ ⑆104910295⑆ 2061 1699⑆

02/21/2014 \$775.00 12018



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

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

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

CHECK DATE: 02/19/14 CHECK NO.: 12019

AMOUNT: \$*****914.08*

PAY THE SUM OF *****914* DOLLARS AND *10* CENTS

TO THE ORDER OF: THE CINCINNATI INSURANCE COMPANY
PO BOX 145620
CINCINNATI OH 45250-5620

PRESIDENT: Dennis Raafbol

⑈00012019⑈ ⑆104910295⑆ 2061 1699⑆

02/25/2014 \$914.00 12019

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12020

AMOUNT: \$*****1,910.64*

PAY THE SUM OF *****1910* DOLLARS AND *64* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
1314 DOUGLAS STREET SUITE 050
OMAHA NE 68102-1811

PRESIDENT: Dennis Raafbol

⑈00012020⑈ ⑆104910295⑆ 2061 1699⑆

02/21/2014 \$1,910.64 12020

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12021

AMOUNT: \$*****52.28*

PAY THE SUM OF *****52* DOLLARS AND *28* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012021⑈ ⑆104910295⑆ 2061 1699⑆

02/25/2014 \$52.28 12021

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12022

AMOUNT: \$*****32.08*

PAY THE SUM OF *****32* DOLLARS AND *08* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012022⑈ ⑆104910295⑆ 2061 1699⑆

02/27/2014 \$32.08 12022

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12023

AMOUNT: \$*****2,928.75*

PAY THE SUM OF *****2928* DOLLARS AND *75* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012023⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$2,928.75 12023

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

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

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

CHECK DATE: 02/19/14 CHECK NO.: 12024

AMOUNT: \$*****453.86*

PAY THE SUM OF *****453* DOLLARS AND *86* CENTS

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

PRESIDENT: Dennis Raafbol

⑈00012024⑈ ⑆104910295⑆ 2061 1699⑆

02/24/2014 \$453.86 12024

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12025

AMOUNT: \$*****1,543.96*

PAY THE SUM OF *****1543* DOLLARS AND *96* CENTS

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

2155000000 = 2000
2000 000000 = 1,343.96

PRESIDENT: Dennis Raafbol

⑈00012025⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$1,543.96 12025

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12026

AMOUNT: \$*****2,247.86*

PAY THE SUM OF *****2247* DOLLARS AND *86* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 10
PO BOX 850
KEARNEY NE 68648-0850

PRESIDENT: Dennis Raafbol

⑈00012026⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$2,247.86 12026

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12027

AMOUNT: \$*****157.46*

PAY THE SUM OF *****157* DOLLARS AND *46* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT 13
4215 AVENUE I
SCOTTSBUFF NE 69361

PRESIDENT: Dennis Raafbol

⑈00012027⑈ ⑆104910295⑆ 2061 1699⑆

02/20/2014 \$157.46 12027

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12028

AMOUNT: \$*****83.00*

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

TO THE ORDER OF: COUNTRY INN & SUITES
5353 N 27TH STREET
LINCOLN NE 68521

PRESIDENT: Dennis Raafbol

⑈00012028⑈ ⑆104910295⑆ 2061 1699⑆

02/24/2014 \$83.00 12028

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12029

AMOUNT: \$*****217.45*

PAY THE SUM OF *****217* DOLLARS AND *45* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 02800
LINCOLN NE 68501

PRESIDENT: Dennis Raafbol

⑈00012029⑈ ⑆104910295⑆ 2061 1699⑆

02/24/2014 \$217.45 12029

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12030

AMOUNT: \$*****66.62*

PAY THE SUM OF *****66* DOLLARS AND *62* CENTS

TO THE ORDER OF: SUPER 8 HOLDREGE
420 BROADWAY
HOLDREGE NE 68949

PRESIDENT: Dennis Raafbol

⑈00012030⑈ ⑆104910295⑆ 2061 1699⑆

02/26/2014 \$66.62 12030



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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12031

AMOUNT: \$*****415.00*

PAY THE SUM OF *****415* DOLLARS AND *NO* CENTS

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

PRESIDENT: Dennis Redford

⑆00012031⑆ ⑆104510795⑆ 2061 1699⑆

02/28/2014 \$415.00 12031

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

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

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

CHECK DATE: 02/16/14 CHECK NO.: 12032

AMOUNT: \$*****188.97*

PAY THE SUM OF *****188* DOLLARS AND *97* CENTS

TO THE ORDER OF: ROADWAY INN
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT: Dennis Redford

⑆00012032⑆ ⑆104510795⑆ 2061 1699⑆

02/24/2014 \$188.97 12032

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12034

AMOUNT: \$*****700.00*

PAY THE SUM OF *****700* DOLLARS AND *NO* CENTS

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

PRESIDENT: Dennis Redford

⑆00012034⑆ ⑆104510795⑆ 2061 1699⑆

02/24/2014 \$700.00 12034

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12036

AMOUNT: \$*****242.76*

PAY THE SUM OF *****242* DOLLARS AND *76* CENTS

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

PRESIDENT: Dennis Redford

⑆00012036⑆ ⑆104510795⑆ 2061 1699⑆

02/24/2014 \$242.76 12036

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12037

AMOUNT: \$*****661.14*

PAY THE SUM OF *****661* DOLLARS AND *14* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69317

PRESIDENT: Dennis Redford

⑆00012037⑆ ⑆104510795⑆ 2061 1699⑆

02/18/2014 \$661.14 12037

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12039

AMOUNT: \$*****682.50*

PAY THE SUM OF *****682* DOLLARS AND *50* CENTS

TO THE ORDER OF: LARRY DUKICH
5350 BRIDLE LAKE
LINCOLN NE 68516

PRESIDENT: Dennis Redford

⑆00012039⑆ ⑆104510795⑆ 2061 1699⑆

02/24/2014 \$682.50 12039

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12040

AMOUNT: \$*****1,908.58*

PAY THE SUM OF *****1908* DOLLARS AND *58* CENTS

TO THE ORDER OF: TECHNICAL EVALUATION SVCS/ASRPTS
7314 LAMINDALK DRIVE
OMAHA NE 68134

PRESIDENT: Dennis Redford

⑆00012040⑆ ⑆104510795⑆ 2061 1699⑆

02/25/2014 \$1,908.58 12040

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

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

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

CHECK DATE: 02/18/14 CHECK NO.: 12042

AMOUNT: \$*****310.98*

PAY THE SUM OF *****310* DOLLARS AND *98* CENTS

TO THE ORDER OF: N&J TECHNOLOGIES
PO BOX 7462
BUFFALO GROVE, IL 60069

PRESIDENT: Dennis Redford

⑆00012042⑆ ⑆104510795⑆ 2061 1699⑆

02/25/2014 \$310.98 12042

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

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

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

CHECK DATE: 02/27/14 CHECK NO.: 12043

AMOUNT: \$*****68,636.15*

PAY THE SUM OF *****68636* DOLLARS AND *15* CENTS

TO THE ORDER OF: EDUCATIONAL SERVICES UNIT 17
267 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT: Dennis Redford

⑆00012043⑆ ⑆104510795⑆ 2061 1699⑆

02/27/2014 \$68,636.15 12043



Nebraska Public Agency Investment Trust

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

Account Activity for February 01, 2014 to February 28, 2014

Participant Name:

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

03-06-2014 RCVD

Account Number: 123885-001

Beginning Balance: \$1,440,157.54

Date	Description	Authorization	Amount	Balance
2/05/2014	Redemption	SWEEP TRANSFER	-\$4,000.00	\$1,436,157.54
2/06/2014	Redemption	SWEEP TRANSFER	-\$52,000.00	\$1,384,157.54
2/07/2014	Redemption	SWEEP TRANSFER	-\$3,000.00	\$1,381,157.54
2/10/2014	Redemption	SWEEP TRANSFER	-\$14,000.00	\$1,367,157.54
2/11/2014	Purchase	SWEEP TRANSFER	\$9,000.00	\$1,376,157.54
2/12/2014	Purchase	SWEEP TRANSFER	\$3,000.00	\$1,379,157.54
2/14/2014	Purchase	SWEEP TRANSFER	\$10,000.00	\$1,389,157.54
2/19/2014	Purchase	SWEEP TRANSFER	\$1,000.00	\$1,390,157.54
2/20/2014	Redemption	SWEEP TRANSFER	-\$88,000.00	\$1,302,157.54
2/21/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,301,157.54
2/24/2014	Redemption	SWEEP TRANSFER	-\$14,000.00	\$1,287,157.54
2/25/2014	Redemption	SWEEP TRANSFER	-\$1,000.00	\$1,286,157.54
2/26/2014	Redemption	SWEEP TRANSFER	-\$3,000.00	\$1,283,157.54
2/27/2014	Redemption	SWEEP TRANSFER	-\$7,000.00	\$1,276,157.54
2/28/2014	Redemption	SWEEP TRANSFER	-\$68,000.00	\$1,208,157.54
2/28/2014	Auto-Post February Interest, Purchase		\$21.55	\$1,208,179.09

Ending Balance: \$1,208,179.09

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/06/2014			
Y	02/25/2014		29.45	COOP AEPA/SP KNOVATON INC	022514PQ
Y	02/25/2014		85.00	LPS ESU 18 PDO KNIGHT TRN	022514PQ
Y	02/25/2014		1,337.37	COOP AEPA QUILL 4TH QTR	022514PQ
Y	02/25/2014		7,479.75	COOP AEPA STAPLES 4TH QTR	022514PQ
Y	02/25/2014		85.00	ESU 6 PDO KNIGHT TRAINING	022514PQ
Y	02/25/2014		525.00	ESU 7 PALMER PDO CRISIS	022514PQ
Y	02/25/2014		2,301.58	COOP SB SOFTCHOICE 4TH QT	022514PQ
Y	02/25/2014		15.00	ESU 2 FREMONT SCHOOLS PDO	022514PQ
Y	02/25/2014		1,655.00	ESU 3 PAPILLION PDO TRNGS	022514PQ
Y	02/25/2014		275.00	ESU 9 AURORA PDO CRISIS	022514PQ
Y	02/25/2014		9,342.17	COOP FOOD SYSCO LINCOLN	022514PQ
Y	02/25/2014		85.00	ESU 2 WEST POINT PD KNIGH	022514PQ
Y	02/25/2014		100.00	ESU 9 DONIPHAN PDO CRISIS	022514PQ
Y	02/25/2014		140.13	COOP FOOD SYSCO DENVER	022514PQ
Y	02/25/2014		1,212.11	COOP SB JOURNEY ED 4TH QT	022514PQ
Y	02/25/2014		700.00	ESU 10 GRAND ISLAND CRISI	022514PQ
Y	02/25/2014		85.00	ESU 3 PDO KNIGHT TRAINING	022514PQ
Y	02/25/2014		2,365.32	ESU 6 COOP AB 2013	022514PQ
DEPOSIT: BLANK		02/24/2014	27,817.88		
TOTAL DEPOSITS			27,817.88		
TOTAL CLEARED DEPOSITS			27,817.88		
TOTAL UNCLEARED DEPOSITS			0.00		

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/29/2014	11989	2,001.50	MANUAL		1039	UNION BANK & TRUST COMPANY
Y	01/29/2014	11990	3,630.50	MANUAL		1040	HARDING & SHULTZ
Y	01/29/2014	11991	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	01/29/2014	11992	1,111.51	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	01/29/2014	11993	914.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
Y	01/30/2014	11994	500.00	MANUAL		1049	TOTALFUNDS BY HASLER
Y	01/30/2014	11995	700.90	MANUAL		1044	TIME WARNER CABLE
Y	01/30/2014	11996	45.35	MANUAL		1045	AT CONFERENCE
Y	01/30/2014	11997	51.53	MANUAL		1046	AT&T MOBILITY
Y	01/30/2014	11998	65.79	MANUAL		1048	FP MAILING SOLUTIONS
Y	01/30/2014	11999	6.06	MANUAL		1050	BISHOP BUSINESS
Y	01/30/2014	12000	46,345.00	MANUAL		1028	SAFARI MONTAGE
Y	01/30/2014	12001	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	01/30/2014	12002	3,658.05	MANUAL		1052	SOLIANT CONSULTING INC
Y	01/30/2014	12003	1,500.00	MANUAL		1053	NE EDUCATION TECHNOLOGY SERVICES
Y	01/30/2014	12004	9,480.00	MANUAL		1054	RMC RESEARCH CORPORATION
Y	01/30/2014	12005	137.50	MANUAL		1055	NAG
Y	01/30/2014	12006	11.78	MANUAL		1056	EDUCATIONAL SERVICE UNIT 2
Y	01/30/2014	12007	813.11	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	01/30/2014	12008	59.99	MANUAL		1058	NEW VICTORIAN INN & SUITES
Y	01/30/2014	12009	700.00	MANUAL		1059	JEFF BUNDY
Y	01/30/2014	12010	251.39	MANUAL		1061	DEB HERICKS
Y	01/30/2014	12011	34.24	MANUAL		1062	STAPLES ADVANTAGE
Y	01/30/2014	12012	415.50	MANUAL		1060	ROBERT JENSEN
Y	01/30/2014	12013	749.52	MANUAL		1007	CDW GOVERNMENT INC.
Y	02/17/2014	12015	88,668.78	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
Y	02/18/2014	12016	11,773.17	MANUAL		1040	HARDING & SHULTZ
N	02/18/2014	12017	5.35	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	02/18/2014	12018	775.00	MANUAL		1041	NE ASSOCIATION OF SCHOOL BOARDS
Y	02/18/2014	12019	914.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
Y	02/18/2014	12020	1,910.64	MANUAL		1065	OMAHA WORLD HERALD
Y	02/18/2014	12021	52.28	MANUAL		1046	AT&T MOBILITY
Y	02/18/2014	12022	32.08	MANUAL		1045	AT CONFERENCE
Y	02/18/2014	12023	2,928.75	MANUAL		1052	SOLIANT CONSULTING INC
Y	02/18/2014	12024	453.86	MANUAL		1066	CHARTWELLS DINING SERVICES
Y	02/18/2014	12025	1,543.96	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
Y	02/18/2014	12026	2,247.86	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
Y	02/18/2014	12027	157.46	MANUAL		1068	EDUCATIONAL SERVICE UNIT 13
Y	02/18/2014	12028	83.00	MANUAL		1070	COUNTRY INN & SUITES
Y	02/18/2014	12029	217.45	MANUAL		1069	LINCOLN PUBLIC SCHOOLS
Y	02/18/2014	12030	66.62	MANUAL		1071	SUPER 8 HOLDREGE
Y	02/18/2014	12031	415.00	MANUAL		1072	HOLIDAY INN EXPRESS
Y	02/18/2014	12032	188.97	MANUAL		1073	RODEWAY INN
N	02/18/2014	12033	1,854.00	MANUAL		1074	HOLIDAY INN EXPRESS
Y	02/18/2014	12034	700.00	MANUAL		1059	JEFF BUNDY
N	02/18/2014	12035	454.11	MANUAL		1061	DEB HERICKS
Y	02/18/2014	12036	242.76	MANUAL		1075	ERIC SMITH
Y	02/18/2014	12037	661.14	MANUAL		1076	PRISCILLA QUINTANA
N	02/18/2014	12038	179.20	MANUAL		1077	BRENDA KONKOLESKI
Y	02/18/2014	12039	682.50	MANUAL		1078	LARRY DLUGOSH
Y	02/18/2014	12040	1,908.58	MANUAL		1079	TECHNICAL EVALULATION SRVCS/ASMNTS
N	02/18/2014	12041	1,846.08	MANUAL		1080	I-CUBED SOLUTIONS
Y	02/18/2014	12042	310.98	MANUAL		1063	MNJ TECHNOLOGIES

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 09:43:29

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
 STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
 ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/27/2014	12043	68,636.15	MANUAL		1064	EDUCATIONAL SERVICE UNIT 17
N	02/27/2014	12044	905.87	MANUAL		1039	UNION BANK & TRUST COMPANY
N	02/27/2014	12045	36.93	MANUAL		1049	TOTALFUNDS BY HASLER
N	02/27/2014	12046	417.50	MANUAL		1044	TIME WARNER CABLE
N	02/27/2014	12047	10,230.00	MANUAL		1052	SOLIANT CONSULTING INC
N	02/27/2014	12048	800.00	MANUAL		1051	HARVILL ENTERPRISES
N	02/27/2014	12049	269.90	MANUAL		1066	CHARTWELLS DINING SERVICES
N	02/27/2014	12050	219.90	MANUAL		1083	HOLIDAY INN EXPRESS
N	02/27/2014	12051	166.00	MANUAL		1074	HOLIDAY INN EXPRESS
N	02/27/2014	12052	332.00	MANUAL		1084	HOLIDAY INN EXPRESS
N	02/27/2014	12053	886.95	MANUAL		1085	HOLIDAY INN EXPRESS
N	02/27/2014	12054	588.00	MANUAL		1075	ERIC SMITH
N	02/27/2014	12055	965.51	MANUAL		1086	SCOTT ISAACSON
N	02/27/2014	12056	199.36	MANUAL		1061	DEB HERICKS
N	02/27/2014	12057	305.15	MANUAL		1087	RHONDA EIS
N	02/27/2014	12058	100.00	MANUAL		1088	DC WEST COMMUNITY SCHOOLS
N	02/27/2014	12059	300.00	MANUAL		1089	FALLS CITY PUBLIC SCHOOLS
N	02/27/2014	12060	100.00	MANUAL		1090	CRETE PUBLIC SCHOOLS
N	02/27/2014	12061	100.00	MANUAL		1091	CEDAR RAPIDS PUBLIC SCHOOL
N	02/27/2014	12062	100.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
N	02/27/2014	12063	380.00	MANUAL		1093	KIMBALL PUBLIC SCHOOLS
N	02/27/2014	12064	200.00	MANUAL		1094	SARATOGA ELEMENTARY SCHOOL
N	02/27/2014	12065	100.00	MANUAL		1095	FREDSTROM ELEMENTARY SCHOOL
N	02/27/2014	12066	280.00	MANUAL		1096	EAST BUTLER PUBLIC SCHOOLS
N	02/27/2014	12067	900.00	MANUAL		1097	MARDELL R NORTH
N	02/27/2014	12068	156.27	MANUAL		1062	STAPLES ADVANTAGE
TOTAL PAYMENTS			283,707.29				
TOTAL CLEARED PAYMENTS			260,329.21				
TOTAL UNCLEARED PAYMENTS			23,378.08				

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

Y 02/17/2014 12014 12,084.36 MANUAL 02/17/2014 1064 EDUCATIONAL SERIVCE UNIT 17

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

12,084.36
12,084.36
0.00

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 09:43:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2014
STATEMENT END DATE: 02/28/2014

BEGINNING BALANCE: 1,490,439.50 INTEREST EARNED: 21.55
ENDING BALANCE: 1,257,949.72 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	02/26/2014	20140011	533.68	ADJSMNT VOID CK11915 COOP	022614PQ	
TOTAL JOURNAL ENTRIES			533.68			
TOTAL CLEARED JOURNAL ENTRIES			0.00			
TOTAL UNCLEARED JOURNAL ENTRIES			533.68			

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:21:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'
 ACCOUNTING PERIOD: 7/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	11989	01/29/14	1039	UNION BANK & TRUST	0110100000	26800	AESA - MATT, HOTEL	0.00	837.22
09000	11989	01/29/14	1039	UNION BANK & TRUST	0160620000	26800	AESA - GORDON, HOIE	0.00	1,164.28
TOTAL CHECK									
09000	11990	01/29/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC ADMIN, LEGAL	0.00	3,512.50
09000	11990	01/29/14	1040	HARDING & SHULTZ	0130300000	23170	COOP, LEGAL	0.00	118.00
TOTAL CHECK									
09000	11991	01/29/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP, RENT	0.00	258.34
09000	11991	01/29/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS, RENT	0.00	516.66
TOTAL CHECK									
09000	11992	01/29/14	1042	NE COUNCIL OF SCHOO	0110100000	23270	ESUCC - RENT, LINCO	0.00	1,107.75
09000	11992	01/29/14	1042	NE COUNCIL OF SCHOO	0110100000	23810	ESUCC - POSTAGE	0.00	3.76
TOTAL CHECK									
09000	11993	01/29/14	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC - INSURANCE	0.00	914.00
09000	11994	01/30/14	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE	0.00	500.00
09000	11995	01/30/14	1044	TIME WARNER CABLE	0130300000	23820	COOP - PHONE	0.00	96.72
09000	11995	01/30/14	1044	TIME WARNER CABLE	0130300000	23830	COOP - INTERNET	0.00	136.98
09000	11995	01/30/14	1044	TIME WARNER CABLE	0140400000	23820	SRS - PHONE	0.00	193.43
09000	11995	01/30/14	1044	TIME WARNER CABLE	0140400000	23830	SRS -INTERNET	0.00	273.77
TOTAL CHECK									
09000	11996	01/30/14	1045	AT CONFERENCE	0110100000	23820	ESUCC - PHONE	0.00	20.16
09000	11996	01/30/14	1045	AT CONFERENCE	0130300000	23820	COOP - PHONE	0.00	11.44
09000	11996	01/30/14	1045	AT CONFERENCE	0160620000	23820	BLENDED - PHONE	0.00	13.75
TOTAL CHECK									
09000	11997	01/30/14	1046	AT&T MOBILITY	0160641000	23830	LMS - WIRELESS CARD	0.00	51.53
09000	11998	01/30/14	1048	FP MAILING SOLUTION	0130300000	25300	COOP - POSTAGE METE	0.00	65.79
09000	11999	01/30/14	1050	BISHOP BUSINESS	0130300000	23525	COOP- PRINTING/COPI	0.00	3.03
09000	11999	01/30/14	1050	BISHOP BUSINESS	0140400000	23525	SRS- PRINTING/COPIE	0.00	3.03
TOTAL CHECK									
09000	12000	01/30/14	1028	SAFARI MONTAGE	0160600000	26850	IMAT- SAFARI MONTAG	0.00	46,345.00
09000	12001	01/30/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS- CONTRACTED SRV	0.00	800.00
09000	12002	01/30/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS- CONTRACTED SRV	0.00	3,658.05
09000	12003	01/30/14	1053	NE EDUCATION TECHNO	0110100000	23180	ESUCC- NETS/EMEETIN	0.00	1,500.00
09000	12004	01/30/14	1054	RMC RESEARCH CORPOR	0150570400	23180	NMPDS CONSULTANT	0.00	9,480.00
09000	12005	01/30/14	1055	NAG	0160620000	26800	DEC- NAG CONFERENCE	0.00	137.50
09000	12006	01/30/14	1056	EDUCATIONAL SERVICE	0130300000	23810	COOP- AB POSTAGE/UP	0.00	11.78

SUNGARD PENTAMATION
 DATE: 03/26/2014
 TIME: 13:21:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='5'
 ACCOUNTING PERIOD: 7/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0110100000	23820	ESUCC- PHONE	0.00	84.64
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC- POSTAGE	0.00	14.22
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS- RENT	0.00	510.75
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS- INTERNET SERVI	0.00	200.00
09000	12007	01/30/14	1057	EDUCATIONAL SERVICE	0150560000	23190	CRISIS TRAIN SUPPLI	0.00	3.50
TOTAL CHECK									
09000	12008	01/30/14	1058	NEW VICTORIAN INN &	0160620000	26700	DEC- TRAVEL/LODGING	0.00	59.99
09000	12009	01/30/14	1059	JEFF BUNDY	0110100000	23180	ESUCC- CNTR SRV BUN	0.00	700.00
09000	12010	01/30/14	1061	DEB HERICKS	0110100000	26700	ESUCC- TRAVEL HERIC	0.00	251.39
09000	12011	01/30/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC - SUPPLIES	0.00	34.24
09000	12012	01/30/14	1060	ROBERT JENSEN	0150555300	26700	INTEL TRAVEL JENSEN	0.00	415.50
09000	12013	01/30/14	1007	CDW GOVERNMENT INC.	0130300000	25600	COOP- EQUIP PRINTER	0.00	749.52
09000	12014	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	12,084.36
09000	12014 V	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	-12,084.36
TOTAL CHECK									
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	12,084.36
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC SS / MEDICARE	0.00	784.51
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC RETIREMENT	0.00	1,187.84
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22305	ESUCC WAGE WORKS	0.00	7.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	23160	ESUCC FISCAL AGENT	0.00	300.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	21100	COOP SALARIES	0.00	19,085.95
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	22100	COOP SS / MEDICARE	0.00	1,224.08
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	22200	COOP RETIREMENT	0.00	1,883.03
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	22305	COOP WAGE WORKS	0.00	14.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23160	COOP FISCAL AGENT F	0.00	206.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23270	COOP RENT, AINSWORT	0.00	264.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23240	COOP UTILITIES	0.00	425.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23820	COOP PHONE	0.00	206.75
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	25300	COOP EQUIP SERVICE	0.00	17.50
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23830	COOP COMPUTER/INTER	0.00	486.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0130300000	23280	COOP INSURANCE/BOND	0.00	273.50
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	21100	DEC SALARIES	0.00	13,645.49
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	22100	DEC SS / MEDICARE	0.00	901.29
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	22200	DEC RETIREMENT	0.00	1,342.98
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160600000	21100	IMAT SALARIES	0.00	2,943.15
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160600000	22100	IMAT SS / MEDICARE	0.00	194.40
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160600000	22200	IMAT RETIREMENT	0.00	289.67
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	21100	LMS SALARIES	0.00	10,167.23
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	22100	LMS SS / MEDICARE	0.00	671.54
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	22200	LMS RETIREMENT	0.00	1,000.65
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160641000	22305	LMS WAGE WORKS	0.00	7.00
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0140400000	21100	SRS SALARIES	0.00	12,738.53
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0140400000	22100	SRS SS / MEDICARE	0.00	912.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0140400000	22200	SRS RETIREMENT	0.00	1,257.34
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC PD SALARIES	0.00	3,546.73
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC PD SS / MEDIC	0.00	237.39
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC PD RETIREMENT	0.00	349.30
09000	12015	02/17/14	1064	EDUCATIONAL SERIVCE	0160620000	22305	DEC WAGE WORKS	0.00	14.00
TOTAL CHECK									88,668.78
09000	12016	02/18/14	1040	HARDING & SHULTZ	0110100000	23170	ESUCC LEGAL SERVICE	0.00	11,773.17
09000	12017	02/18/14	1042	NE COUNCIL OF SCHOO	0110100000	23810	ESUCC POSTAGE	0.00	5.35
09000	12018	02/18/14	1041	NE ASSOCIATION OF S	0130300000	23270	COOP RENT LINCOLN	0.00	258.34
09000	12018	02/18/14	1041	NE ASSOCIATION OF S	0140400000	23270	SRS RENT LINCOLN	0.00	516.66
TOTAL CHECK									775.00
09000	12019	02/18/14	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	914.00
09000	12020	02/18/14	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC EMPOLYMENT AD	0.00	1,910.64
09000	12021	02/18/14	1046	AT&T MOBILITY	0160641000	23830	LMS WIRELESS CARD	0.00	52.28
09000	12022	02/18/14	1045	AT CONFERENCE	0110100000	23820	ESUCC PHONE CONFERE	0.00	4.54
09000	12022	02/18/14	1045	AT CONFERENCE	0160600000	23820	IMAT PHONE CONFEREN	0.00	21.19
09000	12022	02/18/14	1045	AT CONFERENCE	0160620000	23820	DEC PHONE CONFERENC	0.00	6.35
TOTAL CHECK									32.08
09000	12023	02/18/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	2,928.75
09000	12024	02/18/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING ELEM	0.00	202.26
09000	12024	02/18/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING SECO	0.00	251.60
TOTAL CHECK									453.86
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23820	ESUCC PHONE, OMAHA	0.00	42.32
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23525	ESUCC PRINTING/COPI	0.00	10.89
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0110100000	23810	ESUCC POSTAGE	0.00	9.68
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23270	LMS RENT OMAHA MARC	0.00	510.75
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23830	LMS INTERNET HOSTIN	0.00	200.00
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING ELEM	0.00	354.90
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING SECO	0.00	373.10
09000	12025	02/18/14	1057	EDUCATIONAL SERVICE	0160641000	23820	LMS PHONE, OMAHA OF	0.00	42.32
TOTAL CHECK									1,543.96
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150570400	26800	NMPDS CATERING ELEM	0.00	477.02
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA FACILITY USE, DE	0.00	42.17
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA FACILITY USE, J	0.00	31.52
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150520200	26800	SDA MEETING, FACILI	0.00	394.92
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150540200	26800	TAG MEETING, FACILT	0.00	394.93
09000	12026	02/18/14	1067	EDUCATIONAL SERVICE	0150500200	26800	PDO MEETING, FACILI	0.00	907.30
TOTAL CHECK									2,247.86
09000	12027	02/18/14	1068	EDUCATIONAL SERVICE	0150560000	23190	CRISIS TRAINING, CA	0.00	157.46

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09000	12028	02/18/14	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING QUINTA	0.00	83.00
09000	12029	02/18/14	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETINGS, CAT	0.00	217.45
09000	12030	02/18/14	1071	SUPER 8 HOLDREGE	0130300000	26700	COOP, LODGING, SCHN	0.00	66.62
09000	12031	02/18/14	1072	HOLIDAY INN EXPRESS	0140400000	26700	COOP, LODGING, QUIN	0.00	83.00
09000	12031	02/18/14	1072	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS, LODGING, OMA	0.00	332.00
TOTAL CHECK									415.00
09000	12032	02/18/14	1073	RODEWAY INN	0130300000	26700	COOP, LODGING, SCHN	0.00	188.97
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC, LODGING, HER	0.00	172.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0160600000	26700	IMAT, LODGING, EIS	0.00	89.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0160641000	26700	LMS, LODGING, SMITH	0.00	172.00
09000	12033	02/18/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS, LODGING, KEA	0.00	1,421.00
TOTAL CHECK									1,854.00
09000	12034	02/18/14	1059	JEFF BUNDY	0110100000	23180	ESUCC CNTRCT SRV, B	0.00	700.00
09000	12035	02/18/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	454.11
09000	12036	02/18/14	1075	ERIC SMITH	0160641000	26700	LMS TRAVEL/EXPENSE	0.00	242.76
09000	12037	02/18/14	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	330.57
09000	12037	02/18/14	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL/EXPENSE	0.00	330.57
TOTAL CHECK									661.14
09000	12038	02/18/14	1077	BRENDA KONKOLESKI	0130300000	26700	COOP TRAVEL/EXPENSE	0.00	179.20
09000	12039	02/18/14	1078	LARRY DLUGOSH	0150500200	23180	PDO PRESENTER DLUGO	0.00	682.50
09000	12040	02/18/14	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS INSTURCTOR FE	0.00	1,500.00
09000	12040	02/18/14	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	408.58
TOTAL CHECK									1,908.58
09000	12041	02/18/14	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS PRESENTER FEE	0.00	1,500.00
09000	12041	02/18/14	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	346.08
TOTAL CHECK									1,846.08
09000	12042	02/18/14	1063	MNJ TECHNOLOGIES	0130300000	26850	COOP AB PURCHASE, 2	0.00	310.98
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC SALARIES	0.00	7,958.41
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC SS/MEDICARE	0.00	458.14
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC RETIREMENT	0.00	786.11
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	23160	ESUCC FISCAL AGENT	0.00	300.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	21100	COOP SALARIES	0.00	9,683.74
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	22100	COOP SS/MEDICARE	0.00	1,121.01
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	22200	COOP RETIREMENT	0.00	1,721.07
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	22305	COOP WAGE WORKS	0.00	14.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23160	COOP FISCAL AGENT F	0.00	206.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23270	COOP RENT, AINSWORT	0.00	264.00

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09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23240	COOP UTILITIES, AIN	0.00	425.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23820	COOP PHONE, AINSWOR	0.00	206.75
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	25300	COOP EQUIP, POSTAGE	0.00	25.72
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23830	COOP COMP/INTERNET	0.00	486.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0130300000	23280	COOP INSURANCE/BOND	0.00	273.50
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	21100	DEC SALARIES	0.00	11,913.87
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	22100	DEC SS/MEDICARE	0.00	813.68
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	22200	DEC RETIREMENT	0.00	1,176.83
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160620000	22305	DEC WAGE WORKS	0.00	14.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160600000	21100	IMAT SALARIES	0.00	2,569.66
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160600000	22100	IMAT SS/MEDICARE	0.00	175.50
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160600000	22200	IMAT RETIREMENT	0.00	253.83
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	21100	LMS SALARIES	0.00	8,877.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	22100	LMS SS/MEDICARE	0.00	606.28
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	22200	LMS RETIREMENT	0.00	876.84
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0160641000	22305	LMS WAGE WORKS	0.00	7.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0140400000	21100	SRS SALARIES	0.00	12,399.00
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0140400000	22100	SRS SS/MEDICARE	0.00	895.39
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0140400000	22200	SRS RETIREMENT	0.00	1,224.75
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	21100	ESUCC PD SALARIES	0.00	2,488.58
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22100	ESUCC PD SS/MEDICAR	0.00	168.68
09000	12043	02/27/14	1064	EDUCATIONAL SERIVCE	0110100000	22200	ESUCC PD RETIREMENT	0.00	245.81
TOTAL CHECK									68,636.15
09000	12044	02/27/14	1039	UNION BANK & TRUST	0160641000	24650	LMS SOFTWARE	0.00	199.99
09000	12044	02/27/14	1039	UNION BANK & TRUST	0140400000	23820	SRS CELL PHONE USAG	0.00	185.63
09000	12044	02/27/14	1039	UNION BANK & TRUST	0150570400	24100	NMPDS SUPPLIES	0.00	479.00
09000	12044	02/27/14	1039	UNION BANK & TRUST	0110100000	26300	FEES AND INTEREST	0.00	41.25
TOTAL CHECK									905.87
09000	12045	02/27/14	1049	TOTALFUNDS BY HASLE	0130300000	26300	FEES & INTEREST	0.00	36.93
09000	12046	02/27/14	1044	TIME WARNER CABLE	0130300000	23820	COOP PHONE, LINCOLN	0.00	65.81
09000	12046	02/27/14	1044	TIME WARNER CABLE	0130300000	23830	COOP INTERNET, LINC	0.00	73.36
09000	12046	02/27/14	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE	0.00	131.61
09000	12046	02/27/14	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET	0.00	146.72
TOTAL CHECK									417.50
09000	12047	02/27/14	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SRVC	0.00	10,230.00
09000	12048	02/27/14	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SRVC	0.00	800.00
09000	12049	02/27/14	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CATERING	0.00	269.90
09000	12050	02/27/14	1083	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS, LODGING, DU	0.00	219.90
09000	12051	02/27/14	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS PRESENTER LOD	0.00	166.00
09000	12052	02/27/14	1084	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING	0.00	332.00
09000	12053	02/27/14	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS LODGING	0.00	886.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	12054	02/27/14	1075	ERIC SMITH	0160641000	26700	LMS TRAVEL/EXPENSE	0.00	588.00
09000	12055	02/27/14	1086	SCOTT ISAACSON	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	965.51
09000	12056	02/27/14	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/EXPENS	0.00	199.36
09000	12057	02/27/14	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL/EXPENSE	0.00	305.15
09000	12058	02/27/14	1088	DC WEST COMMUNITY S	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12059	02/27/14	1089	FALLS CITY PUBLIC S	0150570400	23180	NMPDS, SUB REIMBURS	0.00	300.00
09000	12060	02/27/14	1090	CRETE PUBLIC SCHOOL	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12061	02/27/14	1091	CEDAR RAPIDS PUBLIC	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12062	02/27/14	1092	KEARNEY PUBLIC SCHO	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12063	02/27/14	1093	KIMBALL PUBLIC SCHO	0150570400	23180	NMPDS, SUB REIMBURS	0.00	380.00
09000	12064	02/27/14	1094	SARATOGA ELEMENTARY	0150570400	23180	NMPDS, SUB REIMBURS	0.00	200.00
09000	12065	02/27/14	1095	FREDSTROM ELEMENTAR	0150570400	23180	NMPDS, SUB REIMBURS	0.00	100.00
09000	12066	02/27/14	1096	EAST BUTLER PUBLIC	0150570400	23180	NMPDS, STIPEND 2 TE	0.00	280.00
09000	12067	02/27/14	1097	MARDELL R NORTH	0150570400	23180	NMPDS PRESENTER PER	0.00	900.00
09000	12068	02/27/14	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	156.27
TOTAL CASH ACCOUNT								0.00	283,707.29
TOTAL FUND								0.00	283,707.29
TOTAL REPORT								0.00	283,707.29

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	74,194.22	.00	74,194.22	-74,194.22	.00
21100	REGULAR SALARIES	145,000.00	26,078.08	.00	26,078.08	118,921.92	17.98
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	31,500.00	12,612.77	.00	12,612.77	18,887.23	40.04
22200	RETIREMENT	3,500.00	3,787.29	.00	3,787.29	-287.29	108.21
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	28,000.00	.00	.00	.00	28,000.00	.00
23160	FISCAL MANAGEMENT FEE	3,600.00	2,100.00	.00	2,100.00	1,500.00	58.33
23170	LEGAL SERVICES	20,000.00	26,900.34	.00	26,900.34	-6,900.34	134.50
23180	CONTRACTED SERVICES	9,000.00	7,200.00	.00	7,200.00	1,800.00	80.00
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,800.00	2,183.25	.00	2,183.25	2,616.75	45.48
23280	INSURANCE/BONDS	3,500.00	7,124.00	.00	7,124.00	-3,624.00	203.54
23500	ADVERTISING	1,250.00	2,855.22	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	1,012.86	.00	1,012.86	-512.86	202.57
23810	POSTAGE	750.00	154.84	.00	154.84	595.16	20.65
23820	PHONE	600.00	492.21	.00	492.21	107.79	82.04
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	485.27	.00	485.27	264.73	64.70
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	250.00	250.00	500.00	33.33
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	1,142.97	.00	1,142.97	-392.97	152.40
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	14,001.25	.00	14,001.25	-1.25	100.01
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	8,211.19	.00	8,211.19	1,788.81	82.11
26800	CONFERENCE/CONVENTION/MTG	7,500.00	5,769.01	.00	5,769.01	1,730.99	76.92
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	287,750.00	196,311.77	250.00	196,561.77	91,188.23	68.31
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	250,000.00	122,490.41	.00	122,490.41	127,509.59	49.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	16,123.76	.00	16,123.76	28,876.24	35.83
22200	RETIREMENT	5,000.00	5,135.06	.00	5,135.06	-135.06	102.70
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	28.00	.00	28.00	-28.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	1,418.00	.00	1,418.00	582.00	70.90
23170	LEGAL SERVICES	6,000.00	6,888.50	.00	6,888.50	-888.50	114.81
23180	CONTRACTED SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,000.00	2,955.00	.00	2,955.00	2,045.00	59.10
23270	RENTAL/LEASES	5,000.00	3,127.20	.00	3,127.20	1,872.80	62.54
23280	INSURANCE/BONDS	2,500.00	1,901.50	.00	1,901.50	598.50	76.06
23500	ADVERTISING	3,000.00	1,586.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	3.03	.00	3.03	-3.03	.00

SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	303.86	.00	303.86	6,696.14	4.34
23820	PHONE	3,000.00	1,909.23	.00	1,909.23	1,090.77	63.64
23830	COMPUTER/INTERNET SERVICE	6,000.00	3,864.68	.00	3,864.68	2,135.32	64.41
24100	SUPPLIES	6,000.00	603.35	.00	603.35	5,396.65	10.06
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150,000.00	.00	250.00	250.00	149,750.00	.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	109.01	.00	109.01	1,890.99	5.45
25600	COMPUTER HARDWARE	15,000.00	7,695.91	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	36.93	.00	36.93	963.07	3.69
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	5,633.90	.00	5,633.90	20,366.10	21.67
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	.00	17,000.00	.00
26850	PROGRAM PURCHASES	8,150,000.00	-63,466.69	.00	-63,466.69	8,213,466.69	-.78
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	118,346.64	250.00	118,596.64	8,907,903.36	1.31
ORG UNIT - 0140400000 - SRS SRS GENERAL							
21100	REGULAR SALARIES	145,000.00	86,003.20	.00	86,003.20	58,996.80	59.31
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	11,156.99	.00	11,156.99	15,843.01	41.32
22200	RETIREMENT	3,000.00	3,520.87	.00	3,520.87	-520.87	117.36
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23180	CONTRACTED SERVICES	205,000.00	104,869.95	.00	104,869.95	100,130.05	51.16
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	2,583.30	.00	2,583.30	3,916.70	39.74
23280	INSURANCE/BONDS	500.00	.00	.00	.00	500.00	.00
23500	ADVERTISING	500.00	.00	.00	.00	500.00	.00
23525	PRINTING	100.00	28.53	.00	28.53	71.47	28.53
23810	POSTAGE	300.00	.00	.00	.00	300.00	.00
23820	PHONE	4,500.00	1,467.84	.00	1,467.84	3,032.16	32.62
23830	COMPUTER/INTERNET SERVICE	1,500.00	971.01	.00	971.01	528.99	64.73
24100	SUPPLIES	5,000.00	3,291.26	.00	3,291.26	1,708.74	65.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	5,000.00	.00	250.00	250.00	4,750.00	5.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	7,269.79	.00	7,269.79	12,730.21	36.35
26300	DUES/FEES	525.00	.00	.00	.00	525.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,600.00	4,174.53	.00	4,174.53	8,425.47	33.13
26800	CONFERENCE/CONVENTION/MTG	6,000.00	.00	.00	.00	6,000.00	.00

SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	525.00	.00	.00	.00	525.00	.00
TOTAL	SRS SRS GENERAL	445,550.00	225,337.27	250.00	225,587.27	219,962.73	50.63
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	4.80	.00	4.80	-4.80	.00
24100	SUPPLIES	500.00	16.47	.00	16.47	233.53	6.59
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	8.59	.00	8.59	491.41	1.72
TOTAL	PROF DEV PD GENERAL	1,750.00	278.86	.00	278.86	1,471.14	15.93
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23180	CONTRACTED SERVICES	4,000.00	2,182.50	.00	2,182.50	1,817.50	54.56
23190	PROFESSIONAL DEVELOPMENT	12,500.00	3,263.01	.00	3,263.01	9,236.99	26.10
26800	CONFERENCE/CONVENTION/MTG	1,100.00	907.30	.00	907.30	192.70	82.48
TOTAL	PROF DEV PD ESU	17,600.00	6,352.81	.00	6,352.81	11,247.19	36.10
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	44,800.00	.00	.00	.00	44,800.00	.00
TOTAL	PROF DEV PD FEDERAL	44,800.00	.00	.00	.00	44,800.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	5,076.00	.00	5,076.00	15,924.00	24.17
24400	PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	290.00	.00	290.00	1,210.00	19.33
TOTAL	PROF DEV NOC ESU	26,500.00	5,366.00	.00	5,366.00	21,134.00	20.25
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	19,679.73	.00	19,679.73	-6,679.73	151.38
26800	CONFERENCE/CONVENTION/MTG	2,200.00	993.17	.00	993.17	1,206.83	45.14
TOTAL	PROF DEV SDA ESU	15,200.00	20,672.90	.00	20,672.90	-5,472.90	136.01

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	151.00	.00	151.00	849.00	15.10
TOTAL	PROF DEV ESPD ESU	2,500.00	151.00	.00	151.00	2,349.00	6.04
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	7,500.00	536.50	.00	536.50	6,963.50	7.15
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	865.02	.00	865.02	134.98	86.50
26800	CONFERENCE/CONVENTION/MTG	1,500.00	684.93	.00	684.93	815.07	45.66
TOTAL	PROF DEV TAG ESU	10,000.00	2,086.45	.00	2,086.45	7,913.55	20.86
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	51,200.00	.00	.00	.00	51,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NWEA ESU	151,200.00	.00	.00	.00	151,200.00	.00
ORG UNIT - 0150555300 - INTEL GRANT							
26700	TRAVEL EXPENSES/MILEAGE	.00	415.50	.00	415.50	-415.50	.00
TOTAL	INTEL GRANT	.00	415.50	.00	415.50	-415.50	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	.00	18.59	.00	18.59	-18.59	.00
23190	PROFESSIONAL DEVELOPMENT	.00	26,000.22	.00	26,000.22	-26,000.22	.00
TOTAL	PROF DEV CRISIS GENERAL	.00	26,018.81	.00	26,018.81	-26,018.81	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	35,000.00	.00	.00	.00	35,000.00	.00
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	.00	6,500.00	.00
23180	CONTRACTED SERVICES	308,500.00	15,040.00	.00	15,040.00	293,460.00	4.88
24100	SUPPLIES	.00	479.00	.00	479.00	-479.00	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	4,091.97	.00	4,091.97	10,908.03	27.28
26800	CONFERENCE/CONVENTION/MTG	15,000.00	1,928.78	.00	1,928.78	13,071.22	12.86
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	21,539.75	.00	21,539.75	478,460.25	4.31

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 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 - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	SLDS GRANT	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,000.00	4,910.56	.00	4,910.56	-3,910.56	491.06
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	500.00	416.20	.00	416.20	83.80	83.24
TOTAL	PROF DEV IMAT ESU	5,000.00	5,326.76	.00	5,326.76	-326.76	106.54
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	35,000.00	19,620.53	.00	19,620.53	15,379.47	56.06
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	2,493.77	.00	2,493.77	4,256.23	36.94
22200	RETIREMENT	750.00	779.49	.00	779.49	-29.49	103.93

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,500.00	3,000.00	.00	3,000.00	500.00	85.71
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	.00	.00	.00	100.00	.00
23820	PHONE	.00	96.92	.00	96.92	-96.92	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	8,000.00	6,590.80	.00	6,590.80	1,409.20	82.39
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	1,247.09	.00	1,247.09	252.91	83.14
26800	CONFERENCE/CONVENTION/MIG	250.00	.00	.00	.00	250.00	.00
26850	PROGRAM PURCHASES	529,100.00	46,345.00	.00	46,345.00	482,755.00	8.76
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDEN IMAT GENERAL	588,700.00	80,173.60	.00	80,173.60	508,526.40	13.62

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	95,078.41	.00	95,078.41	64,921.59	59.42
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	12,169.22	.00	12,169.22	14,830.78	45.07
22200	RETIREMENT	3,000.00	3,681.39	.00	3,681.39	-681.39	122.71
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	28.00	.00	28.00	-28.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
23180	CONTRACTED SERVICES	96,000.00	116,973.37	.00	116,973.37	-20,973.37	121.85
23190	PROFESSIONAL DEVELOPMENT	.00	1,000.00	.00	1,000.00	-1,000.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	8,000.00	.00	.00	.00	8,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	2,500.00	.00	.00	.00	2,500.00	.00
23810	POSTAGE	800.00	.00	.00	.00	800.00	.00
23820	PHONE	1,000.00	20.10	.00	20.10	979.90	2.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23830	COMPUTER/INTERNET SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	250.00	250.00	3,250.00	7.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	6,452.80	.00	6,452.80	7,047.20	47.80
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	2,589.26	.00	2,589.26	910.74	73.98
26800	CONFERENCE/CONVENTION/MTG	6,000.00	2,985.06	.00	2,985.06	3,014.94	49.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	328,300.00	240,977.61	250.00	241,227.61	87,072.39	73.48

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	120,000.00	68,168.68	.00	68,168.68	51,831.32	56.81
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	8,579.22	.00	8,579.22	18,420.78	31.77
22200	RETIREMENT	3,000.00	2,688.76	.00	2,688.76	311.24	89.63
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	14.00	-14.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	3,064.50	.00	3,064.50	3,435.50	47.15
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	.00	.00	.00	150.00	.00
23820	PHONE	500.00	71.84	.00	71.84	428.16	14.37
23830	COMPUTER/INTERNET SERVICE	2,500.00	1,511.43	.00	1,511.43	988.57	60.46
24100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	135,000.00	138,799.99	250.00	139,049.99	-4,049.99	103.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	15,000.00	6,590.80	.00	6,590.80	8,409.20	43.94
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	1,392.05	.00	1,392.05	6,107.95	18.56
26800	CONFERENCE/CONVENTION/MTG	3,000.00	.00	.00	.00	3,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	323,900.00	230,881.27	250.00	231,131.27	92,768.73	71.36

SUNGARD PENTAMATION
DATE: 03/26/2014
TIME: 13:22:25

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 9
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/14

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		12,275,250.00	1,180,237.00	1,250.00	1,181,487.00	11,093,763.00	9.62

Technology Committee Meeting Notes

IMAT-Rhonda Eis gave a nice report regarding IMAT. Subjects included “new content,” “expiring content,” “Learn360 (cost information),” and “World Book purchase,” and Safari Montage updating to version 5.9.

Renovo-We will not renew the Renovo contract. It currently costs \$90,000 per year. A discussion took place on how we should use the funds moving into the future.

NOC-Ron Cone stated that Ubiquity training was occurring.

LMS- A great deal of conversation occurred regarding the LMS. Obviously, we currently we use Blackboard. Schools are starting to use other learning management systems such as Schoology, Canvas, etc. Wayne Bell shared that at it’s highest usage, there were about 45,000 Blackboard users. Scott Isaacson shared that there are approximately 33,000 users at this time.

Bob Uhing stated that Blackboard maybe willing to give the product to K-12 schools. This has to do with Blackboard’s current relationship with post-secondary institutions. It may also have to do with “free” services such as Moodle.

Ron Cone added that some schools are not willing to even use a product if it’s free. At this time, some schools are paying for Schoology, and it appears that some services such as Schoology have interoperability with student management systems such as Power School.

The committee decided due to a variety of factors to stay the current course and develop a process in the near future for change, if any.

Identity Management

Scott Isaacson shared that work continues with ID Management. Specifically, there have been testing due to updates to Safari Montage. He has also been working on the Data Dashboard project and it’s relevant ID Management needs.



Committee Report

PROJECT NAME: IMat

PROJECT DIRECTOR: Rhonda Eis

REPORT PERIOD: 04/02/2014

COMMITTEE REPORT:

New Content: Plans are being made to bring in vendors for a fall preview of new video content as well as other resources such as ebooks. IMat will look at content that would be recommended for statewide licensing and added to the LOR. These acquisitions would be funded through the IMat/New Acquisitions 2014-15. Additionally, a subcommittee will begin to evaluate content and usage of Learn360 and explore licensing individual packages that may be available from Safari Montage for 2015.

Expiring Content: There are 111 titles with expiring licenses in August 2014. IMat members will evaluate usage to see which titles may need to be renewed, if any. If renewed, the renewals would be funded through Special Projects 2014-15.

Learn360: The license will be renewed for another year, July 2014-June 2015 for the annual cost of \$98,000 for a student base up to 280,000 students. If the student count goes over 280,000, additional costs will be charged at \$0.35 per student by Learn360 and added to the \$98,000. Currently, our projected student count is at 268,887 students for the 15 participating ESUs based upon the recent updated Dec 2013 NDE student report.

Learn360 provided a three year price quote that follows the same pricing structure.

- 2015-16 - \$105,000 (student count over 280,000 will be charged at \$0.375)
- 2016-17 - \$112,000 (student count over 280,000 will be charged at \$0.40)
- 2017-18 - \$119,000 (student count over 280,000 will be charged at \$0.425)

World Book Purchase: ESUs and school districts will be able to renew/add World Book license through ESM. Kip will be adding a catalog for ESUs and district as specified by their IMat representative.

ESU only: 1,2,7,8,9,11,15,17,18

ESU Districts: 3,4,5,6,10,13,16

NO: ESU 19

Blended/IMat: The IMat affiliate is assisting the Blended Steering Committee in gathering data for the creation of a comprehensive list of content resources by category that are currently in place across the state and available to students. The survey will be sent out to schools districts from their local ESU. This data is part of the report to present to the Senators this summer. Categories being surveyed include:

- Online Database (i.e. EBSCO, GaleCengage, Culturegrams)
- Online Encyclopedia: (i.e. WorldBook, Britannica)
- Online video/audio/image: (i.e. Discovery Education, Learn360)
- Online Dictionary/Thesaurus: (i.e. VisualThesaurus)
- Online Courseware (i.e. NovaNet, Odysseyware, NROC)
- eBook Subscriptions
- Learning Management System (LMS)

New IMat affiliate Chair 2014-15: Mary Reiman, ESU 18

New Recorder 2014-15: Becky LeZotte, ESU 17

ESUCC Liason 2014-15: Melissa Engel, ESU 16

Safari Montage Update

Learn360 links: Learn360 links have been successfully transferred to all Learn360 project participants. There are 49,560 video links and 5,157 audio links.

Safari Montage 5.9: The update was installed on all of the ESU servers on April 1st. The 5.9 upgrade addresses the software issues of 5.8 with the Upload and EdCast functions and introduces several new features to CreationStation. A personal file storage system for teachers, known as My Files, has been added which parallels the My Locker feature for students. As with My Locker, teachers can upload content directly to My Files. Storage quotas can be implemented for both My Locker and My Files and can be set by user type at the discretion of a system administrator. Complementing the addition of My Files is the option of the HTML5 uploader which gives users the drag and drop upload functionality when adding files into the SAFARI Montage system Learning Object Repository (LOR).

Upload/EdCast Nebraska titles: With 5.9 in place, the upload and transfer (EdCast) of Nebraska titles will resume. The goal is to have all of the Nebraska licensed content in place by mid-summer.

Subscription Agreement Addendum

THIS ADDENDUM ("Addendum") is entered into by and between ESM Solutions Corporations ("ESM"), and Nebraska Educational Service Unit Coordinating Council ("Customer").

RECITALS

- A. ESM and the Customer are the parties to a certain Subscription Agreement ("Agreement") dated June 8, 2012, and in effect through the term of this Addendum, whereunder the parties have agreed upon certain matters.
- B. The parties desire to amend the terms of the Agreement and mutually agree to enter into this Addendum in order to amend the Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual terms, promises and agreements of the parties set forth in the Agreement and this Addendum, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

7. Term. This Agreement is effective on the **27th day of March, 2014** and shall continue until 12:00 midnight (CST) on the **30th day of September, 2017**, unless terminated earlier as provided by this Agreement or by law, provided that this Agreement shall automatically renew for successive one (1) year periods unless either party notifies the other in writing at least sixty (60) days prior to the end of the then-current term that such party desires this Agreement to expire at the end of such term, in which case this Agreement shall automatically so expire.

14. Public Records. ESM acknowledges that Customer must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

15. Drug/Alcohol/Tobacco/Weapons Free Workplace. ESM and all Subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Customer premises or at Customer related functions. ESM and all Subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Customer property or at Customer related functions. ESM and all Subcontractors, if any, also shall adhere to all Customer's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Customer premises or at Customer related functions. Failure to comply with this provision may be considered a material breach. Customer may suspend or terminate ESM, Subcontractor, or both if it violates these laws, regulations, or policies or this provision.

16. Nondiscrimination. ESM and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement 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.

17. Employment Eligibility Verification. ESM 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 ESM employs or contracts with any Subcontractor in connection with this Agreement, ESM 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.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Customer: Educational Service Unit Coordinating Council

Attn: Executive Director
6949 South 110th Street
Omaha, NE 68128

With copy to:

Steve Williams, Legal Counsel
Harding & Shultz, P.C., L.L.O.
P.O. Box 82028
Lincoln, NE 68501-2028

ESM: _____

Notice is effective only if the party giving the Notice has complied with this section.

19. Waivers.

- A. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.
- B. No failure or delay:
 - (1) In exercising any right or remedy, or
 - (2) In requiring the satisfaction of any condition under this Agreement, and
 - (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition.
- C. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other person.

20. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

21. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

22. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

23. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

24. Continuing Force of Agreement. Except to the extent expressly modified or amended by the terms set forth herein, the Agreement and its Exhibits and all terms and provisions therein shall remain in full force and effect. This Addendum forms a part of and is hereby incorporated into the Agreement. To the extent any terms of the Agreement conflict with this Addendum, this Addendum governs only for the express term provided herein.

Exhibit A- Addendum

Fees

Pricing Summary:

1. **Subscription Fee - \$230,000** annual fee total for the Subscription Products
 - a. The subscription fee as defined by this agreement includes:
 - i. Eighteen (18) individual instances of easyPurchase one (1) for each of the eighteen 18 Nebraska Educational Service Unit Cooperative entities with 20 hosted or punch-out catalogs to be shared across all eighteen (18) Nebraska Educational Service Unit Cooperative Purchasing entities.
 - ii. One (1) instance of easySourcing to be shared across all eighteen (18) Nebraska Educational Service Unit Cooperative Purchasing entities.
 - iii. Every individual school district in Nebraska would get access to easyPurchase.
 - A. Each easyPurchase instance to be set up by ESM at no additional cost for each district.
 - B. Each instance to utilize existing ESU hosted or punch-out catalogs at no additional cost. New or additional catalogs to be added at the existing 10 pack at a cost of \$3,600 (one-time, non-recurring fee) on board rate per district.
 - b. A minimum payment of **\$150,000** will be paid on or before **July 1, 2014**. The remaining **\$80,000** will be paid on or before **September 30, 2014**. Future annual amounts will then be invoiced and payable on or before **September 30, 2015** and **September 30, 2016**.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

By signing this Agreement, Customer and ESM agree that authorized representatives of both parties have read this Agreement and agree to such terms as of the Effective Date.

Customer:

By: Scott A. Isaacson
Name: Scott Isaacson
Title: Customer Interim Executive Director
Date: March 27, 2014

ESM Solutions Corporation:

By: Daniel J. Corazzi
Name: Dan Corazzi
Title: CEO
Date: March 27, 2014

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

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

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

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

Transferred to ESUCC Reserve: **\$250,000.00**

Total Remaining Equity: **\$103,936.50**

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

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

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

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

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND

For the Fiscal Year Ended August 31, 2011

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	My E-Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 52,132	\$ 86,381	\$ 233,452	\$ 564,600	\$ 356,339	\$ 5,240,485	\$ 6,533,389
State	285,935	305,647	-	-	-	-	591,582
Federal	7,500	-	-	-	-	-	7,500
Penalties and Fees	-	-	-	-	-	99,098	99,098
Miscellaneous	-	-	-	-	-	784	784
Total Revenues	345,567	392,028	233,452	564,600	356,339	5,340,367	7,232,353
EXPENDITURES:							
Purchased Services	180,631	246,074	34,484	213,042	356,540	291,146	1,321,917
General Administration	125,146	-	-	-	-	53,348	178,494
Supplies and Equipment	-	2,133	6,512	3,970	27,342	8,955	48,932
Capital Outlay	-	2,853	-	9,468	-	-	12,321
Miscellaneous	13,025	6,040	939	12,009	12,487	56	44,556
I-Mat	3,812	-	-	-	-	-	3,812
NOC	17,937	-	-	-	-	-	17,937
SDA	20,031	-	-	-	-	-	20,031
SPED	15,546	-	-	-	-	-	15,546
TAG	1,547	-	-	-	-	-	1,547
I-Mat Spring Buy	-	-	65,156	-	-	-	65,156
I-Mat Special Project	-	-	8,035	-	-	-	8,035
Power Media Plus Services	-	-	120,801	-	-	-	120,801
Coop Annual Buy	-	-	-	-	-	4,519,832	4,519,832
Coop Special Buy	-	-	-	-	-	273,654	273,654
Total Disbursements/Expenditures	377,675	257,120	235,927	238,489	396,369	5,146,991	6,652,571

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\$193,376.00
Member Equity

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND

For the Fiscal Year Ended August 31, 2012

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	My E-Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 61,715	\$ 390	\$ 205,468	\$ 294,784	\$ 31,241	\$ 5,192,876	\$ 6,052,474
State	286,215	290,365	-	-	-	-	576,580
Federal	34,736	-	-	-	-	-	34,736
Penalties and Fees	-	-	-	-	-	34,187	34,187
Miscellaneous	502	-	-	-	-	-	502
Total Revenues	\$ 383,168	\$ 290,755	\$ 205,468	\$ 294,784	\$ 31,241	\$ 5,227,063	\$ 6,698,479
EXPENDITURES:							
Purchased Services							
General Administration	\$ 167,035	\$ 274,021	\$ 109,405	\$ 128,685	\$ 321,403	\$ 297,145	\$ 1,218,694
Supplies and Equipment	77,022	2,577	5,565	10,006	5,965	16,797	147,932
Capital Outlay	5,289	7,333	53	128,762	12,096	116,636	270,169
Miscellaneous	1,050	12,004	160	3,611	1,434	3,533	22,392
I-Mat	11,337	181	1,471	10,393	9,546	15,555	53,983
NOC	7,500	-	-	-	-	-	7,569
SDA	27,500	-	-	-	-	-	27,547
SPED	41,558	-	-	-	-	-	41,558
TAG	24,707	-	-	-	-	-	24,707
I-Mat Spring Buy	18,480	-	-	-	-	-	18,480
I-Mat Special Project	-	-	63,610	-	-	-	63,610
Media on Demand	-	-	22,092	-	-	-	22,092
Coop Annual Buy	-	-	84,000	-	-	-	84,000
Coop Special Buy	-	-	-	-	-	4,623,045	4,623,045
Total Disbursements/Expenditures	\$ 414,394	\$ 299,416	\$ 207,356	\$ 281,457	\$ 350,444	\$ 5,160,216	\$ 6,713,283

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* 166,847
Member Equity

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND

For the Fiscal Year Ended August 31, 2013

	Professional Development Organization	Distance Education Council	Instructional Materials	My E-Learning	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
REVENUES:							
Local	\$ 182,817	\$ 5,189	\$ 463,798	\$ 130,419	\$ 371,708	\$ 5,162,132	\$ 6,316,063
State	275,228	290,365	-	-	-	-	\$ 565,593
Federal	38,470	-	-	-	45,012	-	\$ 83,482
Penalties and Fees	-	-	-	-	-	102,204	\$ 102,204
Miscellaneous	20,365	-	-	-	-	-	\$ 20,365
Total Revenues	\$ 516,880	\$ 295,554	\$ 463,798	\$ 130,419	\$ 416,720	\$ 5,264,336	\$ 7,087,707
EXPENDITURES:							
Purchased Services	\$ 165,962	\$ 265,235	\$ 34,542	\$ 122,992	\$ 402,926	\$ 227,288	\$ 1,218,945
General Administration	97,564	2,915	3,015	12,674	6,583	16,545	\$ 139,296
Supplies and Equipment	3,705	267	158	134,809	3,955	121,601	\$ 264,495
Capital Outlay	-	12,995	654	-	-	-	\$ 13,649
Miscellaneous	39,630	5,697	123,880	8,943	8,609	503,015	\$ 689,774
I-Mat	4,166	-	-	-	-	-	\$ 4,166
NOC	17,426	-	-	-	-	-	\$ 17,426
SDA	112,073	-	-	-	-	-	\$ 112,073
SPED	30,762	-	-	-	-	-	\$ 30,762
TAG	3,035	-	-	-	-	-	\$ 3,035
I-Mat Spring Buy	-	-	69,386	-	-	-	\$ 69,386
I-Mat Special Project	-	-	(875)	-	-	-	\$ (875)
Media on Demand	-	-	91,000	-	-	-	\$ 91,000
Coop Annual Buy	-	-	-	-	-	4,633,913	\$ 4,633,913
Coop Special Buy	-	-	-	-	-	109,898	\$ 109,898
Total Disbursements/Expenditures	\$ 474,323	\$ 287,109	\$ 321,760	\$ 279,418	\$ 422,073	\$ 5,612,260	\$ 7,396,943

+481,205.55
Equity Paid
Included in
Expenses

\$ 133,281.55 Equity for 2012-2013

ESUCC Lines of Communication

Procedures for Submitting Statewide Proposals

Creation of a written proposal (see *** below)

Written proposal and supporting documents presented to affiliate group

Proposal voted upon and supported by an affiliate group with a recommendation to ESUCC CEO

ESUCC-CEO assigns the proposal to a standing committee of ESUCC

ESUCC CEO and affiliate group completes a written proposal to the chairperson of the assigned standing committee

ESU CEO assigns the proposal and gives all supporting documentation to The assigned Standing Committee of ESUCC

ESUCC CEO and affiliate group present the concept with supporting documents to the assigned standing committee

Standing Committee of ESUCC considers the proposal and recommends to ESUCC

ESUCC considers proposal a minimum of two meetings, one for the purpose of discussion and the second for the purpose of action.

If there is a declared emergency ESUCC may waive the rights to a second hearing on the proposal.

*****Written proposal includes:**

Name of Affiliate Group

Proposal

Indication of Statewide Impact

Plan for Statewide implementation

Funding for the proposal

Address Sustainability

ESUCC

Beginning Balance: \$0.00 \$0.00

Past Budgeted Amounts Requested Amounts for 2014

Income:

	<u>Budget</u>	<u>Balance</u>	<u>Income</u>
ESUCC/PDO Income 4-1002	\$0.00	\$0.00	

Expenses:

	<u>Budget</u>	<u>Balance</u>	<u>Expenses</u>
Postage 6-8007	\$250.00	\$250.00	
Printer/Copier/Duplication 6-8008	\$0.00	\$0.00	
Supplies 6-8010	\$500.00	\$500.00	
Legal Fees	\$0.00	\$0.00	

6-8015			
Travel Remibursements 6-8020	\$1,000.00	\$1,000.00	
IMAT Leadership Meetings 6-8100	\$500.00	\$500.00	
IMAT Media Nebraska 6-8101	\$3,500.00	\$0.00	\$3,500.00
IMAT Alignment to Standards 6-8102	\$0.00	\$0.00	
IMAT Training 6-8103	\$1,000.00	(\$250.00)	\$1,250.00
IMAT Subscriptions 6-8104	\$0.00	\$0.00	
NOC O'Reilly Bookshelf	\$4,000.00	(\$1,100.00)	\$5,100.00

6-8200

NOC - IEEE Subscription

6-8201

\$0.00

\$0.00

NOC - Network Monitoring

6-8202

\$500.00

\$500.00

NOC Business Meeting

6-8203

\$1,500.00

\$1,500.00

NOC Network Security / Admin

6-8204

\$20,000.00

(\$1,000.00)

\$21,000.00

NOC Dist Learning Training

6-8205

\$500.00

\$500.00

NOC Wireshark Training

6-8206

\$0.00

\$0.00

SDA Strategist Meetings

6-8300

\$1,000.00

\$500.00

\$500.00

SDA Meetings 6-8301	\$1,200.00	\$1,200.00	
SDA Training 6-8302	\$13,000.00	(\$4,500.00)	\$17,500.00
ESPD Bus Meeting / Training 6-8400	\$1,000.00	\$1,000.00	
ESPD ESUPDO Collab Activity 6-8401	\$1,000.00	\$0.00	used to be a grant
ESPD RtI Cons Activity (NDE) 6-8402	\$10,000.00	\$0.00	used to be a grant
ESPD Presenters (RtI, etc.) 6-8403	\$10,000.00	\$0.00	used to be a grant
ESPD Printing & Other Costs 6-8404	\$13,500.00	\$0.00	used to be a grant

TAG 21st Century Skills Training 6-8500	\$3,500.00	\$0.00	\$3,500.00
TAG Internet Safety 6-8501	\$0.00	(\$2,000.00)	\$2,000.00
TAG Business Meetings 6-8502	\$1,500.00	\$1,500.00	
TAG Application Training 6-8503	\$5,000.00	\$5,000.00	
TAG Technology & Admin 6-8504	\$0.00	\$0.00	
LC Leadership Comm Costs 6-8600	\$300.00	\$300.00	
LC Misc Planning Costs 6-8601	\$0.00	\$0.00	

LC Website 6-8602	\$4,000.00	\$0.00	\$4,000.00
LC Business Meetings 6-8603	\$800.00	\$800.00	
LC Collabor Training Costs 6-8604	\$7,500.00	(\$1,500.00)	\$9,000.00
LC PLN / Fall 6-8605	\$2,500.00	\$2,500.00	
LC PLN / Spring 6-8606	\$2,500.00	\$2,500.00	
NWEA Fees 6-8802	\$104,000.00	\$104,000.00	flow through
NWEA Training	\$150,000.00	\$150,000.00	flow through

6-8804

Crisis Prevention - Fees

6-8902

Crisis Prevention - Training

6-8904



\$0.00

\$0.00 flow through

\$0.00

\$0.00 flow through

TOTAL

\$365,550.00

\$263,700.00

\$67,350.00

\$3,961.76

-15

Food

nametags and stuff for meetings

In General, 50% Deb pay was to come out of PDO

Deb Travel to PDO

\$1,000.00 food for meetings

ANGEL Licenses for Media NE

TAG/IMAT Copyright training

Safari Books Online

\$1,500.00 food/meetings

up to \$3000/7 trainings

\$1,500.00 meals and two book studies

\$3,300.00 meals

Rigorous Curriculum for 60 participants

\$2,200.00 meal

\$2,337.50 meals and room fee

\$1,000.00 food 3 meetings

IEP Training/hosted by ESU 16??

\$1,400.00 Google Certification Training - 2days/\$700/food
\$1,500.00 BlendEd training - Feb

This amount will cover mileage for student winners' trip to Lincoln and as well as incic

\$1,500.00 3 meetings @ \$500/food

\$3,500.00

Math Grant not on spreadsheet - \$400,000/year for 3 years

\$20,737.50 Total

\$1,219.85 Per ESU

Flow-through

ESUCC-funded

Per attendee billing

Any affiliate requests missing?

Other funding sources?

Policies

\$20/meal

Book purchases must be necessary for the training in order

idental expenses with the Digital Citizenship Symposium

to be purchased