

ESUCC
Regular Meeting
Thursday, September 7, 2017, 8:30 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Attendance Taken at 8:30 AM.

Bell ESU 10:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Shoemake ESU 06:	Absent
Standish ESU 18:	Present
Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Absent
Dr. Brenda McNiff (ESU 05):	Present
Dr Larianne Polk (ESU 07):	Present
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Constance Wickham (ESU 19):	Present

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. President Report on Committee Assignments
5. Election of Officers
 - 5.1. Passing of Gavel
6. Approval of Minutes

7. ESU Share Out Topics

8. Petitions and Communications to the Board

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

8.1.1. Statewide Communication Model

8.1.2. NDE State Board Strategic Planning Process

8.1.2.1. ESSA

8.1.2.2. Needs Improvement Schools

8.1.3. CCSI Group (Collaborative for Continuous Systemic Improvement)

8.2. Association of Education Service Agency's Report

8.3. E-rate Update

8.4. Learning Forward Presentation

9. Executive Reports

9.1. Executive Director Report

9.1.1. ESUCC Meeting/Agendas

9.2. Executive Committee Report

9.2.1. Approve Home Base for Staff

9.2.2. Approval of Attorney 2017-2018

9.2.3. Approve ESUCC Executive Director for 2017-2018

9.2.4. Approve Distance Learning Director for 2017-2018

10. Recess to Budget Hearing - 9:30 AM

11. Public Comment

12. Recommendations from Standing Committees and Project Reports

12.1. Finance, Audit, Budget Committee

- 12.1.1. Approve 2017-2018 budget
- 12.1.2. Approve Claims, Financials Statements, and Assets for Month of July
- 12.1.3. Approval of August Expenses to be paid in August.
- 12.1.4. Approval of ESM payment before 9/30/17
- 12.1.5. Approval of other payments prior to September 30, 2017
- 12.2. Technology Committee
- 12.3. Cooperative Purchasing Project
 - 12.3.1. Approve 2017-ESUCC-Food bid Award
 - 12.3.2. Approve contracts signed by Executive Director during May, June, and July
- 12.4. PD Leadership Committee
- 12.5. Special Populations Committee
- 12.6. Legislative Committee
- 13. New ESU Chief Administrator
 - 13.1. Budgeting Process
 - 13.2. ESU Superintendent Advisory Committee
 - 13.3. ESU Staff Meetings/Leadership Team Meetings
 - 13.4. Communications with Stakeholders
- 14. Executive Session
- 15. Adjournment

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

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr

Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller

Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtry

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool

Dennis Pool, Administrator
Educational Service Unit No. 19

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Nebraska Open Meetings Act

§84-1407 Act, how cited Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§84-1408 Declaration of intent; meetings open to public It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§84-1409. Terms, defined For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions. (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops (1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster, or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body (1) Each public body shall give reasonable advance public notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public

body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled commencement of the meeting or (b) 48 hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference; and (e) No more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, or of the governing body of a public power and irrigation district may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which an educational service unit board member, a council member, a member of a community college board of governors, a member of the governing body of a public power district, a member of the governing body of a public power and irrigation district, or a member of the entity's or pool's governing body will be present; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice; (g) The telephone conference call lasts no more than two hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that a governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

§84-1412. Meetings of public body; rights of public; public body; powers and duties (1) Subject to the Open Meetings Act, the public has

the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested 24 hours in advance; (d) No more than 25% of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least 21 days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§84-1413. Meetings; minutes; roll call vote; secret ballot; when (1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a municipality, a county, a learning community, a joint entity created pursuant to the Interlocal Cooperation Act, a joint public agency created pursuant to the Joint Public Agency Act, or an agency formed under the Municipal Cooperative Financing Act which utilizes an electronic voting device which allows the yeas and nays of each member of such city council, village board, county board, or governing body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

§84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties (1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within 120 days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than 120 days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised August 2013



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ESUCC Board Meeting
Wednesday, July 26, 2017 3:00 PM Central

Holiday Inn
110 S. 2nd Ave
Kearney, NE 68847

Greg Barnes: Present
Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Present
McNiff ESU 05: Absent
Shoemake ESU 06: Absent
Mowinkel ESU 08: Present
Lofquist ESU 09: Present
Bell ESU 10: Present
West ESU 13: Present
Calvert ESU 15: Present
Paulman ESU 16: Present
Erickson ESU 17: Present
Standish ESU 18: Present
Allen ESU 19: Absent
Larianne Polk: Absent
Present: 13, Absent: 4.

1. ESU Coordinating Council Information

2. Call to Order

Meeting was called to order at 3:00 PM.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana

3. Roll Call

4. Approval of Minutes

Motion to approve the minutes as presented Passed with a motion by Lofquist ESU 09 and a second by Calvert ESU 15.

McNiff ESU 05: Absent, Shoemake ESU 06: Absent, Allen ESU 19: Absent, Larianne Polk: Absent, Greg Barnes: Yea, Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Bell ESU 10: Yea, West ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea
Yea: 13, Nay: 0, Absent: 4

5. Executive Reports

5.1. Executive Director Report

5.1.1. Budget Review

Executive Director reviewed the draft budget with the Board. He discussed all the changes with the budget: NDE MOU, budget cuts, Innovative Grant. We will need to continue to discuss the sustainability after the Innovative Grant is completed. Executive Director reviewed the Innovative Grant and the five components and what is being covered from the general budget currently through the grant. Executive Director reviewed the budget spreadsheet for 2017-2018. Executive Director also shared auditors wanting staff to do time studies, due to the budget restraints/cuts we aligned staff as good as possible to their work. Coop will continue to discuss areas where we can increase our funding sources to lower budget deficit.

5.1.2. Update Committee Structure

Executive Director reviewed the updated committee membership to include the new administrators. Each administrator should have at least two committees with a round seven members per committee.

5.1.3. Motion to accept Nancy Movall for the Innovation Grant BlendEd/NROC Implementation Coordinator

Motion to accept Nancy Movall for the Innovation Grant BlendEd/NROC Implementation Coordinator Passed with a motion by Lofquist ESU 09 and a second by Schnoes ESU 03.

McNiff ESU 05: Absent, Shoemake ESU 06: Absent, Allen ESU 19: Absent, Larianne Polk: Absent, Greg Barnes: Yea, Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Bell ESU 10: Yea, West ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea
Yea: 13, Nay: 0, Absent: 4

Executive Director discussed the hiring Nancy Movall for the Innovation Grant BlendEd/NROC Implementation Coordinator. This position is to help with the scale up process of the BlendEd Pilot as well as NROC/Edready. Nancy worked previously with AEA in Iowa.

6. Public Comment

No Public Comment at this time.

7. Recommendations from Standing Committees and Project Reports

7.1. Finance, Audit, Budget Committee

7.1.1. Approve Claims, Financials Statements, and Assets for the Month of April, May, and June

Approve Claims, Financials Statements, and Assets for the Month of April, May, and June Passed with a motion by DeTurk ESU 02 and a second by Standish ESU 18.

McNiff ESU 05: Absent, Shoemake ESU 06: Absent, Allen ESU 19: Absent, Larianne Polk: Absent, Greg Barnes: Yea, Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Bell ESU 10: Yea, West ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea
Yea: 13, Nay: 0, Absent: 4

Treasurer reviewed the claims, financial statements, and assets for the months of April, May, and June.

7.1.2. Approve April/May/June/July Expenses paid in May/June/July/August

Approve April/May/June/July Expenses paid in May/June/July/August Passed with a motion by Standish ESU 18 and a second by Erickson ESU 17.

McNiff ESU 05: Absent, Shoemake ESU 06: Absent, Allen ESU 19: Absent, Larianne Polk: Absent, Greg Barnes: Yea, Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Bell ESU 10: Yea, West ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea

Yea: 13, Nay: 0, Absent: 4

Treasurer shared the expenses that were paid out in May, June, July and August.


8. Executive Session

9. Adjournment

Motion to adjourn meeting at 4:02 PM. Passed with a motion by Schnoes ESU 03 and a second by Mowinkel ESU 08.

McNiff ESU 05: Absent, Shoemake ESU 06: Absent, Allen ESU 19: Absent, Larianne Polk: Absent, Greg Barnes: Yea, Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, Mowinkel ESU 08: Yea, Lofquist ESU 09: Yea, Bell ESU 10: Yea, West ESU 13: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea

Yea: 13, Nay: 0, Absent: 4



*To lead and support the preparation of all
Nebraskans for learning, earning, and living.*

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska
Department of Education

12/02/16

Nebraska State Board of Education

The State Board of Education is an elected, constitutional body that is the policy forming and evaluative body for the state school program (79-301 (2) R.R.S.) in addition to ensuring the State Department of Education functions effectively within the framework developed by the state Legislature and the Board. The Board is elected on a non-partisan ballot, with one member from each district. Board members serve four-year terms.

District 3: Rachel Wise, President

District 1: Lillie Larsen, Vice President

District 2: Glen Flint

District 4: John Witzel

District 5: Patricia Timm

District 6: Maureen Nickels

District 7: Molly O 'Holleran

District 8: Patrick McPherson

Nebraska Department of Education

The Nebraska Department of Education (NDE) is a constitutional agency comprised of services, programs, Vocational Rehabilitation (Nebraska VR), and Disabilities Determination Section (DDS). The NDE operates under the authority of an elected State Board of Education (Board) and the Commissioner of Education (Commissioner). The NDE is organized into teams that carry out the duties assigned by state and federal statutes and the policy directions of the Board. Teams are organized around distinct functions and responsibilities that encompass leadership and support for Nebraska's system of early childhood, primary, secondary, and postsecondary education; direct services to clients; and internal support to the agency.

The NDE carries out its duties on behalf of Nebraska students and parents involved in public and nonpublic school systems. The NDE staff interacts with schools, parents, businesses, community partners, and institutions of higher education to develop, coordinate, and improve educational programs and services.

Commissioner of Education: Matthew L. Blomstedt, Ph.D.

Strategic Vision and Direction – 2017-2026

Introduction

In January of 2016, the Board and the NDE initiated the development of a Strategic Plan to guide the vision and direction of education in Nebraska for the next ten years. Nebraska's Strategic Plan to be known as **Nebraska Quality Education Systems for Today and Tomorrow (NEQuESTT)** represents the evolution of a philosophical and practical approach to supporting education in Nebraska. This commitment unifies and strengthens positive outcomes for each and every Nebraskan through bold and achievable goals. **NEQuESTT** not only outlines the critical needs and strengths within the system, but also reflects innovative approaches to ensure each Nebraskan has equitable access to opportunities and are ready for success in postsecondary, career, and civic life. **NEQuESTT** is the educational journey that puts forth a new vision and bold agenda for the system of education in Nebraska. This vision will require new and different ways of working together, stretching beyond the status quo, and engaging stakeholders through collaborative processes. The strategic plan defines a direction for accountability and a system of services and supports without losing sight of the importance of ensuring compliance with state and federal policies.

NEQuESTT guides the Board and the NDE to address some of the most urgent priorities within Nebraska. With an intentional and comprehensive focus on ensuring a reduction in educational inequities for the most vulnerable populations, this strategic plan directs focus on student- or client-centered outcomes, high quality opportunities, and a strong system of support **for every student, every day**.

NEQuESTT and AQuESTT

NEQuESTT aligns with Nebraska's accountability system, Accountability for a Quality Education System Today and Tomorrow (**AQuESTT**). The six critical tenets of **AQuESTT** holistically address accountability and quality education in Nebraska. Originally designed to meet statutory accountability requirements, **AQuESTT** has quickly grown beyond and guides the NDE and its work.

AQuESTT provides a fundamental focus on achievement and opportunity gaps and ensures strategies produce equitable outcomes for each and every learner. As a result, **NEQuESTT** includes goals with benchmarks that measure disaggregated data to ensure equity and access.

Roles:

In order to support strategic priorities, a suite of approaches is utilized that reflects the nuance of the work and the many stakeholders, systems, and partners that intersect to support a state education system. The various roles are:

Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living by:

- Engaging key stakeholders and partners on emerging needs in the educational landscape and corresponding policy advocacy approach
- Exercising policy leadership and proactively engaging and partnering with the Unicameral and Governor on priority issues
- Advocating for necessary resources to meet needs and/or address issues to execute the vision

Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations by:

- Assuring access to fair, equitable, and high-quality education and services
- Monitoring school and districts to ensure adherence to regulations and setting expectations beyond compliance for accountability and growth in learning
- Promoting best practices for leadership and using data and resources to ensure effective continuous improvement

Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices by:

- Providing technical assistance and professional development opportunities for educators, staff, and community providers
- Actively engaging with priority and needs improvement schools as well as continuing to support the improvement of all schools
- Identifying schools and districts across the state with effective educational practices to gather data on successful practices
- Acting as a facilitator to connect schools to highlight learnings, share lessons learned, and communicate best practices
- Developing, maintaining, and leveraging strong working relationships with education and community partners to extend and enhance capacity across the state

Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities by:

- Connecting, convening, and partnering with schools, businesses, out-of-school programs, postsecondary education, state agencies, and community providers to create a more comprehensive approach to education and service delivery
- Supporting other agencies and organizations in active engagement and relationship building amongst individuals, parents, and families

Change Agent - NDE explores and supports promising new innovations by:

- Researching, promoting, and providing support for promising new initiatives and innovations in education across the state and nation (e.g., promising activities in rural areas, blended learning, personalized learning, adult basic education)
- Providing ongoing training, support, and resources to drive the adoption of new practices and to assure implementation

Strategic Direction:

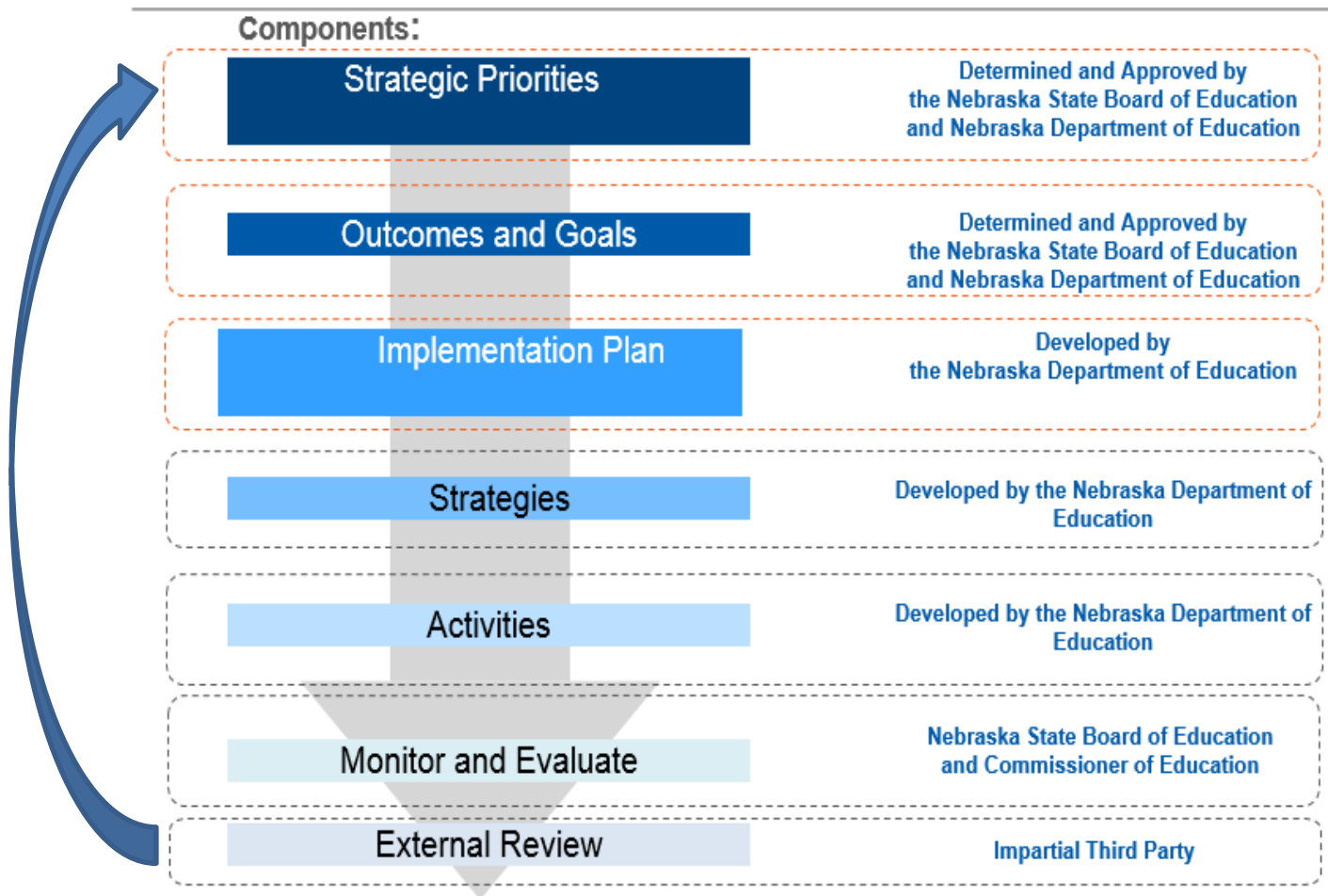
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	<ul style="list-style-type: none"> Organizational structure primarily oriented around subject area silos Decision-making authority mostly concentrated in hands of senior agency leadership 	<ul style="list-style-type: none"> More cross-functional, with collaboration and communication across teams More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions
PERSONNEL & STAFFING	<ul style="list-style-type: none"> Staff with very specific skills focused primarily on content knowledge Traditional focus on regulation and compliance 	<ul style="list-style-type: none"> Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities) Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	<ul style="list-style-type: none"> Sporadic engagement on an as-needed basis Limited engagement with specific populations or cultural communities 	<ul style="list-style-type: none"> Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop
DATA & SYSTEMS	<ul style="list-style-type: none"> Limited publicly accessible data Focus on accountability and compliance Cumbersome website 	<ul style="list-style-type: none"> Readily available data for all stakeholders from an easy to use, up-to-date platform Focus on performance management User-friendly website and an online portal with lessons learned and best practices for practitioners

Moving Forward:

The Board has taken into account the multiple roles of the NDE in the development of this strategic plan and in the expectations set forth for the NDE. This recognition is coupled with the expectation of providing quality, equitable support through a multi-faceted system under the charge of the NDE. The shared responsibility of leadership between the Board and the Commissioner includes developing this plan, monitoring goals, and implementing strategies through the NDE's programs and supports for schools, students, systems and clients across the state. The Board carries out this strategic plan through direction to the Commissioner. The Commissioner has the responsibility to build an implementation plan that makes **NEQUESTT** a living document utilizing the aforementioned roles and strategic direction outlined for organizational structure; personnel and staffing; stakeholder engagement; and data and systems.

The strategic plan is multi-layered.



Operational Approach:

NEQUESTT provides a framework for measuring multiple levels and processes to ensure success through standard, quantifiable metrics, artifacts, and evidence-based analyses utilizing a three-tiered approach:

- **NDE Accountability** – Process, regulations, support, interagency collaboration, data systems, fiscal responsibility, and evaluation
- **Service Accountability** – Quality and success of services provided by the agency
- **District and School Accountability** – School and agency progress and improvement

Strategic Priorities, Outcomes, and Goals:

The Board and Commissioner will regularly review these goals as organized by the strategic priorities and outcomes. The NDE goals will include Commissioner and Board activities necessary to build the department's system of accountability and support for services and schools. The NDE will track progress on these goals and other metrics required by state and federal law. The Commissioner will annually report progress on these goals and other measures to report progress and performance to the Board.

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

- champion and lead the strategic vision and goals.
- serve as change agents and capacity builders.
- ensure progress on the strategic priorities.

The Board and the Commissioner will be responsible for implementing this plan including the development of strategies, and activities, and monitoring on an annual basis. A review will be presented by the Commissioner and appropriate NDE personnel annually or as directed. An objective external review of **NEQUESTT** will be conducted by an impartial third-party reviewer two years after adoption and thereafter as determined by the Board with results being presented to stakeholders.

MISSION

To lead and support the preparation of all Nebraskans for learning, earning, and living

GUIDING PRINCIPLES

NDE will:

- Create a dynamic vision that drives change through proactive leadership to support learning;
 - Build connections amongst stakeholders to take action in support of success for all learners;
 - Provide all Nebraskans significant opportunity to receive fair, equitable, and high-quality education and services to close achievement gaps;
 - Allow all learners to achieve their fullest potential in transitioning through phases of school and into civic life;
 - Ensure all educators are effective in instructional strategies and monitoring student progress using multiple measures of proficiency; and
 - Prepare all learners to be college, career, and civic-ready.
-

STRATEGIC PRIORITIES

Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success

Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

OUTCOME STATEMENTS

Leadership

Provide leadership and high quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility and evaluation that enhance the success of educational systems in Nebraska.

Success, Access, and Support

Positive Partnerships and Student Success – Increase student, family, and community engagement to enhance educational experiences and opportunities.

Transitions – Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Educational Opportunities and Access – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Teaching, Learning, and Serving

College, Career, and Civic Ready – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Assessment – Use assessments to measure and improve student achievement and inform instruction.

Educator Effectiveness – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Leadership

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

- Goal 1.1** By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.
- Goal 1.2** By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.
- Goal 1.3** By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.
- Goal 1.4** By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.

Success, Access, and Support

Positive Partnerships, Relationships, and Success

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Increase student, family, and community engagement to enhance educational experiences and opportunities.

Goal 2.1 By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.

Goal 2.2 By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.

Goal 2.3 By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.

Goal 2.4 By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.

Success, Access, and Support

Transitions

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Goal 3.1 By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.

Goal 3.2 By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.

Goal 3.3 By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.

Goal 3.4 By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.

Success, Access, and Support
Educational Opportunities and Access

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Goal 4.1 **By 2020, NDE will develop a statewide digital course and content repository.**

Goal 4.2 **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

Goal 4.3 **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

Teaching, Learning, and Serving
College, Career, and Civic Ready

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Goal 5.1 **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

Goal 5.2 **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

Goal 5.3 **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

Goal 5.4 **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

Teaching, Learning, and Serving

Assessment

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Use assessments to measure and improve student achievement and inform instruction.

- Goal 6.1** By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.
- Goal 6.2** By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.
- Goal 6.3** By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.
- Goal 6.4** By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.
- Goal 6.5** By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.

Teaching, Learning, and Serving

Educator Effectiveness

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Goal 7.1 By 2018, NDE will develop and implement a statewide teacher equity plan.

Goal 7.2 By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.

Goal 7.3 By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.

ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.



Karen Haase
Steve Williams
Bobby Truhe
Tim Malm
Shari Russell, Paralegal

August 29, 2017

Dave Ludwig, Executive Director
Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, NE 68128

Re: *Legal Representation Agreement*

Dear Mr. Ludwig:

We are delighted to confirm our agreement to serve as legal counsel for Educational Service Unit Coordinating Council. Our representation will begin upon our receipt of a copy of this Agreement. Our practice is to provide all clients with a written engagement letter so that you have a clear understanding of the terms of our representation of you and KSB School Law's policy for billing you for legal services.

We will charge hourly rates in connection with all of the work performed for your school. We send statements each month to the board in care of the superintendent. Our statements are due and payable each month. It is our firm's practice to record time in increments of one-tenth of an hour. We will assign tasks related to representing you among all of us, based on expertise, cost and availability. Karen Haase's current hourly rate is \$305.00, Steve William's current hourly rate is

Cornhusker Plaza
301 S. 13th St., Suite 210
Lincoln, NE 68508

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F: (402) 804-8002
KSBSchoolLaw.com

\$280.00 and Bobby Truhe's current rate is \$210.00. Tim Malm is our associate attorney and his current hourly rate is \$165.00. Shari Russell is our paralegal and her current hourly rate is \$150.00. Any work completed by our law clerk will be billed at the hourly rate of \$100.00. Our hourly rates are annually adjusted.

When our firm incurs various expenses such as photocopying, postage, mileage, and communications (long distance telephone and fax), we also include those costs in our monthly statements.

KSB School Law is not requiring you to pay an up-front retainer. However, we reserve the right to do so in the event that specific circumstances arise hereafter that would, in our judgment, require the deposit of a retainer. Any retainer provided to us will be deposited in KSB School Law's trust account. By signing this Agreement, you give KSB School Law permission to collect fees and expenses from the retainer based on our monthly billing. KSB School Law will provide you with its statement of fees and expenses paid from the retainer. You may be called upon by KSB School Law, in our discretion, to replenish the retainer amount periodically. Any unused portion of the retainer remaining after all legal fees and expenses have been paid will be returned to you. You will not earn or be paid interest on the retainer.

Our representation of the school will continue until the matter you have retained us to advise you upon is concluded, you terminate our agreement, or we withdraw from the representation. Our representation of you does not include tax advice. You may terminate our representation of you at any time, with or without reason. Your termination of KSB School Law's representation in no way relieves you of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of our file materials. Likewise, KSB School Law reserves the right to withdraw from representation under circumstances permitted by the applicable rules of professional conduct. At the conclusion of our representation of you, we will retain your legal files for a period of 7 years after we close our files. At the

expiration of the 7 year period, we may destroy these files unless you notify us in writing that you wish to take possession of them. We reserve the right to charge administrative fees and costs association with researching, retrieving, copying, and delivering such files.

KSB School Law has determined that there are no current conflicts of interest in our representation of you. However, as new matters arise in our ongoing representation of you, it is possible that new circumstances could present a conflict of interest concerning that new matter. If we become aware of a conflict we will promptly advise you and exercise our ethical obligation to withdraw or decline representation on the conflicting matter as required by the applicable rules of professional conduct. By signing this agreement, you acknowledge that we have informed you of the risks and the consequences of potential conflicts.

Please give one of us a call or drop us an e-mail at ksb@ksbschoollaw.com if you have any questions about this engagement letter, any bill for services, or any other matter pertaining our representation of you.

Yours very truly,

KSB School Law, PC, LLO

Karen A. Haase
karen@ksbschoollaw.com
Cell (402) 499-0547

Steve Williams
steve@ksbschoollaw.com
(402) 499-1869

Bobby Truhe
bobby@ksbschoollaw.com
(605) 670-2968

Approved and agreed to this ____ day of _____.

Superintendent or other Authorized Representative

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ESUCC Home Base (Aug 2017)

Dave Ludwig
Fremont Public Schools
957 N Pierce Street
Fremont, NE 68025

Beth Kabes (BlendEd)
ESU #7
2657 44th Ave
Columbus, NE 68601
** ??**

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

Priscilla Quintana, Colleen Lentz (COOP)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210
** Colleen 172 sq. ft., Priscilla 158 sq. ft., Shared: Meeting room/copier 432 sq. ft., Storage room 200 sq. ft., for a Total 1134 sq. ft.**

Craig Peterson
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949
**10'x10' office

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

Scott Isaacson, Project Coordinator, Deb Hericks, Mike Danahy
ESU #3
6949 South 110th Street
Omaha, NE 68128
** The space includes office plus we have a server rack in the server room that takes up about 4'3" space**

Nancy Movall (Innovation Grant BlendED/NROC Implementation Coordinator)
1586 Avignon Cir
Yutan, NE 68073

Other sites hosting equipment:

University of Lincoln/Nebraska Hall
**4'3" – space will decrease to one rack summer 2017

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Adjusted Budget, July 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$3,208.99	\$0.00	\$89,863.90	\$34,400.10	72.32	
	SOCIAL SECURITY	\$8,974.00	\$753.42	\$0.00	\$6,198.95	\$2,775.05	69.08	
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$10,310.03	\$1,964.97	83.99	
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$3.50	-\$3.50	0	
	WORK COMP	\$745.00	\$62.59	\$0.00	\$624.26	\$120.74	83.79	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,100.00	\$2,100.00	93.05	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$12,689.09	\$640.91	95.19	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$2,060.00	\$440.00	82.4	
	LEGAL SERVICES	\$23,650.00	\$2,941.21	\$0.00	\$11,895.89	\$11,754.11	50.3	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,516.35	-\$516.35	117.21	
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$3,950.40	\$28.60	99.28	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$4,209.00	\$6,083.00	40.9	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37	
	PRINTING	\$2,000.00	\$54.77	\$0.00	\$1,091.99	\$908.01	54.6	
	POSTAGE	\$750.00	\$23.41	\$0.00	\$276.29	\$473.71	36.84	
	PHONE	\$600.00	\$102.15	\$0.00	\$456.24	\$143.76	76.04	
	SUPPLIES	\$400.00	\$21.22	\$0.00	\$506.60	-\$106.60	126.65	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$48.00	\$0.00	\$96.00	-\$96.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,655.00	\$2,024.00	87.09	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$17.50	\$0.00	\$15,746.19	\$9,530.81	62.29	
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$1,392.88	\$0.00	\$14,071.23	-\$4,471.23	146.58	
	TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$29,975.00	\$0.00	100	
	\$319,740.00	\$10,261.24	\$0.00	\$249,886.41	\$69,853.59	78.15%		
COOP	REGULAR SALARIES	\$243,661.00	\$9,435.18	\$0.00	\$181,416.03	\$62,244.97	74.45	
	SOCIAL SECURITY	\$15,594.00	\$1,273.71	\$0.00	\$12,261.21	\$3,332.79	78.63	
	RETIREMENT	\$24,068.00	\$2,066.99	\$0.00	\$20,069.90	\$3,998.10	83.39	
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$5.30	-\$5.30	0	
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$1,217.80	\$244.20	83.3	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$12,689.09	\$640.91	95.19	
	LEGAL SERVICES	\$53,650.00	\$2,941.19	\$0.00	\$26,973.36	\$26,676.64	50.28	
	RENTAL/LEASES	\$14,236.00	\$1,186.36	\$0.00	\$11,863.60	\$2,372.40	83.34	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$400.00	\$17.50	\$0.00	\$349.74	\$50.26	87.44	
	POSTAGE	\$1,500.00	\$2.51	\$0.00	\$930.63	\$569.37	62.04	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$840.00	\$168.00	83.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$100.00	\$498.00	16.72	
	SUPPLIES	\$2,000.00	\$11.04	\$6.00	\$655.95	\$1,344.05	32.8	
	COMPUTER SOFTWARE/LICENSE	\$192,172.34	\$72.00	\$0.00	\$192,172.34	\$0.00	100	
	COMPUTER HARDWARE	\$2,250.00	\$0.00	\$0.00	\$1,956.50	\$293.50	86.96	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$2,835.76	\$374.24	88.34	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$0.00	\$0.00	\$11,887.63	\$1,112.37	91.44	
	CONFERENCE/CONVENTION/MTG	\$8,000.00	\$0.00	\$0.00	\$6,836.72	\$1,163.28	85.46	
		\$593,023.34	\$17,194.79	\$6.00	\$485,381.56	\$107,641.78	81.85%	
	SRS	REGULAR SALARIES	\$304,508.00	\$14,494.77	\$0.00	\$231,902.40	\$72,605.60	76.16
		SOCIAL SECURITY	\$21,466.00	\$1,765.76	\$0.00	\$17,570.86	\$3,895.14	81.85
RETIREMENT		\$30,079.00	\$2,506.76	\$0.00	\$25,056.78	\$5,022.22	83.3	
FLEX SPEND		\$0.00	\$7.53	\$0.00	\$68.30	-\$68.30	0	
WORK COMP		\$1,827.00	\$152.49	\$0.00	\$1,524.24	\$302.76	83.43	
ACCOUNTING/AUDIT		\$2,170.00	\$0.00	\$0.00	\$2,065.67	\$104.33	95.19	
LEGAL SERVICES		\$3,850.00	\$478.80	\$0.00	\$1,936.54	\$1,913.46	50.3	
CONTRACTED SERVICES		\$50,175.00	\$0.00	\$0.00	\$21,230.90	\$28,944.10	42.31	
RENTAL/LEASES		\$14,213.00	\$1,184.44	\$0.00	\$12,694.51	\$1,518.49	89.32	
PRINTING		\$300.00	\$0.00	\$0.00	\$132.91	\$167.09	44.3	
POSTAGE		\$50.00	\$0.46	\$0.00	\$30.01	\$19.99	60.02	
PHONE		\$800.00	\$104.75	\$0.00	\$765.69	\$34.31	95.71	
COMPUTER/INTERNET SERVICE		\$5,472.00	\$224.73	\$0.00	\$2,264.94	\$3,207.06	41.39	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$68.32	\$431.68	13.66	
COMPUTER SOFTWARE/LICENSE		\$13,550.00	\$83.30	\$0.00	\$5,394.10	\$8,155.90	39.81	
FURNITURE AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$450.06	-\$450.06	0	
COMPUTER HARDWARE		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	
TRAVEL EXPENSES/MILEAGE		\$9,532.00	\$565.50	\$0.00	\$3,864.14	\$5,667.86	40.54	
CONFERENCE/CONVENTION/MTG		\$4,000.00	\$298.02	\$0.00	\$389.88	\$3,610.12	9.75	
		\$466,492.00	\$21,867.31	\$0.00	\$327,410.25	\$139,081.75	70.19%	
PROF DEV PD GENERAL		REGULAR SALARIES	\$25,472.00	\$2,402.83	\$0.00	\$23,754.26	\$1,717.74	93.26
		SOCIAL SECURITY	\$1,834.00	\$171.95	\$0.00	\$1,478.82	\$355.18	80.63
		RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$2,346.43	\$169.57	93.26
	WORK COMP	\$153.00	\$14.39	\$0.00	\$142.25	\$10.75	92.97	
	POSTAGE	\$0.00	\$0.00	\$0.00	\$12.42	-\$12.42	0	
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	0	

	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$10.06	-\$10.06	0
		\$29,975.00	\$2,826.52	\$0.00	\$27,754.22	\$2,220.78	92.59%
PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.85	\$2,499.15	37.52
	POSTAGE	\$250.00	\$2.97	\$0.00	\$38.08	\$211.92	15.23
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$38.37	\$461.63	7.67
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$349.65	\$0.00	\$349.65	\$650.35	34.97
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$1,954.89	\$248.01	\$21,094.41	-\$8,594.41	168.76
		\$19,250.00	\$2,307.51	\$248.01	\$23,021.36	-\$3,771.36	119.59%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$0.00	\$0.00	\$25,100.00	-\$20,000.00	492.16
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$0.00	\$0.00	\$1,684.35	-\$184.35	112.29
		\$27,600.00	\$0.00	\$0.00	\$26,784.35	\$815.65	97.04%
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$7,784.65	\$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$643.41	\$0.00	\$4,933.70	\$4,546.30	52.04
		\$18,780.00	\$643.41	\$0.00	\$12,718.35	\$6,061.65	67.72%
PD ESPD	LEGAL SERVICES	\$1,000.00	\$457.50	\$0.00	\$907.50	\$92.50	90.75
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$18,250.00	\$0.00	\$18,250.00	-\$4,250.00	130.36
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$1,182.00	\$0.00	\$1,350.55	-\$350.55	135.06
		\$16,000.00	\$19,889.50	\$0.00	\$20,508.05	-\$4,508.05	128.18%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,900.00	\$425.20	\$0.00	\$2,955.20	-\$55.20	101.9
		\$8,400.00	\$425.20	\$0.00	\$6,455.20	\$1,944.80	76.85%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$66,157.50	\$0.00	\$112,088.95	-\$81,838.95	370.54
		\$87,250.00	\$66,157.50	\$0.00	\$169,088.95	-\$81,838.95	193.80%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$12,302.50	\$13,197.50	48.25
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.38	-\$1.38	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$11,631.95	-\$11,631.95	0
		\$25,500.00	\$0.00	\$0.00	\$23,935.83	\$1,564.17	93.87%
CRISIS	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$0.00	\$30,442.99	-\$4,442.99	117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$0.00	\$0.00	\$11,112.72	-\$1,712.72	118.22
		\$35,400.00	\$0.00	\$0.00	\$41,555.71	-\$6,155.71	117.39%
INNOV GEN	CONTRACTED SERVICES	\$11,750.00	\$0.00	\$0.00	\$11,750.00	-\$11,750.00	100
	TRAVEL EXPENSES/MILEAGE	\$314.03	\$159.41	\$0.00	\$314.03	-\$314.03	100
		\$12,064.03	\$159.41	\$0.00	\$12,064.03	-\$12,064.03	100.00%
INNOV TECH	CONTRACTED SERVICES	\$4,786.00	\$4,786.00	\$0.00	\$4,786.00	-\$4,786.00	100
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$284.49	\$161.23	\$0.00	\$284.49	-\$284.49	100
		\$5,070.49	\$4,947.23	\$0.00	\$5,070.49	-\$5,070.49	100.00%
INNOV AAP	CONTRACTED SERVICES	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	100
		\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	100.00%
INNOV BLENDED	COMPUTER SOFTWARE/LICENSE	\$145.00	\$0.00	\$0.00	\$145.00	-\$145.00	100
	TRAVEL EXPENSES/MILEAGE	\$3,582.90	\$332.77	\$0.00	\$3,582.90	-\$3,582.90	100
		\$3,727.90	\$332.77	\$0.00	\$3,727.90	-\$3,727.90	100.00%
INNOV NROC	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	100
	TRAVEL EXPENSES/MILEAGE	\$231.51	\$0.00	\$0.00	\$231.51	-\$231.51	100
	CONFERENCE/CONVENTION/MTG	\$3,440.77	\$0.00	\$0.00	\$3,440.77	-\$3,440.77	100
		\$53,672.28	\$0.00	\$0.00	\$53,672.28	-\$53,672.28	100.00%

NMPDS	REGULAR SALARIES	\$3,289.00	\$0.00	\$0.00	\$1,644.33	\$1,644.67	49.99
	SOCIAL SECURITY	\$223.00	\$0.00	\$0.00	\$111.56	\$111.44	50.03
	RETIREMENT	\$325.00	\$0.00	\$0.00	\$162.42	\$162.58	49.98
	WORK COMP	\$20.00	\$0.00	\$0.00	\$9.88	\$10.12	49.4
	CONTRACTED SERVICES	\$6,666.00	\$0.00	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	0
	TRAVEL EXPENSES/MILEAGE	\$600.00	\$0.00	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	78.86
	\$32,123.00	\$0.00	\$0.00	\$39,717.07	-\$7,594.07	123.64%	
SLDS	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95
		\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95%
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$159.45	\$0.00	\$849.95	\$1,150.05	42.5
		\$6,500.00	\$159.45	\$0.00	\$849.95	\$5,650.05	13.08%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$328.24	\$421.76	43.77
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$4,940.51	\$13,059.49	27.45
	\$19,050.00	\$0.00	\$0.00	\$5,268.75	\$13,781.25	27.66%	
IMAT	REGULAR SALARIES	\$105,221.00	-\$34,153.68	\$0.00	\$6,711.30	\$98,509.70	6.38
	SOCIAL SECURITY	\$6,428.00	\$677.19	\$0.00	\$6,486.36	-\$58.36	100.91
	RETIREMENT	\$8,568.00	\$926.27	\$0.00	\$9,262.73	-\$694.73	108.11
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$21.00	-\$21.00	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$562.10	-\$41.10	107.89
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$1,032.82	\$52.18	95.19
	LEGAL SERVICES	\$1,925.00	\$239.40	\$0.00	\$968.27	\$956.73	50.3
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$3,000.00	\$32,100.00	8.55
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$4,731.90	\$187.10	96.2
	POSTAGE	\$50.00	\$1.84	\$0.00	\$21.74	\$28.26	43.48
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$650.00	\$895.00	42.07
	SUPPLIES	\$50.00	\$28.32	\$0.00	\$63.70	-\$13.70	127.4
	COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$24.00	\$0.00	\$48.00	\$2,502.00	1.88
	COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$181.90	\$0.00	\$1,396.33	\$1,203.67	53.71
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$156.01	\$7,743.99	1.97
	PROGRAM PURCHASES	\$132,756.98	\$20,006.98	\$112,000.00	\$132,756.98	\$0.00	100
	\$311,618.98	-\$11,796.28	\$112,000.00	\$167,981.74	\$143,637.24	53.91%	
DEC	REGULAR SALARIES	\$222,294.00	-\$45,474.63	\$0.00	\$50,963.24	\$171,330.76	22.93
	SOCIAL SECURITY	\$17,285.00	\$1,233.06	\$0.00	\$11,470.52	\$5,814.48	66.36
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$17,546.64	\$5,610.36	75.77
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$35.00	-\$35.00	0
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$1,064.48	\$342.52	75.66
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$1,032.83	\$52.17	95.19
	LEGAL SERVICES	\$1,925.00	\$239.40	\$0.00	\$968.28	\$956.72	50.3
	CONTRACTED SERVICES	\$96,780.00	-\$11,610.00	\$0.00	\$52,380.00	\$44,400.00	54.12
	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,100.00	\$0.00	\$1,100.00	-\$1,100.00	0
	RENTAL/LEASES	\$7,326.00	\$275.32	\$0.00	\$4,981.50	\$2,344.50	68
	PRINTING	\$1,000.00	\$55.56	\$0.00	\$131.21	\$868.79	13.12
	POSTAGE	\$100.00	\$1.84	\$0.00	\$34.71	\$65.29	34.71
	PHONE	\$1,800.00	\$51.08	\$0.00	\$203.03	\$1,596.97	11.28
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$650.00	\$799.00	44.86
	SUPPLIES	\$500.00	\$92.44	\$0.00	\$386.75	\$113.25	77.35
	PERIODICALS	\$250.00	\$122.63	\$0.00	\$122.63	\$127.37	49.05
	COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$72.00	\$0.00	\$2,849.02	-\$449.02	118.71
	FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$0.00	\$1,142.28	\$7.72	99.33
	COMPUTER HARDWARE	\$21,971.00	\$0.00	\$0.00	\$27,107.22	-\$5,136.22	123.38
	DUES/FEES	\$305.00	\$185.00	\$0.00	\$645.00	-\$340.00	211.48
	TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$151.53	\$0.00	\$11,192.98	\$5,282.02	67.94
	CONFERENCE/CONVENTION/MTG	\$21,600.00	\$0.00	\$0.00	\$4,490.23	\$17,109.77	20.79
		\$440,259.00	-\$51,564.82	\$0.00	\$190,497.55	\$249,761.45	43.27%
	\$2,540,696.02	\$91,010.74	\$112,254.01	\$1,902,549.00	\$556,412.32	74.88%	

Educational Service Unit Coordinating Council (ESUCC)

Entrance Conference**FYE 8-31-15**February 8, 2016 at 9:00 a.m. (Nebraska State Office Building 5th Floor Conference Room)

Those in attendance

Auditor of Public Accounts (APA)

Don Dunlap, Audit Manager

Acacia Crist, Auditor In Charge

Matt Schochenmaier, Auditor II

Michael Kluender, Auditor

Agency Anticipated Attendance

Jeff West, ESUCC Board President (via teleconference)

David Ludwig, ESUCC Executive Director

Dan Schnoes, ESUCC Board Treasurer (via teleconference)

Priscilla Quintana, ESUCC Business Manager (via teleconference)

Dennis Radford, ESUCC Fiscal Agent (via teleconference)

Deb Hericks, Executive Assistant to ESUCC Executive Director
(via teleconference)

To management and Educational Service Unit Coordinating Council (ESUCC) Board of Directors:

We will audit the financial statements of the governmental activities, and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the ESUCC as of and for the fiscal year ended August 31, 2015.

We will report on certain other information that accompanies the ESUCC's financial statements. We will subject the following other information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Schedule – General Fund

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting and to report on the fairness of the other information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the ESUCC and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the ESUCC's financial statements. Our report will be addressed to the

management and Board of Directors of the ESUCC. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the ESUCC's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the ESUCC's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the ESUCC is subject to an audit requirement that is not encompassed in the terms of this audit, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. 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 will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not auditing.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the ESUCC's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as representations contained therein. As part of the audit, we will assist with the preparation of your financial statements and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

That individual will be ***David Ludwig, ESUCC Executive Director***.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with the cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the ESUCC complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the other information in accordance with the cash basis of accounting. You agree to include our report on the other information in any document that contains and indicates that we have reported on the other information. You also agree to include the audited financial statements with any presentation of the other information that includes our report thereon no later than the date the other information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the other information in accordance with the cash basis of accounting; (2) you believe the other information, including its form and content, is fairly presented in accordance with the cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the other information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Our audit of the financial statements does not relieve you or management of responsibilities.

Other Items

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the ESUCC; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the APA and constitutes confidential information. However, audit documentation and appropriate individuals will be made available to certain parties in accordance with Neb. Rev. Stat. § 84-311 Reissue 2014. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of APA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Information to be provided by the ESUCC:

- A complete listing of all statutes and rules and regulations that govern the ESUCC, including any statutes and rules and regulations that may have a material impact on the ESUCC's financial statements.
- All correspondence with relevant licensing or regulatory authorities that may have a material effect on the financial statements.
- Statistical information relating to the ESUCC.
- Attorney Generals' opinions pertaining to the ESUCC or any operations thereof.
- Information on any pending litigation involving or pertinent to the ESUCC. The APA will discuss any pending litigation with appropriate staff.

- Other items as identified and requested in the Prepared By Client (PBC) list already provided to management of the ESUCC.

Fraud (Current standards require additional procedures)

AICPA Statements on Auditing Standards require that we ensure management understands the risk of material misstatement due to fraud. Inquiries regarding fraud will be addressed with the ESUCC's management (Board Chair, head of Audit Committee, Director, Chief Financial Officer) and others within the ESUCC, such as internal audit staff, in-house legal counsel, and employees with varying levels of authority within the ESUCC. The APA's staff will be making those inquiries throughout the audit to determine whether staff is aware of any actual, suspected, or alleged fraud, investigations within the agency, strange or unusual transactions, or transactions outside of the normal course of business.

Please contact us at any time to report any issues regarding strange or unusual transactions, fraud, or potential fraud.

Disciplinary Actions

With the appropriate level of management, the APA will also discuss any staff disciplinary actions or suspensions. The APA is primarily concerned with actions that would have a financial impact, but we need to be aware of all disciplinary actions in order for us to make a proper determination of the impact of such actions. The following inquiries will be made:

Has there been any disciplinary action or investigative suspension taken against the ESUCC employees in the last fiscal year to date? If so, who has been disciplined and is the issue resolved or pending? The APA will need details to determine if there is a financial or internal control impact.

Entity Designation of a Contact Person:

The ESUCC may choose to designate a "contact person" to assist in facilitating the APA's access to information during the audit. It should be understood, however, that the APA will exercise sole discretion in determining when, or even if, to utilize the service of any individual so designated.

Regardless of whether the ESUCC designates a "contact person" for the audit, the APA requires direct, timely, and unimpeded access to both records and personnel of the ESUCC. GAGAS also requires auditors to document the impact on the engagement when it is not in compliance with GAGAS requirements such as **restrictions on access to records**, etc.

The APA may seek the assistance of a "contact person" designated by the ESUCC to facilitate access to needed information; however, the APA cannot be compelled to do so. Nor will the APA defer in any other way to the ESUCC representatives regarding the methodology of the audit, especially with respect to accessing records and/or personnel of the ESUCC.

Neb. Rev. Stat. § 84-305 (2015 Neb. Laws, LB 539, § 10) states, in relevant part:

(1) The Auditor of Public Accounts shall have access to any and all information and records, confidential or otherwise, of any public entity, in whatever form or mode the records may be, unless the auditor is denied such access by federal law or explicitly named and denied such access by state law. If such a law exists, the public entity shall provide the auditor with a written explanation of its inability to produce such information and records and, after reasonable accommodations are made, shall grant the auditor access to all information and records or portions thereof that can legally be reviewed.

(2) Upon receipt of a written request by the Auditor of Public Accounts for access to any information or records, the public entity shall provide to the auditor as soon as is practicable and without delay, but not more than three business days after actual receipt of the request, either (a) the requested materials or (b)(i) if there is a legal basis for refusal to comply with the request, a written denial of the

request together with the information specified in subsection (1) of this section or (ii) if the entire request cannot with reasonable good faith efforts be fulfilled within three business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, and an opportunity for the auditor to modify or prioritize the items within the request. No delay due to the significant difficulty or the extensiveness of any request for access to information or records shall exceed three calendar weeks after actual receipt of such request by any public entity. The three business days shall be computed by excluding the day the request is received, after which the designated period of time begins to run. Business day does not include a Saturday, a Sunday, or a day during which the offices of the custodian of the public records are closed.

Additionally, 2015 Neb. Laws, LB 539, § 11, which became effective on May 28, 2015, provides a criminal penalty for refusing to cooperate with an audit, as follows:

Any person who willfully fails to comply with the provisions of section 84-305 or who otherwise willfully obstructs or hinders the conduct of an audit, examination, or related activity by the Auditor of Public Accounts or who willfully misleads or attempts to mislead any person charged with the duty of conducting such audit, examination, or related activity shall be guilty of a Class II misdemeanor.

Any attempt by the ESUCC personnel to interfere with or restrict the APA's direct, timely, and unimpeded access to either records or personnel, whether through an intermediary or otherwise, will be treated as a violation of both the above statutory provision and applicable auditing standards – and will be responded to accordingly.

Other issues:

- We understand that ESUCC utilized three computer systems for accounting purposes for the fiscal year ended August 31, 2015. They were:
 1. The **Harris Fund Accounting Program** was used by ESU #17 to process the payroll for the ESU#17 employees contracted to work on ESUCC projects.
 2. The **eFinance Plus web-based Program** was used by ESUCC for accounting transactions.

Is this correct? Does the agency utilize any other significant computer systems?

- Has the ESUCC had, or is the ESUCC now involved in, any Equal Opportunity cases?
- Has the ESUCC had any other financial or compliance work (audits, attestations, Federal reviews, or other studies) performed for the period being audited or the previous two or three years, including any reviews conducted by DAS? If so, please provide a copy of any findings or recommendations.

Entity's Response to Draft Report:

Upon completion of the audit, the APA will provide the ESUCC with a draft copy of the audit report. The ESUCC will then be given ten (10) calendar days in which to offer the APA written responses to any of the findings contained therein. This is done in compliance with GAGAS, which requires auditors to obtain the views of responsible officials of the audited entity regarding the findings, conclusions, and recommendations, as well as any planned corrective actions.

As permitted under GAGAS, if the ESUCC either fails or chooses not to offer the APA written responses to any of the findings contained in the audit report within the ten (10) calendar days provided, the APA will issue the report without receiving comments from the audited entity.

Any written comments provided by the ESUCC should be kept to a reasonable length, preferably no more than five sentences each. If a written comment received meets that criterion, the APA will include it verbatim in the

report. Any written comment that exceeds the specified length will be summarized in the audit report by the APA, as permitted under GAGAS.

In accordance with GAGAS, if the APA disagrees with any written comment received, the APA will explain in the report our reasons for disagreement. If, in the APA's opinion, any written comment is found to be valid and supported with sufficient, appropriate evidence, the APA will modify our report as necessary.

Unless the APA determines that further audit work is warranted, presentation of the draft report to the entity generally indicates that the audit is near completion. Therefore, it is important for the ESUCC to respond fully and timely to any inquiries, requests for records and/or other information, or preliminary findings by the APA during the course of the audit. The ESUCC must not wait to provide such responses until the exit conference or in its written comments to the draft report. Attempting to do so will likely prolong the audit, as well as require the APA to include in the final audit report a comment regarding the ESUCC's failure to cooperate with the audit.

ESUCC concerns

We began our audit on February 1, 2016. We expect to issue our reports no later than April 30, 2016. Don Dunlap is the Manager and is responsible for supervising the engagement and signing the reports.

We believe this letter accurately summarizes the significant terms of our audit. If you have any questions, please let us know.

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14028	08/29/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,609.43
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,609.43
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	424.79
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	212.39
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	212.40
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	183.00
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV CONT/LEGAL SE	0.00	305.00
TOTAL CHECK									6,556.44
09000	14030	08/29/17	1098	AESA	0110100000	26800	ESUCC AESA CONFEREN	0.00	1,070.00
09000	14031	08/29/17	1197	UNICO GROUP INC	0110100000	23280	ESUCC INSUR - UNICO	0.00	4,668.00
09000	14032	08/29/17	1382	MINDSHINE TECHNOLOG	0150570312	23180	INNOV TECH CONT SER	0.00	7,200.00
09000	14033	08/29/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	14033	08/29/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	14033	08/29/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	14033	08/29/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	14033	08/29/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	14033	08/29/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14033	08/29/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14033	08/29/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14033	08/29/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	11.95
09000	14033	08/29/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.71
09000	14033	08/29/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14033	08/29/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14033	08/29/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14033	08/29/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									1,511.16
09000	14034	08/29/17	1067	ESU 10	0150500200	26800	PD MEETING	0.00	158.75
09000	14034	08/29/17	1067	ESU 10	0160620000	26800	DEC MEETING	0.00	20.00
TOTAL CHECK									178.75
09000	14035	08/29/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	14036	08/29/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	439.80
09000	14036	08/29/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	109.95
09000	14036	08/29/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	329.85
TOTAL CHECK									879.60
09000	14037	08/29/17	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.00
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP	0.00	674.64
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP	0.00	660.73
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	344.46
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	754.35
TOTAL CHECK									2,434.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14039	08/29/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	51.90
09000	14039	08/29/17	1086	SCOTT ISAACSON	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.90
TOTAL CHECK									103.80
09000	14040	08/29/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	153.43
09000	14040	08/29/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	131.61
09000	14040	08/29/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.88
TOTAL CHECK									374.92
09000	14041	08/29/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	308.09
09000	14042	08/29/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	129.47
09000	14043	08/29/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	96.43
09000	14043	08/29/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	96.43
TOTAL CHECK									192.86
09000	14044	08/29/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	179.23
09000	14045	08/29/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	597.99
09000	14046	08/29/17	1405	JENNIFER BORER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14047	08/29/17	1406	AMY COUFAL	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14047	08/29/17	1406	AMY COUFAL	0160600000	26850	NE TAX WITHHOLDING	0.00	-12.00
TOTAL CHECK									288.00
09000	14048	08/29/17	1407	JAMES D DALRYMPLE	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14049	08/29/17	1408	KAREN DUX	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14050	08/29/17	1409	RACHEL EICKMAN	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14051	08/29/17	1410	JENNIFER KASTANEK	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14052	08/29/17	1411	DAMEN KUGEL	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14053	08/29/17	1412	MARSHALL PAYER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14054	08/29/17	1413	BRYCE SIMPSON	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14055	08/29/17	1414	JEROD SPAHR	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14056	08/29/17	1415	DEBRA VORDERSTRASSE	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14057	08/29/17	1416	KYLE ELSASSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14058	08/29/17	1417	NICOLE HILDERBRAND	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14059	08/29/17	1418	LAREN RABOURN	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14060	08/29/17	1419	BECKY SCHUETH	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14061	08/29/17	1420	REBECCA TOPP	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14062	08/29/17	1421	ADAM HOCK	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14063	08/29/17	1422	WHITNEY MAULSBY	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14064	08/29/17	1423	BRIAN MOSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14065	08/29/17	1424	JERALYNN MOSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14066	08/29/17	1425	KATHERYN SAUER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14067	08/29/17	1426	CAROL MATHIAS	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	PP6H2LL/A PERSONA	0.00	30.26
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	MJYR2LL/A SMART KE	0.00	129.51
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	MK0C2AM/A APPLE PE	0.00	3.41
TOTAL CHECK									163.18
09000	14069	08/29/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	156.36
09000	14070	08/29/17	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	5.66
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, MILLARD	0.00	13,098.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	228.92
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	185.25
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	639.56
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	147.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	180.67
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	165.20
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	191.75
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	125.08
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	150.45
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	120.95
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	141.60
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	222.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	1,947.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	566.04
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	88.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	88.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	228.92
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	126.85
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	1,277.15
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	29.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	206.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	177.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	129.80
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	826.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	152.19
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	118.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	234.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	515.07
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	43.88
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	57.23
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	17.46
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	17.46
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	9.70
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	29.10
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	0.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	0.00
TOTAL CHECK								0.00	22,483.51
09000	14072	08/29/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,854.55
09000	14072	08/29/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	783.22
09000	14072	08/29/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,072.19
09000	14072	08/29/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	14072	08/29/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	14072	08/29/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14072	08/29/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14072	08/29/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,458.98
09000	14072	08/29/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,284.48
09000	14072	08/29/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,020.90
09000	14072	08/29/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	14072	08/29/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	14072	08/29/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14072	08/29/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14072	08/29/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	24.65
09000	14072	08/29/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14072	08/29/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	18,097.05
09000	14072	08/29/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,251.02
09000	14072	08/29/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,787.58
09000	14072	08/29/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	14072	08/29/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	14072	08/29/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14072	08/29/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,461.80
09000	14072	08/29/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	683.65
09000	14072	08/29/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	934.62
09000	14072	08/29/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	14072	08/29/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	14072	08/29/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14072	08/29/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,401.24
09000	14072	08/29/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,767.56
09000	14072	08/29/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,509.08
09000	14072	08/29/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	14072	08/29/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	14072	08/29/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14072	08/29/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,468.54
09000	14072	08/29/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	176.98
09000	14072	08/29/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	14072	08/29/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	5,334.25
09000	14072	08/29/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	356.82
09000	14072	08/29/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	526.91
09000	14072	08/29/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	32.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14072	08/29/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	243.84
TOTAL CHECK									109,486.42
09000	14073	08/29/17	1332	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	91.00
09000	14074	08/29/17	1056	ESU 2	0140400200	11990	SRS REIMBURSEMENT	0.00	30,754.00
09000	14075	08/29/17	1002	APPLE COMPUTER	0150570314	25600	INNOV BLENDED COMPU	0.00	983.82
09000	EFT00064	08/29/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.66
09000	EFT00064	08/29/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK									218.36
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,185.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	533.48
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	79.01
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC NETA REGISTRA	0.00	1,050.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	6.25
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	710.45
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	10.10
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	22.56
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	9.17
TOTAL CHECK									3,641.32
TOTAL CASH ACCOUNT								0.00	201,936.12
TOTAL FUND								0.00	201,936.12
TOTAL REPORT								0.00	201,936.12

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:54:12

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,566,560.55	.00
TOTAL	CASH	1,566,560.55	.00
09296	PRE-PAID POSTAGE	202.75	.00
TOTAL	PRE-PAID POSTAGE	202.75	.00
TOTAL ASSETS		1,566,763.30	.00
TOTAL REV CONT		.00	2,508,393.12
TOTAL EXP CONT		1,985,519.01	.00
TOTAL RES FOR ENC		.00	153,937.98
TOTAL ENC CONT		153,937.98	.00
TOTAL REV BUD CONTL		4,760,782.00	.00
TOTAL EXP BUD CONT		.00	4,760,782.00
TOTAL FUND BALANCE		.00	1,043,889.19
TOTAL EQUITIES		6,900,238.99	8,467,002.29
TOTAL REPORT		8,467,002.29	8,467,002.29



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6310 0300 OO RP 01 08012017 NNNNNN 01 002791 0008
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE: 402-387-1350

Union Bank is celebrating its 100th anniversary!
Saturday, August 12th from 5:00pm - 10:00pm at Union Plaza.
Join the party to thank those who've made our success possible.
Check out complete event details at: ubt.com/celebrate100.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/17	63,619.52
NPAIT Sweep Purchase	12,000.00		07/03/17	51,619.52
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA				
	218.41		07/03/17	51,401.11
DEPOSIT		19,471.67	07/05/17	70,872.78
NPAIT Sweep Purchase	1,000.00		07/05/17	69,872.78
NPAIT Sweep Purchase	19,000.00		07/06/17	50,872.78
DEPOSIT		5,543.48	07/07/17	56,416.26
SYSCO PAYMENTS 059CA000001843		238.21	07/07/17	56,654.47
SYSCO PAYMENTS 061CA000170783		887.04	07/07/17	57,541.51
NPAIT Sweep Purchase	1,000.00		07/10/17	56,541.51
VISA PAYMENT 486551XXXX8112	35.30		07/10/17	56,506.21
VISA PAYMENT 486551XXXX5239	1,304.26		07/10/17	55,201.95
CHECK # 13998	102,126.05		07/10/17	46,924.10
NPAIT Sweep Redemption		97,000.00	07/11/17	50,075.90
DEPOSIT		16,517.74	07/12/17	66,593.64
DEPOSIT		7,799.34	07/13/17	74,392.98
DEPOSIT		15,228.67	07/13/17	89,621.65
DEPOSIT		18,165.94	07/13/17	107,787.59
STATE OF NE ST PAYMENT 262415220		147,500.00	07/13/17	255,287.59
NPAIT Sweep Purchase	2,000.00		07/13/17	253,287.59
CHECK # 13997	49.54		07/13/17	253,238.05
CHECK # 13995	55.44		07/13/17	253,182.61
CHECK # 14002	62.25		07/13/17	253,120.36



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14009	64.00		07/13/17	253,056.36
CHECK # 13980	5,051.50		07/13/17	248,004.86
CHECK # 14005	7,032.00		07/13/17	240,972.86
CHECK # 13996	110,272.00		07/13/17	130,700.86
DEPOSIT		6,327.60	07/14/17	137,028.46
DEPOSIT		8,584.48	07/14/17	145,612.94
NPAIT Sweep Purchase	39,000.00		07/14/17	106,612.94
CHECK # 13992	11.04		07/14/17	106,601.90
CHECK # 13989	264.00		07/14/17	106,337.90
CHECK # 14001	671.52		07/14/17	105,666.38
CHECK # 13982	825.00		07/14/17	104,841.38
CHECK # 13988	1,100.00		07/14/17	103,741.38
CHECK # 13985	3,336.79		07/14/17	100,404.59
CHECK # 14008	17,519.16		07/14/17	82,885.43
CHECK # 14004	28,978.44		07/14/17	53,906.99
CHECK # 13991	66,000.00		07/14/17	12,093.01-
DEPOSIT		2,198.24	07/17/17	9,894.77-
DEPOSIT		24,097.13	07/17/17	14,202.36
NPAIT Sweep Redemption		77,000.00	07/17/17	91,202.36
CHECK # 13984	150.54		07/17/17	91,051.82
CHECK # 13981	287.40		07/17/17	90,764.42
CHECK # 13983	3,320.86		07/17/17	87,443.56
CHECK # 13990	18,250.00		07/17/17	69,193.56
NPAIT Sweep Purchase	6,000.00		07/18/17	63,193.56
CHECK # 13999	150.00		07/18/17	63,043.56
CHECK # 14000	320.64		07/18/17	62,722.92
CHECK # 13987	484.30		07/18/17	62,238.62
DEPOSIT		195.92	07/19/17	62,434.54
NPAIT Sweep Purchase	12,000.00		07/19/17	50,434.54
DEPOSIT		57,862.27	07/20/17	108,296.81
DEPOSIT		26,734.31	07/21/17	135,031.12
DEPOSIT		16,518.33	07/24/17	151,549.45
NPAIT Sweep Purchase	58,000.00		07/24/17	93,549.45
CHECK # 14006	7,200.00		07/24/17	86,349.45
NPAIT Sweep Purchase	20,000.00		07/25/17	66,349.45
DEPOSIT		1,627.32	07/26/17	67,976.77
NPAIT Sweep Purchase	16,000.00		07/26/17	51,976.77
DEPOSIT		2,269.37	07/27/17	54,246.14
CHECK # 13993	11,250.00		07/27/17	42,996.14
DEPOSIT		2,044.28	07/28/17	45,040.42

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



Account Number: 20611699
 Statement Date: 07/31/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		10,000.00	07/28/17	55,040.42
STATE OF NE ST PAYMENT 262415220		60.00	07/28/17	55,100.42
DEPOSIT		300.00	07/31/17	55,400.42
NPAIT Sweep Purchase	3,000.00		07/31/17	52,400.42
BALANCE THIS STATEMENT			07/31/17	52,400.42
TOTAL CREDITS (25)	564,171.34	MINIMUM BALANCE		46,924.10-
TOTAL DEBITS (41)	575,390.44	AVG AVAILABLE BALANCE		54,143.92
		AVERAGE BALANCE		62,303.61

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/13 13980 5,051.50	07/17 13990 18,250.00	07/18 14000 320.64
07/17 13981 287.40	07/14 13991 66,000.00	07/14 14001 671.52
07/14 13982 825.00	07/14 13992 11.04	07/13 14002* 62.25
07/17 13983 3,320.86	07/27 13993* 11,250.00	07/14 14004 28,978.44
07/17 13984 150.54	07/13 13995 55.44	07/13 14005 7,032.00
07/14 13985* 3,336.79	07/13 13996 110,272.00	07/24 14006* 7,200.00
07/18 13987 484.30	07/13 13997 49.54	07/14 14008 17,519.16
07/14 13988 1,100.00	07/10 13998 102,126.05	07/13 14009 64.00
07/14 13989 264.00	07/18 13999 150.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

7/14/2017 \$6,327.60 0

ACCOUNT NUMBER: 20611699

DATE: July 14, 2017

Union Bank a Trust

DATE	DESCRIPTION	AMOUNT	BALANCE
7/13/17	ESUCC	584.48	584.48
7/13/17	ESUCC	584.48	1168.96
7/13/17	ESUCC	584.48	1753.44
7/13/17	ESUCC	584.48	2337.92
7/13/17	ESUCC	584.48	2922.40
7/13/17	ESUCC	584.48	3506.88
7/13/17	ESUCC	584.48	4091.36
7/13/17	ESUCC	584.48	4675.84
7/13/17	ESUCC	584.48	5260.32
7/13/17	ESUCC	584.48	5844.80
7/13/17	ESUCC	584.48	6429.28
7/13/17	ESUCC	584.48	7013.76
7/13/17	ESUCC	584.48	7598.24
7/13/17	ESUCC	584.48	8182.72
7/13/17	ESUCC	584.48	8767.20
7/13/17	ESUCC	584.48	9351.68
7/13/17	ESUCC	584.48	9936.16
7/13/17	ESUCC	584.48	10520.64
7/13/17	ESUCC	584.48	11105.12
7/13/17	ESUCC	584.48	11689.60
7/13/17	ESUCC	584.48	12274.08
7/13/17	ESUCC	584.48	12858.56
7/13/17	ESUCC	584.48	13443.04
7/13/17	ESUCC	584.48	14027.52
7/13/17	ESUCC	584.48	14612.00
7/13/17	ESUCC	584.48	15196.48
7/13/17	ESUCC	584.48	15780.96
7/13/17	ESUCC	584.48	16365.44
7/13/17	ESUCC	584.48	16949.92
7/13/17	ESUCC	584.48	17534.40
7/13/17	ESUCC	584.48	18118.88
7/13/17	ESUCC	584.48	18703.36
7/13/17	ESUCC	584.48	19287.84
7/13/17	ESUCC	584.48	19872.32
7/13/17	ESUCC	584.48	20456.80
7/13/17	ESUCC	584.48	21041.28
7/13/17	ESUCC	584.48	21625.76
7/13/17	ESUCC	584.48	22210.24
7/13/17	ESUCC	584.48	22794.72
7/13/17	ESUCC	584.48	23379.20
7/13/17	ESUCC	584.48	23963.68
7/13/17	ESUCC	584.48	24548.16
7/13/17	ESUCC	584.48	25132.64
7/13/17	ESUCC	584.48	25717.12
7/13/17	ESUCC	584.48	26301.60
7/13/17	ESUCC	584.48	26886.08
7/13/17	ESUCC	584.48	27470.56
7/13/17	ESUCC	584.48	28055.04
7/13/17	ESUCC	584.48	28639.52
7/13/17	ESUCC	584.48	29224.00
7/13/17	ESUCC	584.48	29808.48
7/13/17	ESUCC	584.48	30392.96
7/13/17	ESUCC	584.48	30977.44
7/13/17	ESUCC	584.48	31561.92
7/13/17	ESUCC	584.48	32146.40
7/13/17	ESUCC	584.48	32730.88
7/13/17	ESUCC	584.48	33315.36
7/13/17	ESUCC	584.48	33899.84
7/13/17	ESUCC	584.48	34484.32
7/13/17	ESUCC	584.48	35068.80
7/13/17	ESUCC	584.48	35653.28
7/13/17	ESUCC	584.48	36237.76
7/13/17	ESUCC	584.48	36822.24
7/13/17	ESUCC	584.48	37406.72
7/13/17	ESUCC	584.48	37991.20
7/13/17	ESUCC	584.48	38575.68
7/13/17	ESUCC	584.48	39160.16
7/13/17	ESUCC	584.48	39744.64
7/13/17	ESUCC	584.48	40329.12
7/13/17	ESUCC	584.48	40913.60
7/13/17	ESUCC	584.48	41498.08
7/13/17	ESUCC	584.48	42082.56
7/13/17	ESUCC	584.48	42667.04
7/13/17	ESUCC	584.48	43251.52
7/13/17	ESUCC	584.48	43836.00
7/13/17	ESUCC	584.48	44420.48
7/13/17	ESUCC	584.48	45004.96
7/13/17	ESUCC	584.48	45589.44
7/13/17	ESUCC	584.48	46173.92
7/13/17	ESUCC	584.48	46758.40
7/13/17	ESUCC	584.48	47342.88
7/13/17	ESUCC	584.48	47927.36
7/13/17	ESUCC	584.48	48511.84
7/13/17	ESUCC	584.48	49096.32
7/13/17	ESUCC	584.48	49680.80
7/13/17	ESUCC	584.48	50265.28
7/13/17	ESUCC	584.48	50849.76
7/13/17	ESUCC	584.48	51434.24
7/13/17	ESUCC	584.48	52018.72
7/13/17	ESUCC	584.48	52603.20
7/13/17	ESUCC	584.48	53187.68
7/13/17	ESUCC	584.48	53772.16
7/13/17	ESUCC	584.48	54356.64
7/13/17	ESUCC	584.48	54941.12
7/13/17	ESUCC	584.48	55525.60
7/13/17	ESUCC	584.48	56110.08
7/13/17	ESUCC	584.48	56694.56
7/13/17	ESUCC	584.48	57279.04
7/13/17	ESUCC	584.48	57863.52
7/13/17	ESUCC	584.48	58448.00
7/13/17	ESUCC	584.48	59032.48
7/13/17	ESUCC	584.48	59616.96
7/13/17	ESUCC	584.48	60201.44
7/13/17	ESUCC	584.48	60785.92
7/13/17	ESUCC	584.48	61370.40
7/13/17	ESUCC	584.48	61954.88
7/13/17	ESUCC	584.48	62539.36
7/13/17	ESUCC	584.48	63123.84
7/13/17	ESUCC	584.48	63708.32
7/13/17	ESUCC	584.48	64292.80
7/13/17	ESUCC	584.48	64877.28
7/13/17	ESUCC	584.48	65461.76
7/13/17	ESUCC	584.48	66046.24
7/13/17	ESUCC	584.48	66630.72
7/13/17	ESUCC	584.48	67215.20
7/13/17	ESUCC	584.48	67799.68
7/13/17	ESUCC	584.48	68384.16
7/13/17	ESUCC	584.48	68968.64
7/13/17	ESUCC	584.48	69553.12
7/13/17	ESUCC	584.48	70137.60
7/13/17	ESUCC	584.48	70722.08
7/13/17	ESUCC	584.48	71306.56
7/13/17	ESUCC	584.48	71891.04
7/13/17	ESUCC	584.48	72475.52
7/13/17	ESUCC	584.48	73060.00
7/13/17	ESUCC	584.48	73644.48
7/13/17	ESUCC	584.48	74228.96
7/13/17	ESUCC	584.48	74813.44
7/13/17	ESUCC	584.48	75397.92
7/13/17	ESUCC	584.48	75982.40
7/13/17	ESUCC	584.48	76566.88
7/13/17	ESUCC	584.48	77151.36
7/13/17	ESUCC	584.48	77735.84
7/13/17	ESUCC	584.48	78320.32
7/13/17	ESUCC	584.48	78904.80
7/13/17	ESUCC	584.48	79489.28
7/13/17	ESUCC	584.48	80073.76
7/13/17	ESUCC	584.48	80658.24
7/13/17	ESUCC	584.48	81242.72
7/13/17	ESUCC	584.48	81827.20
7/13/17	ESUCC	584.48	82411.68
7/13/17	ESUCC	584.48	82996.16
7/13/17	ESUCC	584.48	83580.64
7/13/17	ESUCC	584.48	84165.12
7/13/17	ESUCC	584.48	84749.60
7/13/17	ESUCC	584.48	85334.08
7/13/17	ESUCC	584.48	85918.56
7/13/17	ESUCC	584.48	86503.04
7/13/17	ESUCC	584.48	87087.52
7/13/17	ESUCC	584.48	87672.00
7/13/17	ESUCC	584.48	88256.48
7/13/17	ESUCC	584.48	88840.96
7/13/17	ESUCC	584.48	89425.44
7/13/17	ESUCC	584.48	90009.92
7/13/17	ESUCC	584.48	90594.40
7/13/17	ESUCC	584.48	91178.88
7/13/17	ESUCC	584.48	91763.36
7/13/17	ESUCC	584.48	92347.84
7/13/17	ESUCC	584.48	92932.32
7/13/17	ESUCC	584.48	93516.80
7/13/17	ESUCC	584.48	94101.28
7/13/17	ESUCC	584.48	94685.76
7/13/17	ESUCC	584.48	95270.24
7/13/17	ESUCC	584.48	95854.72
7/13/17	ESUCC	584.48	96439.20
7/13/17	ESUCC	584.48	97023.68
7/13/17	ESUCC	584.48	97608.16
7/13/17	ESUCC	584.48	98192.64
7/13/17	ESUCC	584.48	98777.12
7/13/17	ESUCC	584.48	99361.60
7/13/17	ESUCC	584.48	99946.08
7/13/17	ESUCC	584.48	100530.56
7/13/17	ESUCC	584.48	101115.04
7/13/17	ESUCC	584.48	101699.52
7/13/17	ESUCC	584.48	102284.00
7/13/17	ESUCC	584.48	102868.48
7/13/17	ESUCC	584.48	103452.96
7/13/17	ESUCC	584.48	104037.44
7/13/17	ESUCC	584.48	104621.92
7/13/17	ESUCC	584.48	105206.40
7/13/17	ESUCC	584.48	105790.88
7/13/17	ESUCC	584.48	106375.36
7/13/17	ESUCC	584.48	106959.84
7/13/17	ESUCC	584.48	107544.32
7/13/17	ESUCC	584.48	108128.80
7/13/17	ESUCC	584.48	108713.28
7/13/17	ESUCC	584.48	109297.76
7/13/17	ESUCC	584.48	109882.24
7/13/17	ESUCC	584.48	110466.72
7/13/17	ESUCC	584.48	111051.20
7/13/17	ESUCC	584.48	111635.68
7/13/17	ESUCC	584.48	112220.16
7/13/17	ESUCC	584.48	112804.64
7/13/17	ESUCC	584.48	113389.12
7/13/17	ESUCC	584.48	113973.60
7/13/17	ESUCC	584.48	114558.08
7/13/17	ESUCC	584.48	115142.56
7/13/17	ESUCC	584.48	115727.04
7/13/17	ESUCC	584.48	116311.52
7/13/17	ESUCC	584.48	116896.00
7/13/17	ESUCC	584.48	117480.48
7/13/17	ESUCC	584.48	118064.96
7/13/17	ESUCC	584.48	118649.44
7/13/17	ESUCC	584.48	119233.92
7/13/17	ESUCC	584.48	119818.40
7/13/17	ESUCC	584.48	120402.88
7/13/17	ESUCC	584.48	120987.36
7/13/17	ESUCC	584.48	121571.84
7/13/17	ESUCC	584.48	122156.32
7/13/17	ESUCC	584.48	122740.80
7/13/17	ESUCC	584.48	123325.28
7/13/17	ESUCC	584.48	123909.76
7/13/17	ESUCC	584.48	124494.24
7/13/17	ESUCC	584.48	125078.72
7/13/17	ESUCC	584.48	125663.20
7/13/17	ESUCC	584.48	126247.68
7/13/17	ESUCC	584.48	126832.16
7/13/17	ESUCC	584.48	127416.64
7/13/17	ESUCC	584.48	128001.12
7/13/17	ESUCC	584.48	128585.60
7/13/17	ESUCC	584.48	129170.08
7/13/17	ESUCC	584.48	129754.56
7/13/17	ESUCC	584.48	130339.04
7/13/17	ESUCC	584.48	130923.52
7/13/17	ESUCC	584.48	131508.00
7/13/17	ESUCC	584.48	132092.48
7/13/17	ESUCC	584.48	132676.96
7/13/17	ESUCC	584.48	133261.44
7/13/17	ESUCC	584.48	133845.92
7/13/17	ESUCC	584.48	134430.40
7/13/17	ESUCC	584.48	135014.88
7/13/17	ESUCC	584.48	135599.36
7/13/17	ESUCC	584.48	136183.84
7/13/17	ESUCC	584.48	136768.32
7/13/17	ESUCC	584.48	137352.80
7/13/17	ESUCC	584.48	137937.28
7/13/17	ESUCC	584.48	138521.76
7/13/17	ESUCC	584.48	139106.24
7/13/17	ESUCC	584.48	139690.72
7/13/17	ESUCC	584.48	140275.20
7/13/17	ESUCC	584.48	140859.68
7/13/17	ESUCC	584.48	141444.16
7/13/17	ESUCC	584.48	142028.64
7/13/17	ESUCC	584.48	142613.12
7/13/17	ESUCC	584.48	143197.60
7/13/17	ESUCC	584.48	143782.08

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13980
AMOUNT: \$*****051.50*

BY THE SUM OF *****051* DOLLARS AND *50* CENTS

TO THE ORDER OF: KSD SCHOOL LAW
301 E. 13TH STREET
SUITES 210
LINCOLN NE 68138

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013980# 6104910795# 2061 1699#

7/13/2017 \$5,051.50 13980

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13981
AMOUNT: \$*****287.40*

BY THE SUM OF *****287* DOLLARS AND *40* CENTS

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

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013981# 6104910795# 2061 1699#

7/17/2017 \$287.40 13981

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13982
AMOUNT: \$*****825.00*

BY THE SUM OF *****825* DOLLARS AND *00* CENTS

TO THE ORDER OF: HSD
1311 STOCKWELL STREET
LINCOLN NE 68502

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013982# 6104910795# 2061 1699#

7/14/2017 \$825.00 13982

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13983
AMOUNT: \$*****320.86*

BY THE SUM OF *****320* DOLLARS AND *86* CENTS

TO THE ORDER OF: ESU 3
8948 SOUTH 110TH STREET
OMAHA NE 68128-9722

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013983# 6104910795# 2061 1699#

7/17/2017 \$3,320.86 13983

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13984
AMOUNT: \$*****180.54*

BY THE SUM OF *****180* DOLLARS AND *54* CENTS

TO THE ORDER OF: ESU 7
2697 44TH AVENUE
COLUMBUS NE 68601

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013984# 6104910795# 2061 1699#

7/17/2017 \$150.54 13984

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13985
AMOUNT: \$*****336.79*

BY THE SUM OF *****336* DOLLAR AND *79* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNBY NE 68840-0850

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013985# 6104910795# 2061 1699#

7/14/2017 \$3,336.79 13985

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13987
AMOUNT: \$*****484.30*

BY THE SUM OF *****484* DOLLARS AND *30* CENTS

TO THE ORDER OF: DEPT. KAMES
87154 54TH AVENUE
LETON NE 68643

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013987# 6104910795# 2061 1699#

7/18/2017 \$484.30 13987

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13988
AMOUNT: \$*****100.00*

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

TO THE ORDER OF: BLACKBOARD
PO BOX 200284
PITTSBURGH PA 15281-0284

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013988# 6104910795# 2061 1699#

7/14/2017 \$1,100.00 13988

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13989
AMOUNT: \$*****264.00*

BY THE SUM OF *****264* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOURNALIST.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732357
DALLAS TX 75273-2357

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013989# 6104910795# 2061 1699# #0000026400#

7/14/2017 \$264.00 13989

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13990
AMOUNT: \$*****18,250.00*

BY THE SUM OF *****18250* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEY2ED
426 VERANDAUM LAURE
FRANKLIN TN 37064

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013990# 6104910795# 2061 1699#

7/17/2017 \$18,250.00 13990

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13991
AMOUNT: \$*****66,000.00*

BY THE SUM OF *****66000* DOLLARS AND *00* CENTS

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

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013991# 6104910795# 2061 1699#

7/14/2017 \$66,000.00 13991

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13992
AMOUNT: \$*****11.00*

BY THE SUM OF *****11* DOLLARS AND *00* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6910 NORTH 94TH STREET
TAMPA FL 33619

PREPARED BY: *J. Pelt*
TREASURER: *W. J. Nelson*

#00013992# 6104910795# 2061 1699#

7/14/2017 \$11.04 13992



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

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

CHECK DATE: 07/07/17
CHECK NO.: 13993

AMOUNT: \$*****2,250.00*

BY THE SUM OF *****1250* DOLLARS AND *00* CENTS

TO THE ORDER OF: NESTOR WOODS
90 OLD EREMAM TURNPIKE
DANFORTH CT 06910

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013993# 6104910795# 7061 1699#

7/27/2017 \$11,250.00 13993

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

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

CHECK DATE: 07/07/17
CHECK NO.: 13995

AMOUNT: \$*****55.44*

BY THE SUM OF *****55* DOLLARS AND *44* CENTS

TO THE ORDER OF: MLOWEST TECHNOLOGY PRODUCTIONS
PO BOX 1311
SIoux CITY IA 51102

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013995# 6104910795# 7061 1699#

7/13/2017 \$655.44 13995

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

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

CHECK DATE: 07/07/17
CHECK NO.: 13996

AMOUNT: \$*****110,272.00*

BY THE SUM OF *****110272* DOLLARS AND *00* CENTS

TO THE ORDER OF: MOVIE LICENSING USA
2844 PAVANERS CIRCLE
CHICAGO IL 60674

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013996# 6104910795# 7061 1699#

7/13/2017 \$110,272.00 13996

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

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

CHECK DATE: 07/07/17
CHECK NO.: 13997

AMOUNT: \$*****49.54*

BY THE SUM OF *****49* DOLLARS AND *54* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
21456 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013997# 6104910795# 7061 1699#

7/13/2017 \$49.54 13997

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

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

CHECK DATE: 07/07/17
CHECK NO.: 13998

AMOUNT: \$*****102,126.05*

BY THE SUM OF *****102126* DOLLARS AND *05* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINS WORTH NE 68210

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013998# 6104910795# 7061 1699#

7/10/2017 \$102,126.05 13998

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

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

CHECK DATE: 07/07/17
CHECK NO.: 13999

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: ESU 8
306 WEST COURT
KEAUCHEE NE 68310

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013999# 6104910795# 7061 1699#

7/18/2017 \$150.00 13999

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

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

CHECK DATE: 07/07/17
CHECK NO.: 14000

AMOUNT: \$*****320.64*

BY THE SUM OF *****320* DOLLARS AND *64* CENTS

TO THE ORDER OF: SCOTT SHANNON
5028 S. 133RD ST.
OMAHA NE 68117

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014000# 6104910795# 7061 1699#

7/18/2017 \$320.64 14000

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

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

CHECK DATE: 07/07/17
CHECK NO.: 14001

AMOUNT: \$*****671.52*

BY THE SUM OF *****671* DOLLARS AND *52* CENTS

TO THE ORDER OF: ERIN WHEELING
9110 FOXTAIL DRIVE
LEWISVILLE NE 68524

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014001# 6104910795# 7061 1699#

7/14/2017 \$671.52 14001

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

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

CHECK DATE: 07/07/17
CHECK NO.: 14002

AMOUNT: \$*****62.25*

BY THE SUM OF *****62* DOLLARS AND *25* CENTS

TO THE ORDER OF: DEB HEALING
11906 WOODWORTH AVE
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014002# 6104910795# 7061 1699#

7/13/2017 \$62.25 14002

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

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

CHECK DATE: 07/07/17
CHECK NO.: 14004

AMOUNT: \$*****28,978.44*

BY THE SUM OF *****28978* DOLLARS AND *44* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014004# 6104910795# 7061 1699#

7/14/2017 \$28,978.44 14004

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

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

CHECK DATE: 07/07/17
CHECK NO.: 14005

AMOUNT: \$*****7,032.00*

BY THE SUM OF *****7032* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
303 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014005# 6104910795# 7061 1699#

7/13/2017 \$7,032.00 14005

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

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

CHECK DATE: 07/07/17
CHECK NO.: 14006

AMOUNT: \$*****7,200.00*

BY THE SUM OF *****7200* DOLLARS AND *00* CENTS

TO THE ORDER OF: PIONEER TECHNOLOGIES LLC
3189 ST. IVES COUNTRY CLUB PKWY
JOHN CREEK GA 30097

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014006# 6104910795# 7061 1699#

7/24/2017 \$7,200.00 14006

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

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 07/10/17
CHECK NO.: 14008

AMOUNT: \$*****17,519.16*

By THE SUM OF *****17519* DOLLARS AND *16* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PAY TO THE ORDER OF: [Signature]

⑆00014008⑆ ⑆104910795⑆ ⑆0611699⑆

7/14/2017 \$17,519.16 14008

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

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 07/10/17
CHECK NO.: 14009

AMOUNT: \$*****64.00*

By THE SUM OF *****64* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDREGE NE 68949

PAY TO THE ORDER OF: [Signature]

⑆00014009⑆ ⑆104910795⑆ ⑆0611699⑆

7/13/2017 \$64.00 14009



Nebraska Public Agency Investment Trust

Account Statement

July 1, 2017 to July 31, 2017

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

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

Account Number: XXXXX5-001

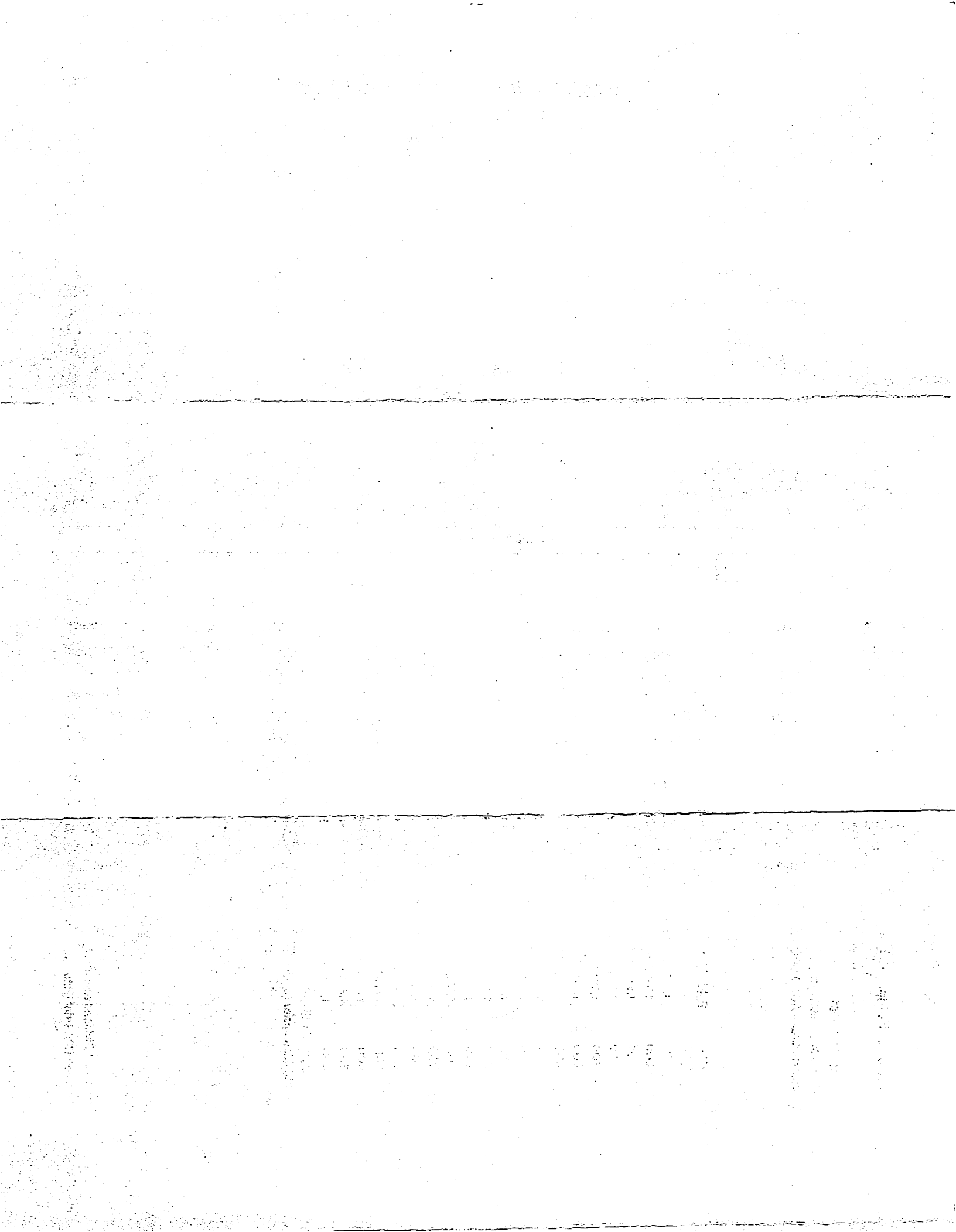
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,523,039.03	\$1,523,039.03

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
7/1/2017		Beginning Shares Balance	1,517,315.30	\$1,517,315.30
7/3/2017	7/3/2017	Purchase	12,000.00	\$12,000.00
7/5/2017	7/5/2017	Purchase	1,000.00	\$1,000.00
7/6/2017	7/6/2017	Purchase	19,000.00	\$19,000.00
7/10/2017	7/10/2017	Purchase	1,000.00	\$1,000.00
7/11/2017	7/11/2017	Redemption	(97,000.00)	(\$97,000.00)
7/13/2017	7/13/2017	Purchase	2,000.00	\$2,000.00
7/14/2017	7/14/2017	Purchase	39,000.00	\$39,000.00
7/17/2017	7/17/2017	Redemption	(77,000.00)	(\$77,000.00)
7/18/2017	7/18/2017	Purchase	6,000.00	\$6,000.00
7/19/2017	7/19/2017	Purchase	12,000.00	\$12,000.00
7/24/2017	7/24/2017	Purchase	58,000.00	\$58,000.00
7/25/2017	7/25/2017	Purchase	20,000.00	\$20,000.00
7/26/2017	7/26/2017	Purchase	16,000.00	\$16,000.00
7/28/2017	7/28/2017	Redemption	(10,000.00)	(\$10,000.00)
7/31/2017	7/31/2017	Purchase	3,000.00	\$3,000.00
7/31/2017	7/31/2017	Interest	723.73	\$723.73
Total :			1,523,039.03	\$1,523,039.03



Accrual Details for Holdings between 07/01/2017 and 07/31/2017

Fund: NPAIT

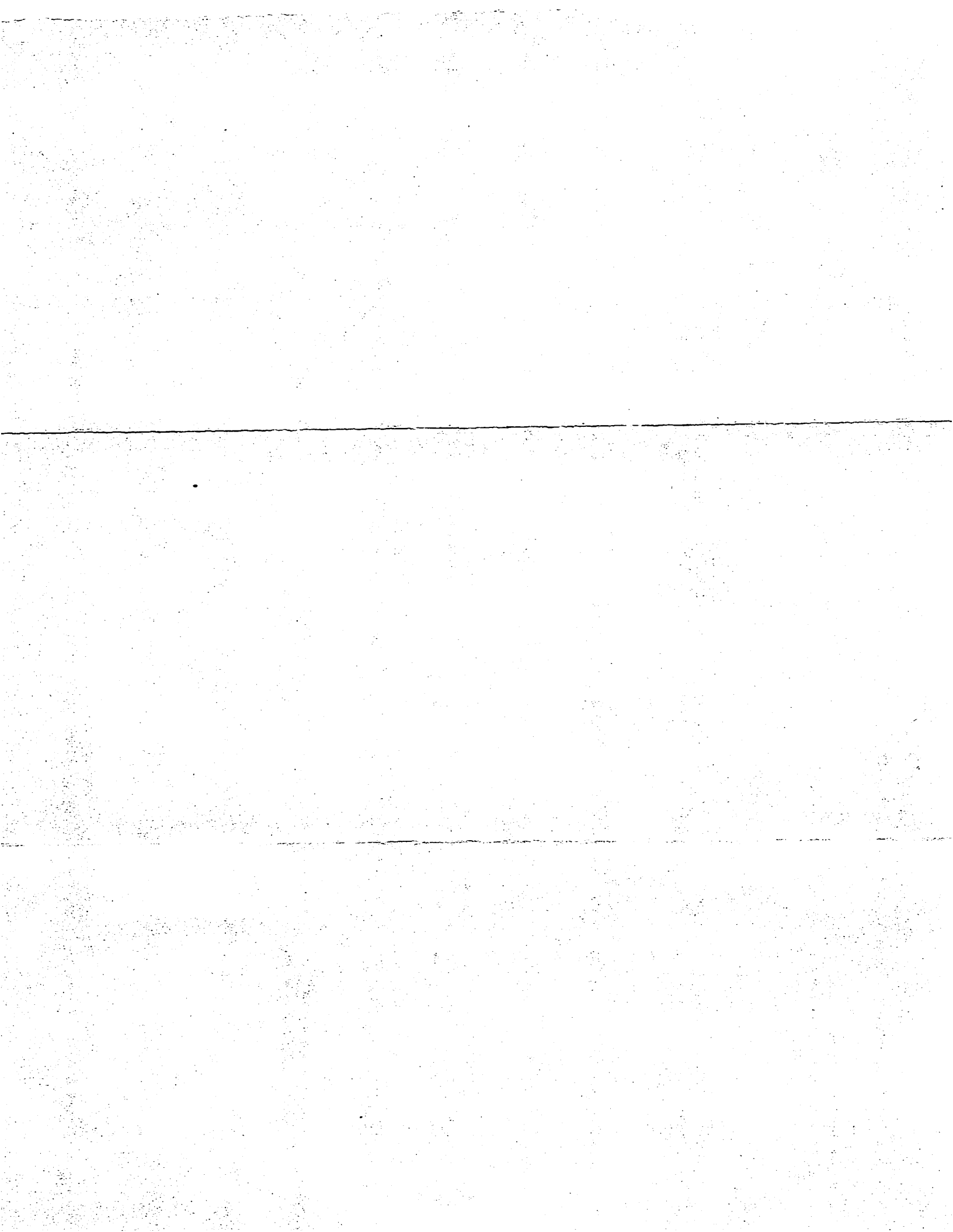
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
07/03/2017	EOD	1,529,315.3000	0.0000316242	48.36	0.00	0.00	48.38
07/05/2017	EOD	1,530,315.3000	0.0000166533	25.48	0.00	0.00	73.87
07/06/2017	EOD	1,549,315.3000	0.0000160417	24.85	0.00	0.00	98.72
07/07/2017	EOD	1,549,315.3000	0.0000468723	72.62	0.00	0.00	171.34
07/10/2017	EOD	1,550,315.3000	0.0000157734	24.45	0.00	0.00	195.80
07/11/2017	EOD	1,453,315.3000	0.0000164876	23.96	0.00	0.00	219.76
07/12/2017	EOD	1,453,315.3000	0.0000163779	23.80	0.00	0.00	243.56
07/13/2017	EOD	1,455,315.3000	0.0000164900	24.00	0.00	0.00	267.56
07/14/2017	EOD	1,494,315.3000	0.0000495441	74.03	0.00	0.00	341.59
07/17/2017	EOD	1,417,315.3000	0.0000165414	23.44	0.00	0.00	365.04
07/18/2017	EOD	1,423,315.3000	0.0000164260	23.38	0.00	0.00	388.42
07/19/2017	EOD	1,435,315.3000	0.0000167565	24.05	0.00	0.00	412.47
07/20/2017	EOD	1,435,315.3000	0.0000167605	24.06	0.00	0.00	436.52
07/21/2017	EOD	1,435,315.3000	0.0000516217	74.09	0.00	0.00	510.62
07/24/2017	EOD	1,493,315.3000	0.0000174401	26.04	0.00	0.00	536.66
07/25/2017	EOD	1,513,315.3000	0.0000177545	26.87	0.00	0.00	563.53
07/26/2017	EOD	1,529,315.3000	0.0000178564	27.31	0.00	0.00	590.84
07/27/2017	EOD	1,529,315.3000	0.0000179668	27.48	0.00	0.00	618.31
07/28/2017	EOD	1,519,315.3000	0.0000520479	79.08	0.00	0.00	697.39
07/31/2017	EOD	1,523,039.0300	0.0000173136	26.37	0.00	723.73	0.03
Total: Accrual computed without daily compounding					0.03		
Accrued Dividend prior to 07/01/2017: 0.02							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only



July 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,580,934.82

Cleared Deposits/Cash Receipts: \$ 380,171.34

Deposits \$ 45,153.92

Journal Entries \$ 335,017.42

Interest Earned: \$ 723.73

Cleared Checks/Payments: \$ 386,390.44

Payments Cleared \$ 386,390.44

Ending Bank Balance: \$1,575,439.45

Reconciliation Completed By:  08/17/17

Reconciliation Reviewed By: _____

Details Report Search



Date: 08/17/2017 Period: 12/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 07/01/2017 Beginning Balance * 1,580,934.82
 Statement End Date * 08/02/2017 Ending Balance * 1,575,439.45

Interest/Fees

Date * 07/31/2017 Complete
 Period * 11 Interest Earned * 723.73
 Year * 2017 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74

Transaction Totals

Deposits 90,657.36
 Payments 395,269.34
 Journal Entries 336,079.97
 Book Balance 1,613,126.54
 Bank Ending Balance 1,575,439.45 ✓

Cleared Amounts

Bank Beginning Balance 1,580,934.82 ✓
 Deposits 45,153.92
 Payments 386,390.44
 Journal Entries 335,017.42
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 723.73
 Fees Charged 0.00
 Reconciled Ending Balance 1,575,439.45 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 8,878.90
 Journal Entries 1,062.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 08/17/2017
 TIME: 08:54:44

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: 07/01/2017 BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
 STATEMENT END DATE: 08/02/2017 ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	07/13/2017		887.04	COOP SYSCO ADMIN FEE	070717PQ
Y	07/13/2017		238.21	COOP SYSCO DENVER ADMIN F	070717PQ
Y	07/18/2017		51.33	COOP MIDWEST TECH ADM FEE	071417PQ
Y	07/18/2017		1,567.57	COOP VOSS LIGHTING FEE	071417PQ
Y	07/18/2017		41.33	COOP INSIGHT ADMIN FEE	071717PQ
Y	07/19/2017		135.92	COOP KONICA MINOLTA	071917PQ
Y	07/21/2017		30,754.00	SRS ESU2 DOUBLE PAYMENT	072017PQ
Y	07/24/2017		132.34	COOP MNJ TECH ADMIN FEE	072417PQ
Y	07/24/2017		10,977.54	COOP SCHOOL SPECIALTY	072417PQ
Y	08/02/2017		349.82	COOP SCHOOL DUDE ADMIN FE	072717PQ
Y	08/02/2017		18.82	COOP MACKIN ADMIN FEE	072817PQ
DEPOSIT:	BLANK	07/28/2017	90,657.36		
TOTAL DEPOSITS			90,657.36		
TOTAL CLEARED DEPOSITS			45,153.92		
TOTAL UNCLEARED DEPOSITS			45,503.44		

EFINANCE - POWERSCHOOL
 DATE: 08/17/2017
 TIME: 08:54:44

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2017 BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
 STATEMENT END DATE: 08/02/2017 ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	07/13/2017	119	19,471.67	RECEIVABLE-RC- 070517PQ	070517PQ	
Y	07/13/2017	120	5,543.48	RECEIVABLE-RC- 070717PQ	070717PQ	
Y	07/13/2017	121	16,517.74	RECEIVABLE-RC- 071217PQ	071217PQ	
Y	07/13/2017	122	147,500.00	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	123	18,165.94	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	124	15,228.67	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	125	7,799.34	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	126	8,584.48	RECEIVABLE-RC- 071417PQ	071417PQ	
Y	07/18/2017	127	4,708.70	RECEIVABLE-RC- 071417PQ	071417PQ	
Y	07/18/2017	128	25,659.54	RECEIVABLE-RC- 071717PQ	071717PQ	
Y	07/18/2017	129	594.50	RECEIVABLE-RC- 071717PQ	071717PQ	
Y	07/19/2017	130	60.00	RECEIVABLE-RC- 071917PQ	071917PQ	
Y	07/21/2017	132	27,108.27	RECEIVABLE-RC- 072017PQ	072017PQ	
Y	07/21/2017	133	26,734.31	RECEIVABLE-RC- 072117PQ	072117PQ	
Y	07/24/2017	134	5,408.45	RECEIVABLE-RC- 072417PQ	072417PQ	
Y	08/02/2017	135	1,627.32	RECEIVABLE-RC- 072617PQ	072617PQ	
Y	08/02/2017	136	1,919.55	RECEIVABLE-RC- 072717PQ	072717PQ	
Y	08/02/2017	137	1,985.46	RECEIVABLE-RC- 072817PQ	072817PQ	
Y	08/02/2017	138	100.00	RECEIVABLE-RC- 072817PQ	072817PQ	
Y	08/02/2017	139	300.00	RECEIVABLE-RC- 073117PQ	073117PQ	

TOTAL JOURNAL ENTRIES 336,079.97
 TOTAL CLEARED JOURNAL ENTRIES 335,017.42
 TOTAL UNCLEARED JOURNAL ENTRIES 1,062.55

EFINANCE - POWERSCHOOL
 DATE: 08/17/2017
 TIME: 08:54:44

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: 07/01/2017
 STATEMENT END DATE: 08/02/2017

BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
 ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/07/2017	13980	5,051.50	MANUAL	08/02/2017	1247	KSB SCHOOL LAW
Y	07/07/2017	13981	287.40	MANUAL	08/02/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/07/2017	13982	825.00	MANUAL	08/02/2017	1041	NASB
Y	07/07/2017	13983	3,320.86	MANUAL	08/02/2017	1057	ESU 3
Y	07/07/2017	13984	150.54	MANUAL	08/02/2017	1151	ESU 7
Y	07/07/2017	13985	3,336.79	MANUAL	08/02/2017	1067	ESU 10
N	07/07/2017	13986	181.90	MANUAL		1087	RHONDA EIS
Y	07/07/2017	13987	484.30	MANUAL	08/02/2017	1314	BETH KABES
Y	07/07/2017	13988	1,100.00	MANUAL	08/02/2017	1006	BLACKBOARD
Y	07/07/2017	13989	264.00	MANUAL	08/02/2017	1397	JOURNEYED.COM INC.
Y	07/07/2017	13990	18,250.00	MANUAL	08/02/2017	1154	KEY2ED
Y	07/07/2017	13991	66,000.00	MANUAL	08/02/2017	1026	NORTHWEST EVALUATION ASSOCIATION
Y	07/07/2017	13992	11.04	MANUAL	08/02/2017	1132	PYRAMID SCHOOL PRODUCTS
Y	07/07/2017	13993	11,250.00	MANUAL	08/02/2017	1400	WESTON WOODS
N	07/07/2017	13994	185.00	MANUAL		1022	N.A.M.T.C.
Y	07/07/2017	13995	55.44	MANUAL	08/02/2017	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	07/07/2017	13996	110,272.00	MANUAL	08/02/2017	1379	MOVIE LICENSING USA
Y	07/07/2017	13997	49.54	MANUAL	08/02/2017	1130	SCHOOL SPECILATY INC.
Y	07/07/2017	13998	102,126.05	MANUAL	08/02/2017	1064	ESU 17
Y	07/07/2017	13999	150.00	MANUAL	08/02/2017	1150	ESU 5
Y	07/07/2017	14000	320.64	MANUAL	08/02/2017	1086	SCOTT ISAACSON
Y	07/07/2017	14001	671.52	MANUAL	08/02/2017	1111	WADE FRUHLING
Y	07/07/2017	14002	62.25	MANUAL	08/02/2017	1061	DEB HERICKS
N	07/07/2017	14003	8,512.00	MANUAL		1300	DISNEY EDUCATIONAL PRODUCTIONS
Y	07/07/2017	14004	28,978.44	MANUAL	08/02/2017	1038	WORLD BOOK
Y	07/07/2017	14005	7,032.00	MANUAL	08/02/2017	1247	KSB SCHOOL LAW
Y	07/07/2017	14006	7,200.00	MANUAL	08/02/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	07/07/2017	EFT00059	218.41	MANUAL	08/02/2017	1044	SPECTRUM BUSINESS
Y	07/07/2017	EFT00060	1,339.56	MANUAL	08/02/2017	1039	UNION BANK & TRUST COMPANY
Y	07/10/2017	14008	17,519.16	MANUAL	08/02/2017	1038	WORLD BOOK
Y	07/10/2017	14009	64.00	MANUAL	08/02/2017	1108	ESU 11

TOTAL PAYMENTS 395,269.34
 TOTAL CLEARED PAYMENTS 386,390.44
 TOTAL UNCLEARED PAYMENTS 8,878.90

EFINANCE - POWERSCHOOL
DATE: 08/17/2017
TIME: 08:54:44

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2017
STATEMENT END DATE: 08/02/2017

BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/10/2017	14007	17,519.16	MANUAL	07/10/2017	1038	WORLD BOOK

TOTAL VOIDS 17,519.16
TOTAL CLEARED VOIDS 17,519.16
TOTAL UNCLEARED VOIDS 0.00

July 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of July 1, 2017 =		<u>\$1,580,934.82</u>		
	July 2017 Receipts	July 2017 Disbursements	July 2016 Receipts	July 2016 Disbursements
ESUCC Admin	\$7,979.73	(\$17,515.86)	\$156.42	(\$26,739.87)
COOP	\$165,649.60	(\$184,844.88)	\$40,832.29	(\$84,390.84)
DEC	\$74,947.00	(\$23,380.34)	\$4,251.00	(\$30,362.25)
IMAT	\$66,065.00	(\$31,732.88)	\$5,878.00	(\$121,454.27)
LMS	\$1,390.74	\$0.00	\$18,000.00	(\$27,537.87)
SRS	\$49,423.00	(\$32,749.85)	\$0.00	(\$32,132.90)
PDO	\$15,440.00	(\$105,045.53)	\$14,364.00	(\$99,397.80)
	\$380,895.07	(\$395,269.34)	\$83,481.71	(\$422,015.80)
ESUCC Reserve	\$250,000.00			
As of July 31, 2017 =	\$1,566,560.55		July 31, 2016 =	\$1,228,304.63

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$121,526.54
Annual Buy Vendor Admin Fees	\$90,361.59
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$29,097.21
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,067.74
DEC	\$0.00
	\$0.00
IMAT	\$43,131.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
IMAT Special Projects	\$32,331.00
LMS	\$0.00
	\$0.00
SRS	\$0.00
	\$0.00
PDO	\$4,040.00
PD Fees	\$0.00
NWEA Training/Fees	\$4,040.00
Total:	\$171,968.13

FY Net Activity 07/31/17	
ESUCC Admin	\$55,547.27
COOP	(\$41,425.89)
DEC	\$87,112.06
IMAT	\$153,274.99
LMS	\$33,696.74
SRS	\$159,970.79
PDO	\$74,786.21
	\$522,962.17

Budget Notes/Comments, July 2017:	
44.94%	Total Budget Usage
74.88%	Adjusted Budget Usage
91.63%	Budget Usage Average (11 months)

Notes/Special Receipts, July 2017:	
\$147,500.00	NDE MOU Funds

Notes/Special Disbursements, July 2017:	
\$66,000.00	NWEA Trainings
\$11,250.00	Weston Wood Renewal
\$110,272.00	Movie Licenses
\$8,512.00	Disney Renewal
\$46,497.60	World Book Renewals

August Expenses, Payable 08/29/17, Total \$201,936.12	
Mindshine	\$7,200.00
World Book	\$22,483.51
IMAT Projects, Cont Service	\$6,600.00
August Expenses, Payable 09/08/17, Total \$215,338.33	
AESA State Membership	\$7,005.00
NROC	\$130,000.00
ESM	\$33,333.33
Equal Level	\$45,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	124,264.00	3,208.99	.00	89,863.90	34,400.10	72.32
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,974.00	753.42	.00	6,198.95	2,775.05	69.08
22200	RETIREMENT	12,275.00	1,033.71	.00	10,310.03	1,964.97	83.99
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	3.50	-3.50	.00
22400	WORK COMP	745.00	62.59	.00	624.26	120.74	83.79
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	30,200.00	.00	.00	28,100.00	2,100.00	93.05
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	23,650.00	2,941.21	.00	11,895.89	11,754.11	50.30
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,516.35	-516.35	117.21
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	395.04	.00	3,950.40	28.60	99.28
23280	INSURANCE/BONDS	10,292.00	.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	54.77	.00	1,091.99	908.01	54.60
23810	POSTAGE	750.00	23.41	.00	276.29	473.71	36.84
23820	PHONE	600.00	102.15	.00	456.24	143.76	76.04
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	21.22	.00	506.60	-106.60	126.65
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	48.00	.00	96.00	-96.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,655.00	2,024.00	87.09
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	17.50	.00	15,746.19	9,530.81	62.29
26800	CONFERENCE/CONVENTION/MTG	9,600.00	1,392.88	.00	14,071.23	-4,471.23	146.58
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	.00	.00	29,975.00	.00	100.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	10,261.24	.00	249,886.41	69,853.59	78.15

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:53:03

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	243,661.00	9,435.18	.00	181,416.03	62,244.97	74.45
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,594.00	1,273.71	.00	12,261.21	3,332.79	78.63
22200	RETIREMENT	24,068.00	2,006.99	.00	20,069.90	3,998.10	83.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	5.30	-5.30	.00
22400	WORK COMP	1,462.00	121.78	.00	1,217.80	244.20	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	2,941.19	.00	26,973.36	26,676.64	50.28
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	14,236.00	1,186.36	.00	11,863.60	2,372.40	83.34
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23525	PRINTING	400.00	17.50	.00	349.74	50.26	87.44
23810	POSTAGE	1,500.00	2.51	.00	930.63	569.37	62.04
23820	PHONE	1,008.00	84.00	.00	840.00	168.00	83.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	100.00	498.00	16.72
24100	SUPPLIES	2,000.00	11.04	6.00	655.95	1,344.05	32.80
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	72.00	.00	192,172.34	109,327.66	63.74
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	1,956.50	293.50	86.96
26300	DUES/FEES	3,210.00	.00	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	.00	.00	11,887.63	1,112.37	91.44
26800	CONFERENCE/CONVENTION/MTG	8,000.00	.00	.00	6,836.72	1,163.28	85.46
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	17,194.79	6.00	485,381.56	216,969.44	69.11

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	14,494.77	.00	231,902.40	72,605.60	76.16
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,466.00	1,765.76	.00	17,570.86	3,895.14	81.85
22200	RETIREMENT	30,079.00	2,506.76	.00	25,056.78	5,022.22	83.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	68.30	-68.30	.00
22400	WORK COMP	1,827.00	152.49	.00	1,524.24	302.76	83.43
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	2,065.67	104.33	95.19
23170	LEGAL SERVICES	3,850.00	478.80	.00	1,936.54	1,913.46	50.30
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,184.44	.00	12,694.51	1,518.49	89.32
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	132.91	167.09	44.30
23810	POSTAGE	50.00	.46	.00	30.01	19.99	60.02
23820	PHONE	800.00	104.75	.00	765.69	34.31	95.71
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.73	.00	2,264.94	3,207.06	41.39
24100	SUPPLIES	500.00	.00	.00	68.32	431.68	13.66
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	83.30	.00	5,394.10	8,155.90	39.81
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	450.06	-450.06	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	565.50	.00	3,864.14	5,667.86	40.54
26800	CONFERENCE/CONVENTION/MTG	4,000.00	298.02	.00	389.88	3,610.12	9.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	21,867.31	.00	327,410.25	139,081.75	70.19

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.83	.00	23,754.26	1,717.74	93.26
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	1,478.82	355.18	80.63
22200	RETIREMENT	2,516.00	237.35	.00	2,346.43	169.57	93.26
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	14.39	.00	142.25	10.75	92.97
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	12.42	-12.42	.00
24100	SUPPLIES	.00	.00	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,826.52	.00	27,754.22	2,220.78	92.59

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.85	2,499.15	37.52
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	2.97	.00	38.08	211.92	15.23
24100	SUPPLIES	500.00	.00	.00	38.37	461.63	7.67
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	349.65	.00	349.65	650.35	34.97
26800	CONFERENCE/CONVENTION/MTG	12,500.00	1,954.89	248.01	21,094.41	-8,594.41	168.76
TOTAL	PROF DEV PD ESU	19,250.00	2,307.51	248.01	23,021.36	-3,771.36	119.59

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	775,000.00	.00	.00	.00	775,000.00	.00
TOTAL	PROF DEV PD FEDERAL	775,000.00	.00	.00	.00	775,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	.00	25,100.00	-20,000.00	492.16
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	1,684.35	-184.35	112.29
TOTAL	PROF DEV NOC ESU	27,600.00	.00	.00	26,784.35	815.65	97.04

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	9,300.00	.00	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	643.41	.00	4,933.70	4,546.30	52.04
TOTAL	PROF DEV SDA ESU	18,780.00	643.41	.00	12,718.35	6,061.65	67.72
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	457.50	.00	907.50	92.50	90.75
23190	PROFESSIONAL DEVELOPMENT	14,000.00	18,250.00	.00	18,250.00	-4,250.00	130.36
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	1,182.00	.00	1,350.55	-350.55	135.06
TOTAL	PROF DEV ESPD ESU	16,000.00	19,889.50	.00	20,508.05	-4,508.05	128.18
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	3,500.00	.00	100.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	425.20	.00	2,955.20	-55.20	101.90
TOTAL	PROF DEV TAG ESU	8,400.00	425.20	.00	6,455.20	1,944.80	76.85
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	66,157.50	.00	112,088.95	-81,838.95	370.54
TOTAL	PROF DEV NWEA ESU	87,250.00	66,157.50	.00	169,088.95	-81,838.95	193.80
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	12,302.50	13,197.50	48.25
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	1.38	-1.38	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	11,631.95	-11,631.95	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	23,935.83	1,564.17	93.87
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	.00	.00	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	11,112.72	-1,712.72	118.22

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
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
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	11,750.00	-11,750.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	159.41	.00	314.03	-314.03	.00
TOTAL	GEN GRANT	.00	159.41	.00	12,064.03	-12,064.03	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	4,786.00	.00	4,786.00	-4,786.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	161.23	.00	284.49	-284.49	.00
TOTAL	TECH INF	.00	4,947.23	.00	5,070.49	-5,070.49	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	7,200.00	.00	7,200.00	-7,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	7,200.00	.00	7,200.00	-7,200.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	145.00	-145.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	332.77	.00	3,582.90	-3,582.90	.00
TOTAL	BLENDED	.00	332.77	.00	3,727.90	-3,727.90	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	.00	.00	.00	50,000.00	-50,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	231.51	-231.51	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	3,440.77	-3,440.77	.00
TOTAL	NROC	.00	.00	.00	53,672.28	-53,672.28	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	.00	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	.00	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	.00	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	.00	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	.00	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	.00	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	.00	.00	16,560.00	4,440.00	78.86
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	32,123.00	.00	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	1,999.00	198,001.00	1.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	.00	4,500.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,000.00	159.45	.00	849.95	1,150.05	42.50
TOTAL	PROF DEV IMAT ESU	6,500.00	159.45	.00	849.95	5,650.05	13.08
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	328.24	421.76	43.77

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	5,268.75	13,781.25	27.66

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	105,221.00	-34,153.68	.00	6,711.30	98,509.70	6.38
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,428.00	677.19	.00	6,486.36	-58.36	100.91
22200	RETIREMENT	8,568.00	926.27	.00	9,262.73	-694.73	108.11
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	21.00	-21.00	.00
22400	WORK COMP	521.00	56.21	.00	562.10	-41.10	107.89
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	1,032.82	52.18	95.19
23170	LEGAL SERVICES	1,925.00	239.40	.00	968.27	956.73	50.30
23180	CONTRACTED SERVICES	35,100.00	.00	.00	3,000.00	32,100.00	8.55
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,919.00	148.19	.00	4,731.90	187.10	96.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	1.84	.00	21.74	28.26	43.48
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	650.00	895.00	42.07
24100	SUPPLIES	50.00	28.32	.00	63.70	-13.70	127.40
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	24.00	.00	48.00	2,502.00	1.88
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	112.50	287.50	28.13
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	181.90	.00	1,396.33	1,203.67	53.71
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	156.01	7,743.99	1.97
26850	PROGRAM PURCHASES	257,250.00	20,006.98	112,000.00	132,756.98	124,493.02	51.61
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	-11,796.28	112,000.00	167,981.74	268,130.26	38.52

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	-45,474.63	.00	50,963.24	171,330.76	22.93
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	17,285.00	1,233.06	.00	11,470.52	5,814.48	66.36
22200	RETIREMENT	23,157.00	1,764.41	.00	17,546.64	5,610.36	75.77
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	35.00	-35.00	.00
22400	WORK COMP	1,407.00	107.04	.00	1,064.48	342.52	75.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	1,032.83	52.17	95.19
23170	LEGAL SERVICES	1,925.00	239.40	.00	968.28	956.72	50.30
23180	CONTRACTED SERVICES	96,780.00	-11,610.00	.00	52,380.00	44,400.00	54.12
23190	PROFESSIONAL DEVELOPMENT	.00	1,100.00	.00	1,100.00	-1,100.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	275.32	.00	4,981.50	2,344.50	68.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	55.56	.00	131.21	868.79	13.12
23810	POSTAGE	100.00	1.84	.00	34.71	65.29	34.71
23820	PHONE	1,800.00	51.08	.00	203.03	1,596.97	11.28
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	650.00	799.00	44.86
24100	SUPPLIES	500.00	92.44	.00	386.75	113.25	77.35
24400	PERIODICALS	250.00	122.63	.00	122.63	127.37	49.05
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,400.00	72.00	.00	2,849.02	-449.02	118.71
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	27,107.22	-5,136.22	123.38
26300	DUES/FEES	305.00	185.00	.00	645.00	-340.00	211.48
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	151.53	.00	11,192.98	5,282.02	67.94
26800	CONFERENCE/CONVENTION/MTG	21,600.00	.00	.00	4,490.23	17,109.77	20.79

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 ACCOUNTING PERIOD: 11/17

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	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	-51,564.82	.00	190,497.55	249,761.45	43.27

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.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
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.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
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

ORG UNIT - 0170300000 - COOP FLOW THROUGH

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 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	156,769.60	41,683.97	236,907.99	523,092.01	31.17
TOTAL	COOP FLOW THROUGH	760,000.00	156,769.60	41,683.97	236,907.99	523,092.01	31.17
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	247,780.34	153,937.98	2,139,456.99	2,621,325.01	44.94

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	507.62
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	507.61
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	82.63
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	41.32
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	41.32
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	457.50
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV GRANT LEGAL S	0.00	3,413.50
TOTAL CHECK									5,051.50
09000	13981	07/07/17	1042	NE COUNCIL OF SCHOO	0150500200	26700	PDO DINNER	0.00	287.40
09000	13982	07/07/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13983	07/07/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13983	07/07/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13983	07/07/17	1057	ESU 3	0150530200	26800	ESPD TRAINING/CONF	0.00	957.00
09000	13983	07/07/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13983	07/07/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13983	07/07/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13983	07/07/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	102.15
09000	13983	07/07/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	51.08
09000	13983	07/07/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	51.07
09000	13983	07/07/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	22.03
09000	13983	07/07/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	54.77
09000	13983	07/07/17	1057	ESU 3	0150550200	23190	NWEA CATERING	0.00	157.50
09000	13983	07/07/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13983	07/07/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13983	07/07/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13983	07/07/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13983	07/07/17	1057	ESU 3	0150530200	26800	ESPD TRAINING	0.00	225.00
09000	13983	07/07/17	1057	ESU 3	0150520200	26800	SDA STRATEGIST MEET	0.00	111.91
09000	13983	07/07/17	1057	ESU 3	0140400000	26800	SRS PLANNING MEETIN	0.00	192.00
TOTAL CHECK									3,320.86
09000	13984	07/07/17	1151	ESU 7	0160600000	26850	IMAT BLENDED WORKSH	0.00	94.98
09000	13984	07/07/17	1151	ESU 7	0160620000	23525	DEC PRINTING COLUMB	0.00	55.56
TOTAL CHECK									150.54
09000	13985	07/07/17	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	265.75
09000	13985	07/07/17	1067	ESU 10	0150500200	26800	PD MEETING EXP	0.00	1,954.89
09000	13985	07/07/17	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	531.50
09000	13985	07/07/17	1067	ESU 10	0150540200	26800	PD TAG MEETING EXP	0.00	425.20
09000	13985	07/07/17	1067	ESU 10	0150600200	26800	PD IMAT MEETING EXP	0.00	159.45
TOTAL CHECK									3,336.79
09000	13986	07/07/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	181.90
09000	13987	07/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	82.39
09000	13987	07/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.19
09000	13987	07/07/17	1314	BETH KABES	0150570314	26700	INOOV BLENDED TRAVE	0.00	125.19
09000	13987	07/07/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	151.53
TOTAL CHECK									484.30

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 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13988	07/07/17	1006	BLACKBOARD	0160620000	23190	DEC BLACKBOARD TRAI	0.00	1,100.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0110100000	24650	ESUCC ADOBE SOFTWARE	0.00	48.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0130300000	24650	COOP ADOBE SOFTWARE	0.00	72.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0140400000	24650	SRS ADOBE SOFTWARE	0.00	48.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0160600000	24650	IMAT ADOBE SOFTWARE	0.00	24.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0160620000	24650	DEC ADOBE SOFTWARE	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13990	07/07/17	1154	KEY2ED	0150530200	23190	ESPD IEP TRAININGS	0.00	18,250.00
09000	13991	07/07/17	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA 2017 TRAININGS	0.00	66,000.00
09000	13992	07/07/17	1132	PYRAMID SCHOOL PROD	0130300000	24100	COOP OFFICE SUPPLIE	0.00	11.04
09000	13993	07/07/17	1400	WESTON WOODS	0160600000	26850	RENEWAL- UNLIMITED	0.00	11,250.00
09000	13994	07/07/17	1022	N.A.M.T.C.	0160620000	26300	DEC NAMTC DUES/FEES	0.00	185.00
09000	13995	07/07/17	1330	MIDWEST TECHNOLOGY	0160620000	24100	DEC OFFICE SUPPLIES	0.00	55.44
09000	13996	07/07/17	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSES	0.00	110,272.00
09000	13997	07/07/17	1130	SCHOOL SPECILATY IN	0160600000	24100	IMAT OFFICE SUPPLIE	0.00	28.32
09000	13997	07/07/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	21.22
TOTAL CHECK								0.00	49.54
09000	13998	07/07/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13998	07/07/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13998	07/07/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13998	07/07/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13998	07/07/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13998	07/07/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13998	07/07/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13998	07/07/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13998	07/07/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.18
09000	13998	07/07/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13998	07/07/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13998	07/07/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13998	07/07/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13998	07/07/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13998	07/07/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13998	07/07/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	13998	07/07/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	13998	07/07/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.37
09000	13998	07/07/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.06
09000	13998	07/07/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13998	07/07/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13998	07/07/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13998	07/07/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.32
09000	13998	07/07/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:54:41

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13998	07/07/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13998	07/07/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13998	07/07/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13998	07/07/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13998	07/07/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.77
09000	13998	07/07/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13998	07/07/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13998	07/07/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13998	07/07/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13998	07/07/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13998	07/07/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13998	07/07/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13998	07/07/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13998	07/07/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	102,126.05
09000	13999	07/07/17	1150	ESU 5	0160600000	26850	IMAT PROGRAM EXPENS	0.00	150.00
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	54.15
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570310	26700	INNOV GEN TRAVEL EX	0.00	56.69
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570310	26700	INNOV GEN TRAVEL E	0.00	51.36
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	51.90
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570310	26700	INNOV GEN TRAVEL EX	0.00	51.36
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	55.18
TOTAL CHECK								0.00	320.64
09000	14001	07/07/17	1111	WADE FRUHLING	0140400000	26800	SRS MEETING MEAL EX	0.00	106.02
09000	14001	07/07/17	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	565.50
TOTAL CHECK								0.00	671.52
09000	14002	07/07/17	1061	DEB HERICKS	0150500200	26700	PD TRAVEL EXP REIMB	0.00	62.25
09000	14003	07/07/17	1300	DISNEY EDUCATIONAL	0160600000	26850	RENEWAL PURCHASE- U	0.00	8,512.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	271.40
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS COMBO WOR	0.00	1.26
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	1.18
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	529.23
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	0.90
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	183.49
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	1.77
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	195.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	0.50
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	155.17
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1.52
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	118.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	10,508.23
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	224.20
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.16
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	1.43
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	3,750.63
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1.44

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	2.23
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	3.43
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	109.15
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.86
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	147.50
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	12.09
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	332.76
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	24.09
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	2.24
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	100.30
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	165.42
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-EB WORLD BOOK E	0.00	28.04
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	11,199.76
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	59.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	22.05
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	22.05
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	88.50
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.05
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	0.04
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1.11
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	267.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.14
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	142.40
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.12
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	89.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	213.60
TOTAL CHECK								0.00	28,978.44
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,433.59
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,433.58
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	396.17
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	198.08
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	198.08
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	1,372.50
TOTAL CHECK								0.00	7,032.00
09000	14006	07/07/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONT SERV	0.00	7,200.00
09000	14008	07/10/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK RENEWAL	0.00	17,519.16
09000	14009	07/10/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	EFT00059	07/07/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.68
09000	EFT00059	07/07/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.73
TOTAL CHECK								0.00	218.41
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,127.13
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	17.50
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES, KNOX	0.00	37.00
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0160620000	24400	DEC PERIODICALS, BU	0.00	122.63
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,339.56
TOTAL CASH ACCOUNT						0.00	395,269.34
TOTAL FUND						0.00	395,269.34
TOTAL REPORT						0.00	395,269.34

ESU COORDINATING COUNCIL PAYMENT REQUEST

REQUESTED BY: Deb Hericks

DATE: 9/1/17

DEPARTMENT: Coop

VENDOR # 1114
FOR OFF

VENDOR: ESM

ADDRESS: 1501 Main Street, Bldg 500, Unit 210

NEW

CITY, STATE, ZIP: Warrington, PA 18976

PHONE: _____ FAX: _____



STATEMENT DUE DATE:

QTY	ITEM NUMBER	DETAILED DESCRIPTION	UNIT COST	TOTAL COST
1		Second Payment	\$33,333.33	\$33,333.33
SHIPPING AND HANDLING:				n/a
<i>Don't know the shipping - add 20% of the total cost -- If there is no shipping indicate "free"</i>				\$33,333.33

Coop - 013030000024650

BUDGET CODE/S

[Signature]
APPROVAL / DIRECTOR SIGNATURE

8-3-17
DATE

REVISED 9/10/10 ESUCC



INVOICE

Nebraska ESU Coordinating Council
Accounts Payable
1292 East 4th Street
AINSWORTH NE 69210

Invoice Date
Aug 1, 2017

Invoice Number
INV-2851

Reference
Settlement instalment

ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Description	Quantity	Unit Price	Discount	Amount USD
Second instalment of settlement of claim under eProcurement contract dated 6.8.2012	1.00	33,333.33	0.00%	33,333.33
			Subtotal	33,333.33
			TOTAL USD	33,333.33

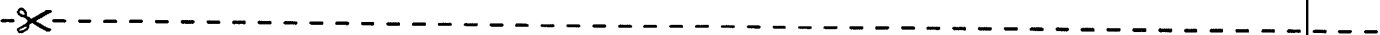
Due Date: Sep 30, 2017

We have a new address. Please send payment on this invoice to:
ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976

Thank you!
Team ESM

Please Note: Our address has changed.

Notice: This e-mail message, together with any attachments, contains information of ESM Solutions that may be confidential, proprietary and/or legally privileged. Unauthorized disclosure or use is prohibited. If you are not the intended recipient, and have received this message in error, please notify us immediately by reply e-mail and then delete it from your system.



PAYMENT ADVICE

To: ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Customer	Nebraska ESU Coordinating Council
Invoice Number	INV-2851
Amount Due	33,333.33
Due Date	Sep 30, 2017
Amount Enclosed	

Enter the amount you are paying above

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:56:51

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
1700033-01	0170300000	26950		1038 06/27/17	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	13098.00 0.00	0.00 13098.00
TOTAL 1700033						0.00 0.00	13098.00 0.00	0.00 13098.00
1700034-01	0150570314	25600		1002 08/14/17	APPLE COMPUTER PP6H2LL/A PERSONALIZED	0.00 0.00	879.00 0.00	0.00 879.00
1700034-02	0150570314	25600		1002 08/14/17	APPLE COMPUTER MJYR2LL/A SMART KEYBOARD	0.00 0.00	169.00 0.00	0.00 169.00
1700034-03	0150570314	25600		1002 08/14/17	APPLE COMPUTER MK0C2AM/A APPLE PENCIL F	0.00 0.00	99.00 0.00	0.00 99.00
TOTAL 1700034						0.00 0.00	1147.00 0.00	0.00 1147.00
P1700009-03	0150500200	26800		1391 12/20/16	CORWIN PRESS/SAGE PUBLIC SHIPPING & HANDLING	0.00 0.00	248.01 0.00	0.00 248.01
TOTAL P1700009						0.00 0.00	248.01 0.00	0.00 248.01
P1700013-03	0130300000	24100		1226 02/22/17	PUBLICATION PRINTING OF SHIPPING/DELIVERY	0.00 0.00	6.00 0.00	0.00 6.00
TOTAL P1700013						0.00 0.00	6.00 0.00	0.00 6.00
P1700021-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1700021-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	708.00 0.00	0.00 708.00
TOTAL P1700021						0.00 0.00	896.80 0.00	0.00 896.80
P1700028-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.92 0.00	0.00 228.92
P1700028-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1700028-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	639.56 0.00	0.00 639.56
P1700028-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700028-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	180.67 0.00	0.00 180.67

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700028-06	0170300000	26950		1038	WORLD BOOK	0.00	165.20	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	165.20
P1700028-07	0170300000	26950		1038	WORLD BOOK	0.00	191.75	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	191.75
P1700028-08	0170300000	26950		1038	WORLD BOOK	0.00	125.08	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	125.08
P1700028-09	0170300000	26950		1038	WORLD BOOK	0.00	150.45	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	150.45
P1700028-10	0170300000	26950		1038	WORLD BOOK	0.00	120.95	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	120.95
P1700028-11	0170300000	26950		1038	WORLD BOOK	0.00	141.60	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	141.60
TOTAL P1700028						0.00	2276.93	0.00
						0.00	0.00	2276.93
P1700029-01	0170300000	26950		1038	WORLD BOOK	0.00	222.50	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	222.50
P1700029-02	0170300000	26950		1038	WORLD BOOK	0.00	1947.00	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	1947.00
P1700029-03	0170300000	26950		1038	WORLD BOOK	0.00	566.04	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	566.04
P1700029-04	0170300000	26950		1038	WORLD BOOK	0.00	88.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	88.50
P1700029-05	0170300000	26950		1038	WORLD BOOK	0.00	88.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	88.50
P1700029-06	0170300000	26950		1038	WORLD BOOK	0.00	228.92	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	228.92
P1700029-07	0170300000	26950		1038	WORLD BOOK	0.00	126.85	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	126.85
P1700029-08	0170300000	26950		1038	WORLD BOOK	0.00	1277.15	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	1277.15
P1700029-09	0170300000	26950		1038	WORLD BOOK	0.00	29.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	29.50
P1700029-10	0170300000	26950		1038	WORLD BOOK	0.00	206.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	206.50
P1700029-11	0170300000	26950		1038	WORLD BOOK	0.00	177.00	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	177.00

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:56:51

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700029-12	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	129.80 0.00	0.00 129.80
P1700029-13	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	826.00 0.00	0.00 826.00
P1700029-14	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	152.19 0.00	0.00 152.19
P1700029-15	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	118.00 0.00	0.00 118.00
P1700029-16	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	234.23 0.00	0.00 234.23
P1700029-17	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	515.07 0.00	0.00 515.07
P1700029-18	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	88.50 0.00	0.00 88.50
P1700029-19	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	57.23 0.00	0.00 57.23
P1700029-20	0170300000	26950		1038 06/01/17	WORLD BOOK WB-SP WORLD BOOK SCIENCE	0.00 0.00	17.46 0.00	0.00 17.46
P1700029-21	0170300000	26950		1038 06/01/17	WORLD BOOK WB-SSP WORLD BOOK SOCIAL	0.00 0.00	17.46 0.00	0.00 17.46
P1700029-22	0170300000	26950		1038 06/01/17	WORLD BOOK WB-EB WORLD BOOK EBOOKS,	0.00 0.00	9.70 0.00	0.00 9.70
P1700029-23	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PS-SS-COMBO POWER SCI	0.00 0.00	29.10 0.00	0.00 29.10
P1700029-24	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK	0.00 0.00	63.05 0.00	0.00 63.05
P1700029-25	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	86.33 0.00	0.00 86.33
TOTAL P1700029						0.00 0.00	7302.58 0.00	0.00 7302.58
TOTAL REPORT						0.00 0.00	24975.32 0.00	0.00 24975.32

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:55:44

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	249,886.41	69,853.59	78.15	311,948.00	206,584.31	105,363.69	66.22
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	485,375.56	216,975.44	69.11	711,017.00	380,057.09	330,959.91	53.45
TOTAL SRS	466,492.00	327,410.25	139,081.75	70.19	445,876.00	340,291.31	105,584.69	76.32
TOTAL PROF DEV	1,300,828.00	481,143.48	819,684.52	36.99	2,432,584.00	633,072.78	1,799,511.22	26.02
TOTAL BLENDED	876,371.00	246,479.29	629,891.71	28.12	1,365,597.00	604,975.05	760,621.95	44.30
TOTAL FLOW THROUGH	1,095,000.00	195,224.02	899,775.98	17.83	2,110,000.00	317,472.96	1,792,527.04	15.05
TOTAL GENERAL FUND	4,760,782.00	1,985,519.01	2,775,262.99	41.71	7,377,022.00	2,482,453.50	4,894,568.50	33.65
TOTAL REPORT	4,760,782.00	1,985,519.01	2,775,262.99	41.71	7,377,022.00	2,482,453.50	4,894,568.50	33.65

SUNGARD PENTAMATION, INC.
 DATE: 08/18/2017
 TIME: 08:57:29

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvl1rp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000387	WAYNE	WAYNE COMMUNITY SC	529.23	.00	.00	.00	.00	529.23
06/08/2017	AEPA000392	EMERSONHUB	EMERSON-HUBBARD CO	81.25	.00	.00	.00	.00	81.25
06/08/2017	AEPA000404	SOUTHERNPU	SOUTHERN PUBLIC SC	351.55	.00	.00	.00	.00	351.55
06/08/2017	AEPA000405	BRUNINGDAV	BRUNING-DAVENPORT	109.15	.00	.00	.00	.00	109.15
06/08/2017	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000426	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/08/2017	AEPA000457	GERING	GERING PUBLIC SCHO	826.00	.00	.00	.00	.00	826.00
06/12/2017	AEPA000492	BENNINGTON	BENNINGTON PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000507	CRETE	CRETE PUBLIC SCHOO	1,305.00	.00	-643.00	.00	.00	662.00
06/12/2017	AEPA000520	EMERSONHUB	EMERSON-HUBBARD CO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000533	GRANDISLAN	GRAND ISLAND PUBLI	584.00	.00	-292.00	.00	.00	292.00
06/12/2017	AEPA000534	GRETNA	GRETNA PUBLIC SCHO	2,591.00	.00	.00	.00	.00	2,591.00
06/12/2017	AEPA000544	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000546	KEARNEY	KEARNEY PUBLIC SCH	4,305.00	.00	.00	.00	.00	4,305.00
06/12/2017	AEPA000552	LEYTON	LEYTON PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000569	NORFOLK	NORFOLK PUBLIC SCH	1,888.00	.00	.00	.00	.00	1,888.00
06/12/2017	AEPA000577	PALMYRABEN	PALMYRA DIST OR 1	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
06/13/2017	AEPA000616	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
07/13/2017	AEPA000618	MILLARD	MILLARD PUBLIC SCH	13,098.00	.00	.00	.00	.00	13,098.00
07/13/2017	AEPA000619	WORLDBOOK	WORLD BOOK INC	261.96	.00	.00	.00	.00	261.96
08/17/2017	AEPA000620	GERING	GERING PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
08/17/2017	AEPA000621	GERING	GERING PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
05/30/2017	COOP001068	ACCO	ACCO BRANDS / GBC	1,546.47	.00	.00	.00	.00	1,546.47
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	.00	.00	.00	46,401.75
05/30/2017	COOP001077	CONSERV	CONSERV FLAG COMPA	15.25	.00	.00	.00	.00	15.25
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001083	PYRAMID	PYRAMID SCHOOL PRO	21,455.88	.00	.00	.00	.00	21,455.88
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
05/30/2017	COOP001090	STAPLES	STAPLES INC	9,008.85	.00	.00	.00	.00	9,008.85
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/30/2017	IMAT000156	ESU03	EDUCATIONAL SERVIC	16,563.50	.00	.00	.00	.00	16,563.50
05/30/2017	IMAT000169	ESU19	EDUCATIONAL SERVIC	15,767.50	.00	.00	.00	.00	15,767.50
05/16/2017	NWEA000106	LCC	LAUREL CONCORD COL	4,040.00	.00	.00	.00	.00	4,040.00
TOTAL REPORT: 38				170,835.39	.00	-935.00	.00	.00	169,900.39

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:56:15

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	305,111.75	14,628.25	95.42	311,948.00	303,856.30	8,091.70	97.41	
TOTAL COOP	416,766.00	639,453.68	-222,687.68	153.43	700,008.00	405,119.87	294,888.13	57.87	
TOTAL SRS	466,492.00	487,351.00	-20,859.00	104.47	431,237.00	444,336.25	-13,099.25	103.04	
TOTAL PROF DEV	1,300,828.00	505,450.95	795,377.05	38.86	2,432,584.00	640,281.06	1,792,302.94	26.32	
TOTAL BLENDED	876,371.00	571,025.74	305,345.26	65.16	1,515,597.00	630,208.30	885,388.70	41.58	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	168,000.00	1,692,000.00	9.03	
TOTAL MISC CASH BROUGHT FW	285,585.00	.00	285,585.00	.00	125,648.00	.00	125,648.00	.00	
TOTAL GENERAL FUND	4,760,782.00	2,508,393.12	2,252,388.88	52.69	7,377,022.00	2,591,801.78	4,785,220.22	35.13	
TOTAL REPORT	4,760,782.00	2,508,393.12	2,252,388.88	52.69	7,377,022.00	2,591,801.78	4,785,220.22	35.13	

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:55:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/17	08/02/17	19	BANKREC			723.73	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	723.73	.00
TOTAL	GENERAL ESUCC/ADM				.00	723.73	.00

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/17	07/13/17	19	119		726.67	RECEIVABLE-RC- 070517PQ
	11/17	07/18/17	19	125		703.23	RECEIVABLE-RC- 071317PQ
	11/17	07/24/17	19	134		2,922.20	RECEIVABLE-RC- 072417PQ
	11/17	08/02/17	19	136		1,413.55	RECEIVABLE-RC- 072717PQ
TOTAL			INVOICED REVENUE		.00	5,765.65	.00
TOTAL			COOP ANNUAL BUY ESU		.00	5,765.65	.00

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:55:11

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400				ADMIN FEES			
	11/17	07/18/17	24			41.33	.00 COOP INSIGHT ADMIN FEE
	11/17	07/18/17	24			51.33	.00 COOP MIDWEST TECH ADM FEE
	11/17	07/18/17	24			1,567.57	.00 COOP VOSS LIGHTING FEE
	11/17	07/19/17	24			135.92	.00 COOP KONICA MINOLTA
	11/17	07/24/17	24			10,977.54	.00 COOP SCHOOL SPECIALTY
	11/17	07/24/17	24			132.34	.00 COOP MNJ TECH ADMIN FEE
	11/17	08/02/17	24			18.82	.00 COOP MACKIN ADMIN FEE
	11/17	08/02/17	24			349.82	.00 COOP SCHOOL DUDE ADMIN FE
TOTAL				ADMIN FEES	.00	13,274.67	.00
TOTAL				COOP AEPA/SPEC BUY GEN	.00	13,274.67	.00

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:55:11

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE					
	11/17	07/13/17	19	120			5,543.48	RECEIVABLE-RC- 070717PQ
	11/17	07/13/17	19	121			15,127.00	RECEIVABLE-RC- 071217PQ
	11/17	07/13/17	19	119			18,605.00	RECEIVABLE-RC- 070517PQ
	11/17	07/18/17	19	123			18,165.94	RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	124			7,342.67	RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	126			8,524.48	RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	125			7,076.11	RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	127			4,648.70	RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	129			594.50	RECEIVABLE-RC- 071717PQ
	11/17	07/18/17	19	128			7,917.04	RECEIVABLE-RC- 071717PQ
	11/17	07/21/17	19	132			24,948.27	RECEIVABLE-RC- 072017PQ
	11/17	07/21/17	19	133			9,502.81	RECEIVABLE-RC- 072117PQ
	11/17	07/24/17	19	134			2,446.25	RECEIVABLE-RC- 072417PQ
	11/17	08/02/17	19	135			1,627.32	RECEIVABLE-RC- 072617PQ
	11/17	08/02/17	19	137			1,925.46	RECEIVABLE-RC- 072817PQ
	11/17	08/02/17	19	138			100.00	RECEIVABLE-RC- 072817PQ
	11/17	08/02/17	19	136			506.00	RECEIVABLE-RC- 072717PQ
TOTAL	INVOICED		REVENUE			.00	134,601.03	.00
TOTAL	COOP AEPA/SPEC BUY ESU					.00	134,601.03	.00

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:55:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
11/17	07/18/17	19	124			7,786.00	RECEIVABLE-RC- 071317PQ
11/17	07/21/17	24				30,754.00	.00 SRS ESU2 DOUBLE PAYMENT
TOTAL	INVOICED	REVENUE			.00	38,540.00	.00
TOTAL	SRS	SRS	ESU		.00	38,540.00	.00

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:55:11

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED		REVENUE						
	11/17	07/13/17	19	119			140.00		RECEIVABLE-RC- 070517PQ
	11/17	07/18/17	19	124			100.00		RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	125			20.00		RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	126			60.00		RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	127			60.00		RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	128			300.00		RECEIVABLE-RC- 071717PQ
	11/17	07/19/17	19	130			60.00		RECEIVABLE-RC- 071917PQ
	11/17	07/21/17	19	132			140.00		RECEIVABLE-RC- 072017PQ
	11/17	07/21/17	19	133			20.00		RECEIVABLE-RC- 072117PQ
	11/17	07/24/17	19	134			40.00		RECEIVABLE-RC- 072417PQ
	11/17	08/02/17	19	137			60.00		RECEIVABLE-RC- 072817PQ
	11/17	08/02/17	19	139			300.00		RECEIVABLE-RC- 073117PQ
TOTAL	INVOICED	REVENUE				.00	1,300.00	.00	
TOTAL	PROF DEV PD ESU					.00	1,300.00	.00	

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:55:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	11/17	07/18/17	19	128			4,040.00	RECEIVABLE-RC- 071717PQ
	11/17	07/21/17	19	133			8,080.00	RECEIVABLE-RC- 072117PQ
	11/17	07/21/17	19	132			2,020.00	RECEIVABLE-RC- 072017PQ
TOTAL			INVOICED	REVENUE		.00	14,140.00	.00
TOTAL			PROF DEV	NWEA ESU		.00	14,140.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:55:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/17	07/18/17	19	128		13,402.50	RECEIVABLE-RC- 071717PQ
	11/17	07/21/17	19	133		9,131.50	RECEIVABLE-RC- 072117PQ
TOTAL			INVOICED REVENUE		.00	22,534.00	.00
TOTAL			BLENDED IMAT ESU		.00	22,534.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:55:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
11/17	07/13/17	19	122			147,500.00	RECEIVABLE-RC- 071317PQ
11/17	07/20/17	19	131			-147,500.00	NDE MOU FUNDS
TOTAL	ADMIN FEES				.00	.00	.00
TOTAL	BLENDED DEC GENERAL				.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:55:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/17	07/13/17	19	121			1,390.74	RECEIVABLE-RC- 071217PQ
TOTAL	INVOICED REVENUE				.00	1,390.74	.00
TOTAL	BLENDED LMS ESU				.00	1,390.74	.00
TOTAL	GENERAL FUND				.00	232,269.82	.00
TOTAL REPORT					.00	232,269.82	.00

Adjusted Budget, July 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$124,264.00	\$3,208.99	\$0.00	\$89,863.90	\$34,400.10	72.32	
	SOCIAL SECURITY	\$8,974.00	\$753.42	\$0.00	\$6,198.95	\$2,775.05	69.08	
	RETIREMENT	\$12,275.00	\$1,033.71	\$0.00	\$10,310.03	\$1,964.97	83.99	
	FLEX SPEND	\$0.00	\$0.35	\$0.00	\$3.50	-\$3.50	0	
	WORK COMP	\$745.00	\$62.59	\$0.00	\$624.26	\$120.74	83.79	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$28,100.00	\$2,100.00	93.05	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$12,689.09	\$640.91	95.19	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$206.00	\$0.00	\$2,060.00	\$440.00	82.4	
	LEGAL SERVICES	\$23,650.00	\$2,941.21	\$0.00	\$11,895.89	\$11,754.11	50.3	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,516.35	-\$516.35	117.21	
	RENTAL/LEASES	\$3,979.00	\$395.04	\$0.00	\$3,950.40	\$28.60	99.28	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$4,209.00	\$6,083.00	40.9	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$590.50	\$909.50	39.37	
	PRINTING	\$2,000.00	\$54.77	\$0.00	\$1,091.99	\$908.01	54.6	
	POSTAGE	\$750.00	\$23.41	\$0.00	\$276.29	\$473.71	36.84	
	PHONE	\$600.00	\$102.15	\$0.00	\$456.24	\$143.76	76.04	
	SUPPLIES	\$400.00	\$21.22	\$0.00	\$506.60	-\$106.60	126.65	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$48.00	\$0.00	\$96.00	-\$96.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,655.00	\$2,024.00	87.09	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$17.50	\$0.00	\$15,746.19	\$9,530.81	62.29	
	CONFERENCE/CONVENTION/MTG	\$9,600.00	\$1,392.88	\$0.00	\$14,071.23	-\$4,471.23	146.58	
	TRANSFERS	\$29,975.00	\$0.00	\$0.00	\$29,975.00	\$0.00	100	
	\$319,740.00	\$10,261.24	\$0.00	\$249,886.41	\$69,853.59	78.15%		
COOP	REGULAR SALARIES	\$243,661.00	\$9,435.18	\$0.00	\$181,416.03	\$62,244.97	74.45	
	SOCIAL SECURITY	\$15,594.00	\$1,273.71	\$0.00	\$12,261.21	\$3,332.79	78.63	
	RETIREMENT	\$24,068.00	\$2,066.99	\$0.00	\$20,069.90	\$3,998.10	83.39	
	FLEX SPEND	\$0.00	\$0.53	\$0.00	\$5.30	-\$5.30	0	
	WORK COMP	\$1,462.00	\$121.78	\$0.00	\$1,217.80	\$244.20	83.3	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$12,689.09	\$640.91	95.19	
	LEGAL SERVICES	\$53,650.00	\$2,941.19	\$0.00	\$26,973.36	\$26,676.64	50.28	
	RENTAL/LEASES	\$14,236.00	\$1,186.36	\$0.00	\$11,863.60	\$2,372.40	83.34	
	INSURANCE/BONDS	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$400.00	\$17.50	\$0.00	\$349.74	\$50.26	87.44	
	POSTAGE	\$1,500.00	\$2.51	\$0.00	\$930.63	\$569.37	62.04	
	PHONE	\$1,008.00	\$84.00	\$0.00	\$840.00	\$168.00	83.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$100.00	\$498.00	16.72	
	SUPPLIES	\$2,000.00	\$11.04	\$6.00	\$655.95	\$1,344.05	32.8	
	COMPUTER SOFTWARE/LICENSE	\$192,172.34	\$72.00	\$0.00	\$192,172.34	\$0.00	100	
	COMPUTER HARDWARE	\$2,250.00	\$0.00	\$0.00	\$1,956.50	\$293.50	86.96	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$2,835.76	\$374.24	88.34	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$0.00	\$0.00	\$11,887.63	\$1,112.37	91.44	
	CONFERENCE/CONVENTION/MTG	\$8,000.00	\$0.00	\$0.00	\$6,836.72	\$1,163.28	85.46	
		\$593,023.34	\$17,194.79	\$6.00	\$485,381.56	\$107,641.78	81.85%	
	SRS	REGULAR SALARIES	\$304,508.00	\$14,494.77	\$0.00	\$231,902.40	\$72,605.60	76.16
		SOCIAL SECURITY	\$21,466.00	\$1,765.76	\$0.00	\$17,570.86	\$3,895.14	81.85
RETIREMENT		\$30,079.00	\$2,506.76	\$0.00	\$25,056.78	\$5,022.22	83.3	
FLEX SPEND		\$0.00	\$7.53	\$0.00	\$68.30	-\$68.30	0	
WORK COMP		\$1,827.00	\$152.49	\$0.00	\$1,524.24	\$302.76	83.43	
ACCOUNTING/AUDIT		\$2,170.00	\$0.00	\$0.00	\$2,065.67	\$104.33	95.19	
LEGAL SERVICES		\$3,850.00	\$478.80	\$0.00	\$1,936.54	\$1,913.46	50.3	
CONTRACTED SERVICES		\$50,175.00	\$0.00	\$0.00	\$21,230.90	\$28,944.10	42.31	
RENTAL/LEASES		\$14,213.00	\$1,184.44	\$0.00	\$12,694.51	\$1,518.49	89.32	
PRINTING		\$300.00	\$0.00	\$0.00	\$132.91	\$167.09	44.3	
POSTAGE		\$50.00	\$0.46	\$0.00	\$30.01	\$19.99	60.02	
PHONE		\$800.00	\$104.75	\$0.00	\$765.69	\$34.31	95.71	
COMPUTER/INTERNET SERVICE		\$5,472.00	\$224.73	\$0.00	\$2,264.94	\$3,207.06	41.39	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$68.32	\$431.68	13.66	
COMPUTER SOFTWARE/LICENSE		\$13,550.00	\$83.30	\$0.00	\$5,394.10	\$8,155.90	39.81	
FURNITURE AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$450.06	-\$450.06	0	
COMPUTER HARDWARE		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	
TRAVEL EXPENSES/MILEAGE		\$9,532.00	\$565.50	\$0.00	\$3,864.14	\$5,667.86	40.54	
CONFERENCE/CONVENTION/MTG		\$4,000.00	\$298.02	\$0.00	\$389.88	\$3,610.12	9.75	
		\$466,492.00	\$21,867.31	\$0.00	\$327,410.25	\$139,081.75	70.19%	
PROF DEV PD GENERAL		REGULAR SALARIES	\$25,472.00	\$2,402.83	\$0.00	\$23,754.26	\$1,717.74	93.26
		SOCIAL SECURITY	\$1,834.00	\$171.95	\$0.00	\$1,478.82	\$355.18	80.63
		RETIREMENT	\$2,516.00	\$237.35	\$0.00	\$2,346.43	\$169.57	93.26
	WORK COMP	\$153.00	\$14.39	\$0.00	\$142.25	\$10.75	92.97	
	POSTAGE	\$0.00	\$0.00	\$0.00	\$12.42	-\$12.42	0	
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.98	-\$9.98	0	

	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$10.06	-\$10.06	0
		\$29,975.00	\$2,826.52	\$0.00	\$27,754.22	\$2,220.78	92.59%
PROF DEV PD	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.85	\$2,499.15	37.52
	POSTAGE	\$250.00	\$2.97	\$0.00	\$38.08	\$211.92	15.23
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$38.37	\$461.63	7.67
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$349.65	\$0.00	\$349.65	\$650.35	34.97
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$1,954.89	\$248.01	\$21,094.41	-\$8,594.41	168.76
		\$19,250.00	\$2,307.51	\$248.01	\$23,021.36	-\$3,771.36	119.59%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,100.00	\$0.00	\$0.00	\$25,100.00	-\$20,000.00	492.16
	CONFERENCE/CONVENTION/MTG	\$1,500.00	\$0.00	\$0.00	\$1,684.35	-\$184.35	112.29
		\$27,600.00	\$0.00	\$0.00	\$26,784.35	\$815.65	97.04%
PD SDA	PROFESSIONAL DEVELOPMENT	\$9,300.00	\$0.00	\$0.00	\$7,784.65	\$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	\$9,480.00	\$643.41	\$0.00	\$4,933.70	\$4,546.30	52.04
		\$18,780.00	\$643.41	\$0.00	\$12,718.35	\$6,061.65	67.72%
PD ESPD	LEGAL SERVICES	\$1,000.00	\$457.50	\$0.00	\$907.50	\$92.50	90.75
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$18,250.00	\$0.00	\$18,250.00	-\$4,250.00	130.36
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$1,182.00	\$0.00	\$1,350.55	-\$350.55	135.06
		\$16,000.00	\$19,889.50	\$0.00	\$20,508.05	-\$4,508.05	128.18%
PD TAG	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	CONFERENCE/CONVENTION/MTG	\$2,900.00	\$425.20	\$0.00	\$2,955.20	-\$55.20	101.9
		\$8,400.00	\$425.20	\$0.00	\$6,455.20	\$1,944.80	76.85%
NWEA	CONTRACTED SERVICES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	100
	PROFESSIONAL DEVELOPMENT	\$30,250.00	\$66,157.50	\$0.00	\$112,088.95	-\$81,838.95	370.54
		\$87,250.00	\$66,157.50	\$0.00	\$169,088.95	-\$81,838.95	193.80%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$12,302.50	\$13,197.50	48.25
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.38	-\$1.38	0
	TRAVEL EXPENSES/MILEAGE	\$0.00	\$0.00	\$0.00	\$11,631.95	-\$11,631.95	0
		\$25,500.00	\$0.00	\$0.00	\$23,935.83	\$1,564.17	93.87%
CRISIS	CONTRACTED SERVICES	\$26,000.00	\$0.00	\$0.00	\$30,442.99	-\$4,442.99	117.09
	PROFESSIONAL DEVELOPMENT	\$9,400.00	\$0.00	\$0.00	\$11,112.72	-\$1,712.72	118.22
		\$35,400.00	\$0.00	\$0.00	\$41,555.71	-\$6,155.71	117.39%
INNOV GEN	CONTRACTED SERVICES	\$11,750.00	\$0.00	\$0.00	\$11,750.00	-\$11,750.00	100
	TRAVEL EXPENSES/MILEAGE	\$314.03	\$159.41	\$0.00	\$314.03	-\$314.03	100
		\$12,064.03	\$159.41	\$0.00	\$12,064.03	-\$12,064.03	100.00%
INNOV TECH	CONTRACTED SERVICES	\$4,786.00	\$4,786.00	\$0.00	\$4,786.00	-\$4,786.00	100
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100
	TRAVEL EXPENSES/MILEAGE	\$284.49	\$161.23	\$0.00	\$284.49	-\$284.49	100
		\$5,070.49	\$4,947.23	\$0.00	\$5,070.49	-\$5,070.49	100.00%
INNOV AAP	CONTRACTED SERVICES	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	100
		\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	100.00%
INNOV BLENDED	COMPUTER SOFTWARE/LICENSE	\$145.00	\$0.00	\$0.00	\$145.00	-\$145.00	100
	TRAVEL EXPENSES/MILEAGE	\$3,582.90	\$332.77	\$0.00	\$3,582.90	-\$3,582.90	100
		\$3,727.90	\$332.77	\$0.00	\$3,727.90	-\$3,727.90	100.00%
INNOV NROC	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	100
	TRAVEL EXPENSES/MILEAGE	\$231.51	\$0.00	\$0.00	\$231.51	-\$231.51	100
	CONFERENCE/CONVENTION/MTG	\$3,440.77	\$0.00	\$0.00	\$3,440.77	-\$3,440.77	100
		\$53,672.28	\$0.00	\$0.00	\$53,672.28	-\$53,672.28	100.00%

NMPDS	REGULAR SALARIES	\$3,289.00	\$0.00	\$0.00	\$1,644.33	\$1,644.67	49.99
	SOCIAL SECURITY	\$223.00	\$0.00	\$0.00	\$111.56	\$111.44	50.03
	RETIREMENT	\$325.00	\$0.00	\$0.00	\$162.42	\$162.58	49.98
	WORK COMP	\$20.00	\$0.00	\$0.00	\$9.88	\$10.12	49.4
	CONTRACTED SERVICES	\$6,666.00	\$0.00	\$0.00	\$20,717.33	-\$14,051.33	310.79
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	0
	TRAVEL EXPENSES/MILEAGE	\$600.00	\$0.00	\$0.00	\$461.55	\$138.45	76.93
	CONFERENCE/CONVENTION/MTG	\$21,000.00	\$0.00	\$0.00	\$16,560.00	\$4,440.00	78.86
	\$32,123.00	\$0.00	\$0.00	\$39,717.07	-\$7,594.07	123.64%	
SLDS	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95
		\$2,000.00	\$0.00	\$0.00	\$1,999.00	\$1.00	99.95%
PD IMAT	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
	CONFERENCE/CONVENTION/MTG	\$2,000.00	\$159.45	\$0.00	\$849.95	\$1,150.05	42.5
		\$6,500.00	\$159.45	\$0.00	\$849.95	\$5,650.05	13.08%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$328.24	\$421.76	43.77
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$0.00	\$0.00	\$4,940.51	\$13,059.49	27.45
	\$19,050.00	\$0.00	\$0.00	\$5,268.75	\$13,781.25	27.66%	
IMAT	REGULAR SALARIES	\$105,221.00	-\$34,153.68	\$0.00	\$6,711.30	\$98,509.70	6.38
	SOCIAL SECURITY	\$6,428.00	\$677.19	\$0.00	\$6,486.36	-\$58.36	100.91
	RETIREMENT	\$8,568.00	\$926.27	\$0.00	\$9,262.73	-\$694.73	108.11
	FLEX SPEND	\$0.00	\$2.10	\$0.00	\$21.00	-\$21.00	0
	WORK COMP	\$521.00	\$56.21	\$0.00	\$562.10	-\$41.10	107.89
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$1,032.82	\$52.18	95.19
	LEGAL SERVICES	\$1,925.00	\$239.40	\$0.00	\$968.27	\$956.73	50.3
	CONTRACTED SERVICES	\$35,100.00	\$0.00	\$0.00	\$3,000.00	\$32,100.00	8.55
	RENTAL/LEASES	\$4,919.00	\$148.19	\$0.00	\$4,731.90	\$187.10	96.2
	POSTAGE	\$50.00	\$1.84	\$0.00	\$21.74	\$28.26	43.48
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$650.00	\$895.00	42.07
	SUPPLIES	\$50.00	\$28.32	\$0.00	\$63.70	-\$13.70	127.4
	COMPUTER SOFTWARE/LICENSE	\$2,550.00	\$24.00	\$0.00	\$48.00	\$2,502.00	1.88
	COMPUTER HARDWARE	\$400.00	\$0.00	\$0.00	\$112.50	\$287.50	28.13
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$181.90	\$0.00	\$1,396.33	\$1,203.67	53.71
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$156.01	\$7,743.99	1.97
	PROGRAM PURCHASES	\$132,756.98	\$20,006.98	\$112,000.00	\$132,756.98	\$0.00	100
	\$311,618.98	-\$11,796.28	\$112,000.00	\$167,981.74	\$143,637.24	53.91%	
DEC	REGULAR SALARIES	\$222,294.00	-\$45,474.63	\$0.00	\$50,963.24	\$171,330.76	22.93
	SOCIAL SECURITY	\$17,285.00	\$1,233.06	\$0.00	\$11,470.52	\$5,814.48	66.36
	RETIREMENT	\$23,157.00	\$1,764.41	\$0.00	\$17,546.64	\$5,610.36	75.77
	FLEX SPEND	\$0.00	\$3.50	\$0.00	\$35.00	-\$35.00	0
	WORK COMP	\$1,407.00	\$107.04	\$0.00	\$1,064.48	\$342.52	75.66
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$1,032.83	\$52.17	95.19
	LEGAL SERVICES	\$1,925.00	\$239.40	\$0.00	\$968.28	\$956.72	50.3
	CONTRACTED SERVICES	\$96,780.00	-\$11,610.00	\$0.00	\$52,380.00	\$44,400.00	54.12
	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,100.00	\$0.00	\$1,100.00	-\$1,100.00	0
	RENTAL/LEASES	\$7,326.00	\$275.32	\$0.00	\$4,981.50	\$2,344.50	68
	PRINTING	\$1,000.00	\$55.56	\$0.00	\$131.21	\$868.79	13.12
	POSTAGE	\$100.00	\$1.84	\$0.00	\$34.71	\$65.29	34.71
	PHONE	\$1,800.00	\$51.08	\$0.00	\$203.03	\$1,596.97	11.28
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$650.00	\$799.00	44.86
	SUPPLIES	\$500.00	\$92.44	\$0.00	\$386.75	\$113.25	77.35
	PERIODICALS	\$250.00	\$122.63	\$0.00	\$122.63	\$127.37	49.05
	COMPUTER SOFTWARE/LICENSE	\$2,400.00	\$72.00	\$0.00	\$2,849.02	-\$449.02	118.71
	FURNITURE AND EQUIPMENT	\$1,150.00	\$0.00	\$0.00	\$1,142.28	\$7.72	99.33
	COMPUTER HARDWARE	\$21,971.00	\$0.00	\$0.00	\$27,107.22	-\$5,136.22	123.38
	DUES/FEES	\$305.00	\$185.00	\$0.00	\$645.00	-\$340.00	211.48
	TRAVEL EXPENSES/MILEAGE	\$16,475.00	\$151.53	\$0.00	\$11,192.98	\$5,282.02	67.94
	CONFERENCE/CONVENTION/MTG	\$21,600.00	\$0.00	\$0.00	\$4,490.23	\$17,109.77	20.79
		\$440,259.00	-\$51,564.82	\$0.00	\$190,497.55	\$249,761.45	43.27%
	\$2,540,696.02	\$91,010.74	\$112,254.01	\$1,902,549.00	\$556,412.32	74.88%	

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
TIME: 08:54:12

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/17

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,566,560.55	.00
TOTAL	CASH	1,566,560.55	.00
09296	PRE-PAID POSTAGE	202.75	.00
TOTAL	PRE-PAID POSTAGE	202.75	.00
TOTAL ASSETS		1,566,763.30	.00
TOTAL REV CONT		.00	2,508,393.12
TOTAL EXP CONT		1,985,519.01	.00
TOTAL RES FOR ENC		.00	153,937.98
TOTAL ENC CONT		153,937.98	.00
TOTAL REV BUD CONTL		4,760,782.00	.00
TOTAL EXP BUD CONT		.00	4,760,782.00
TOTAL FUND BALANCE		.00	1,043,889.19
TOTAL EQUITIES		6,900,238.99	8,467,002.29
TOTAL REPORT		8,467,002.29	8,467,002.29



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6310 0300 OO RP 01 08012017 NNNNNN 01 002791 0008
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE: 402-387-1350

Union Bank is celebrating its 100th anniversary!
Saturday, August 12th from 5:00pm - 10:00pm at Union Plaza.
Join the party to thank those who've made our success possible.
Check out complete event details at: ubt.com/celebrate100.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/17	63,619.52
NPAIT Sweep Purchase	12,000.00		07/03/17	51,619.52
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.41		07/03/17	51,401.11
DEPOSIT		19,471.67	07/05/17	70,872.78
NPAIT Sweep Purchase	1,000.00		07/05/17	69,872.78
NPAIT Sweep Purchase	19,000.00		07/06/17	50,872.78
DEPOSIT		5,543.48	07/07/17	56,416.26
SYSCO PAYMENTS 059CA000001843		238.21	07/07/17	56,654.47
SYSCO PAYMENTS 061CA000170783		887.04	07/07/17	57,541.51
NPAIT Sweep Purchase	1,000.00		07/10/17	56,541.51
VISA PAYMENT 486551XXXX8112	35.30		07/10/17	56,506.21
VISA PAYMENT 486551XXXX5239	1,304.26		07/10/17	55,201.95
CHECK # 13998	102,126.05		07/10/17	46,924.10
NPAIT Sweep Redemption		97,000.00	07/11/17	50,075.90
DEPOSIT		16,517.74	07/12/17	66,593.64
DEPOSIT		7,799.34	07/13/17	74,392.98
DEPOSIT		15,228.67	07/13/17	89,621.65
DEPOSIT		18,165.94	07/13/17	107,787.59
STATE OF NE ST PAYMENT 262415220		147,500.00	07/13/17	255,287.59
NPAIT Sweep Purchase	2,000.00		07/13/17	253,287.59
CHECK # 13997	49.54		07/13/17	253,238.05
CHECK # 13995	55.44		07/13/17	253,182.61
CHECK # 14002	62.25		07/13/17	253,120.36



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14009	64.00		07/13/17	253,056.36
CHECK # 13980	5,051.50		07/13/17	248,004.86
CHECK # 14005	7,032.00		07/13/17	240,972.86
CHECK # 13996	110,272.00		07/13/17	130,700.86
DEPOSIT		6,327.60	07/14/17	137,028.46
DEPOSIT		8,584.48	07/14/17	145,612.94
NPAIT Sweep Purchase	39,000.00		07/14/17	106,612.94
CHECK # 13992	11.04		07/14/17	106,601.90
CHECK # 13989	264.00		07/14/17	106,337.90
CHECK # 14001	671.52		07/14/17	105,666.38
CHECK # 13982	825.00		07/14/17	104,841.38
CHECK # 13988	1,100.00		07/14/17	103,741.38
CHECK # 13985	3,336.79		07/14/17	100,404.59
CHECK # 14008	17,519.16		07/14/17	82,885.43
CHECK # 14004	28,978.44		07/14/17	53,906.99
CHECK # 13991	66,000.00		07/14/17	12,093.01-
DEPOSIT		2,198.24	07/17/17	9,894.77-
DEPOSIT		24,097.13	07/17/17	14,202.36
NPAIT Sweep Redemption		77,000.00	07/17/17	91,202.36
CHECK # 13984	150.54		07/17/17	91,051.82
CHECK # 13981	287.40		07/17/17	90,764.42
CHECK # 13983	3,320.86		07/17/17	87,443.56
CHECK # 13990	18,250.00		07/17/17	69,193.56
NPAIT Sweep Purchase	6,000.00		07/18/17	63,193.56
CHECK # 13999	150.00		07/18/17	63,043.56
CHECK # 14000	320.64		07/18/17	62,722.92
CHECK # 13987	484.30		07/18/17	62,238.62
DEPOSIT		195.92	07/19/17	62,434.54
NPAIT Sweep Purchase	12,000.00		07/19/17	50,434.54
DEPOSIT		57,862.27	07/20/17	108,296.81
DEPOSIT		26,734.31	07/21/17	135,031.12
DEPOSIT		16,518.33	07/24/17	151,549.45
NPAIT Sweep Purchase	58,000.00		07/24/17	93,549.45
CHECK # 14006	7,200.00		07/24/17	86,349.45
NPAIT Sweep Purchase	20,000.00		07/25/17	66,349.45
DEPOSIT		1,627.32	07/26/17	67,976.77
NPAIT Sweep Purchase	16,000.00		07/26/17	51,976.77
DEPOSIT		2,269.37	07/27/17	54,246.14
CHECK # 13993	11,250.00		07/27/17	42,996.14
DEPOSIT		2,044.28	07/28/17	45,040.42

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



Account Number: 20611699
 Statement Date: 07/31/2017

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		10,000.00	07/28/17	55,040.42
STATE OF NE ST PAYMENT 262415220		60.00	07/28/17	55,100.42
DEPOSIT		300.00	07/31/17	55,400.42
NPAIT Sweep Purchase	3,000.00		07/31/17	52,400.42
BALANCE THIS STATEMENT			07/31/17	52,400.42
TOTAL CREDITS (25)	564,171.34	MINIMUM BALANCE		46,924.10-
TOTAL DEBITS (41)	575,390.44	AVG AVAILABLE BALANCE		54,143.92
		AVERAGE BALANCE		62,303.61

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/13 13980 5,051.50	07/17 13990 18,250.00	07/18 14000 320.64
07/17 13981 287.40	07/14 13991 66,000.00	07/14 14001 671.52
07/14 13982 825.00	07/14 13992 11.04	07/13 14002* 62.25
07/17 13983 3,320.86	07/27 13993* 11,250.00	07/14 14004 28,978.44
07/17 13984 150.54	07/13 13995 55.44	07/13 14005 7,032.00
07/14 13985* 3,336.79	07/13 13996 110,272.00	07/24 14006* 7,200.00
07/18 13987 484.30	07/13 13997 49.54	07/14 14008 17,519.16
07/14 13988 1,100.00	07/10 13998 102,126.05	07/13 14009 64.00
07/14 13989 264.00	07/18 13999 150.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

7/14/2017 \$56,327.60 0

UBT
CHECKING ACCOUNT DEPOSIT

DATE: 7/14/2017
UNION BANK A TRUST

ACCOUNT NUMBER: 20611699
ACCOUNT BALANCE: \$56,327.60

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/14/2017	10327.60	DEPOSIT		10327.60	56327.60
7/14/2017	584.48	DEPOSIT		584.48	56912.08
7/14/2017	584.48	DEPOSIT		584.48	57496.56
7/14/2017	584.48	DEPOSIT		584.48	58081.04
7/14/2017	584.48	DEPOSIT		584.48	58665.52
7/14/2017	584.48	DEPOSIT		584.48	59250.00
7/14/2017	584.48	DEPOSIT		584.48	59834.48
7/14/2017	584.48	DEPOSIT		584.48	60418.96
7/14/2017	584.48	DEPOSIT		584.48	61003.44
7/14/2017	584.48	DEPOSIT		584.48	61587.92
7/14/2017	584.48	DEPOSIT		584.48	62172.40
7/14/2017	584.48	DEPOSIT		584.48	62756.88
7/14/2017	584.48	DEPOSIT		584.48	63341.36
7/14/2017	584.48	DEPOSIT		584.48	63925.84
7/14/2017	584.48	DEPOSIT		584.48	64510.32
7/14/2017	584.48	DEPOSIT		584.48	65094.80
7/14/2017	584.48	DEPOSIT		584.48	65679.28
7/14/2017	584.48	DEPOSIT		584.48	66263.76
7/14/2017	584.48	DEPOSIT		584.48	66848.24
7/14/2017	584.48	DEPOSIT		584.48	67432.72
7/14/2017	584.48	DEPOSIT		584.48	68017.20
7/14/2017	584.48	DEPOSIT		584.48	68601.68
7/14/2017	584.48	DEPOSIT		584.48	69186.16
7/14/2017	584.48	DEPOSIT		584.48	69770.64
7/14/2017	584.48	DEPOSIT		584.48	70355.12
7/14/2017	584.48	DEPOSIT		584.48	70939.60
7/14/2017	584.48	DEPOSIT		584.48	71524.08
7/14/2017	584.48	DEPOSIT		584.48	72108.56
7/14/2017	584.48	DEPOSIT		584.48	72693.04
7/14/2017	584.48	DEPOSIT		584.48	73277.52
7/14/2017	584.48	DEPOSIT		584.48	73862.00
7/14/2017	584.48	DEPOSIT		584.48	74446.48
7/14/2017	584.48	DEPOSIT		584.48	75030.96
7/14/2017	584.48	DEPOSIT		584.48	75615.44
7/14/2017	584.48	DEPOSIT		584.48	76200.00
7/14/2017	584.48	DEPOSIT		584.48	76784.48
7/14/2017	584.48	DEPOSIT		584.48	77368.96
7/14/2017	584.48	DEPOSIT		584.48	77953.44
7/14/2017	584.48	DEPOSIT		584.48	78537.92
7/14/2017	584.48	DEPOSIT		584.48	79122.40
7/14/2017	584.48	DEPOSIT		584.48	79706.88
7/14/2017	584.48	DEPOSIT		584.48	80291.36
7/14/2017	584.48	DEPOSIT		584.48	80875.84
7/14/2017	584.48	DEPOSIT		584.48	81460.32
7/14/2017	584.48	DEPOSIT		584.48	82044.80
7/14/2017	584.48	DEPOSIT		584.48	82629.28
7/14/2017	584.48	DEPOSIT		584.48	83213.76
7/14/2017	584.48	DEPOSIT		584.48	83798.24
7/14/2017	584.48	DEPOSIT		584.48	84382.72
7/14/2017	584.48	DEPOSIT		584.48	84967.20
7/14/2017	584.48	DEPOSIT		584.48	85551.68
7/14/2017	584.48	DEPOSIT		584.48	86136.16
7/14/2017	584.48	DEPOSIT		584.48	86720.64
7/14/2017	584.48	DEPOSIT		584.48	87305.12
7/14/2017	584.48	DEPOSIT		584.48	87889.60
7/14/2017	584.48	DEPOSIT		584.48	88474.08
7/14/2017	584.48	DEPOSIT		584.48	89058.56
7/14/2017	584.48	DEPOSIT		584.48	89643.04
7/14/2017	584.48	DEPOSIT		584.48	90227.52
7/14/2017	584.48	DEPOSIT		584.48	90812.00
7/14/2017	584.48	DEPOSIT		584.48	91396.48
7/14/2017	584.48	DEPOSIT		584.48	91980.96
7/14/2017	584.48	DEPOSIT		584.48	92565.44
7/14/2017	584.48	DEPOSIT		584.48	93149.92
7/14/2017	584.48	DEPOSIT		584.48	93734.40
7/14/2017	584.48	DEPOSIT		584.48	94318.88
7/14/2017	584.48	DEPOSIT		584.48	94903.36
7/14/2017	584.48	DEPOSIT		584.48	95487.84
7/14/2017	584.48	DEPOSIT		584.48	96072.32
7/14/2017	584.48	DEPOSIT		584.48	96656.80
7/14/2017	584.48	DEPOSIT		584.48	97241.28
7/14/2017	584.48	DEPOSIT		584.48	97825.76
7/14/2017	584.48	DEPOSIT		584.48	98410.24
7/14/2017	584.48	DEPOSIT		584.48	98994.72
7/14/2017	584.48	DEPOSIT		584.48	99579.20
7/14/2017	584.48	DEPOSIT		584.48	100163.68
7/14/2017	584.48	DEPOSIT		584.48	100748.16
7/14/2017	584.48	DEPOSIT		584.48	101332.64
7/14/2017	584.48	DEPOSIT		584.48	101917.12
7/14/2017	584.48	DEPOSIT		584.48	102501.60
7/14/2017	584.48	DEPOSIT		584.48	103086.08
7/14/2017	584.48	DEPOSIT		584.48	103670.56
7/14/2017	584.48	DEPOSIT		584.48	104255.04
7/14/2017	584.48	DEPOSIT		584.48	104839.52
7/14/2017	584.48	DEPOSIT		584.48	105424.00
7/14/2017	584.48	DEPOSIT		584.48	106008.48
7/14/2017	584.48	DEPOSIT		584.48	106592.96
7/14/2017	584.48	DEPOSIT		584.48	107177.44
7/14/2017	584.48	DEPOSIT		584.48	107761.92
7/14/2017	584.48	DEPOSIT		584.48	108346.40
7/14/2017	584.48	DEPOSIT		584.48	108930.88
7/14/2017	584.48	DEPOSIT		584.48	109515.36
7/14/2017	584.48	DEPOSIT		584.48	110100.00
7/14/2017	584.48	DEPOSIT		584.48	110684.48
7/14/2017	584.48	DEPOSIT		584.48	111268.96
7/14/2017	584.48	DEPOSIT		584.48	111853.44
7/14/2017	584.48	DEPOSIT		584.48	112437.92
7/14/2017	584.48	DEPOSIT		584.48	113022.40
7/14/2017	584.48	DEPOSIT		584.48	113606.88
7/14/2017	584.48	DEPOSIT		584.48	114191.36
7/14/2017	584.48	DEPOSIT		584.48	114775.84
7/14/2017	584.48	DEPOSIT		584.48	115360.32
7/14/2017	584.48	DEPOSIT		584.48	115944.80
7/14/2017	584.48	DEPOSIT		584.48	116529.28
7/14/2017	584.48	DEPOSIT		584.48	117113.76
7/14/2017	584.48	DEPOSIT		584.48	117698.24
7/14/2017	584.48	DEPOSIT		584.48	118282.72
7/14/2017	584.48	DEPOSIT		584.48	118867.20
7/14/2017	584.48	DEPOSIT		584.48	119451.68
7/14/2017	584.48	DEPOSIT		584.48	120036.16
7/14/2017	584.48	DEPOSIT		584.48	120620.64
7/14/2017	584.48	DEPOSIT		584.48	121205.12
7/14/2017	584.48	DEPOSIT		584.48	121789.60
7/14/2017	584.48	DEPOSIT		584.48	122374.08
7/14/2017	584.48	DEPOSIT		584.48	122958.56
7/14/2017	584.48	DEPOSIT		584.48	123543.04
7/14/2017	584.48	DEPOSIT		584.48	124127.52
7/14/2017	584.48	DEPOSIT		584.48	124712.00
7/14/2017	584.48	DEPOSIT		584.48	125296.48
7/14/2017	584.48	DEPOSIT		584.48	125880.96
7/14/2017	584.48	DEPOSIT		584.48	126465.44
7/14/2017	584.48	DEPOSIT		584.48	127049.92
7/14/2017	584.48	DEPOSIT		584.48	127634.40
7/14/2017	584.48	DEPOSIT		584.48	128218.88
7/14/2017	584.48	DEPOSIT		584.48	128803.36
7/14/2017	584.48	DEPOSIT		584.48	129387.84
7/14/2017	584.48	DEPOSIT		584.48	130000.00
7/14/2017	584.48	DEPOSIT		584.48	130612.16
7/14/2017	584.48	DEPOSIT		584.48	131224.32
7/14/2017	584.48	DEPOSIT		584.48	131836.48
7/14/2017	584.48	DEPOSIT		584.48	132448.64
7/14/2017	584.48	DEPOSIT		584.48	133060.80
7/14/2017	584.48	DEPOSIT		584.48	133672.96
7/14/2017	584.48	DEPOSIT		584.48	134285.12
7/14/2017	584.48	DEPOSIT		584.48	134897.28
7/14/2017	584.48	DEPOSIT		584.48	135509.44
7/14/2017	584.48	DEPOSIT		584.48	136121.60
7/14/2017	584.48	DEPOSIT		584.48	136733.76
7/14/2017	584.48	DEPOSIT		584.48	137345.92
7/14/2017	584.48	DEPOSIT		584.48	137958.08
7/14/2017	584.48	DEPOSIT		584.48	138570.24
7/14/2017	584.48	DEPOSIT		584.48	139182.40
7/14/2017	584.48	DEPOSIT		584.48	139794.56
7/14/2017	584.48	DEPOSIT		584.48	140406.72
7/14/2017	584.48	DEPOSIT		584.48	141018.88
7/14/2017	584.48	DEPOSIT		584.48	141631.04
7/14/2017	584.48	DEPOSIT		584.48	142243.20
7/14/2017	584.48	DEPOSIT		584.48	142855.36
7/14/2017	584.48	DEPOSIT		584.48	143467.52
7/14/2017	584.48	DEPOSIT		584.48	144079.68
7/14/2017	584.48	DEPOSIT		584.48	144691.84
7/14/2017	584.48	DEPOSIT		584.48	145304.00
7/14/2017	584.48	DEPOSIT		584.48	145916.16
7/14/2017	584.48	DEPOSIT		584.48	146528.32
7/14/2017	584.48	DEPOSIT		584.48	147140.48
7/14/2017	584.48	DEPOSIT		584.48	147752.64
7/14/2017	584.48	DEPOSIT		584.48	148364.80
7/14/2017	584.48	DEPOSIT		584.48	148976.96
7/14/2017	584.48	DEPOSIT		584.48	149589.12
7/14/2017	584.48	DEPOSIT		584.48	150201.28
7/14/2017	584.48	DEPOSIT		584.48	150813.44
7/14/2017	584.48	DEPOSIT		584.48	151425.60
7/14/2017	584.48	DEPOSIT		584.48	152037.76
7/14/2017	584.48	DEPOSIT		584.48	152649.92
7/14/2017	584.48	DEPOSIT		584.48	153262.08
7/14/2017	584.48	DEPOSIT		584.48	153874.24
7/14/2017	584.48	DEPOSIT		584.48	154486.40
7/14/2017	584.48	DEPOSIT		584.48	155098.56
7/14/2017	584.48	DEPOSIT		584.48	155710.72
7/14/2017	584.48	DEPOSIT		584.48	156322.88
7/14/2017	584.48	DEPOSIT		584.48	156935.04
7/14/2017	584.48	DEPOSIT		584.48	157547.20
7/14/2017	584.48	DEPOSIT		584.48	158159.36
7/14/2017	584.48	DEPOSIT		584.48	158771.52
7/14/2017	584.48	DEPOSIT		584.48	159383.68
7/14/2017	584.48	DEPOSIT		584.48	160000.00

UBT
CHECKING ACCOUNT DEPOSIT

DATE: 7/14/2017
UNION BANK A TRUST

ACCOUNT NUMBER: 20611699
ACCOUNT BALANCE: \$63,276.00

UBT
CHECKING ACCOUNT DEPOSIT

DATE: 7/14/2017
UNION BANK A TRUST

ACCOUNT NUMBER: 20611699
ACCOUNT BALANCE: \$58,438.00

7/14/2017 \$58,584.48 0

UBT
CHECKING ACCOUNT DEPOSIT

DATE: 7/14/2017
UNION BANK A TRUST

ACCOUNT NUMBER: 20611699
ACCOUNT BALANCE: \$58,584.48

UBT
CHECKING ACCOUNT DEPOSIT

DATE: 7/14/2017
UNION BANK A TRUST

ACCOUNT NUMBER: 20611699
ACCOUNT BALANCE: \$58,584.48

7/17/2017 \$52,198.24 0

UBT
CHECKING ACCOUNT DEPOSIT

DATE: 7/17/2017
UNION BANK A TRUST

ACCOUNT NUMBER: 20611699
ACCOUNT BALANCE: \$52,198.24

UBT
CHECKING ACCOUNT DEPOSIT

DATE:

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13980

AMOUNT: \$*****051.50*

BY THE SUM OF *****051* DOLLARS AND *50* CENTS

TO THE ORDER OF: KSD SCHOOL LAW
301 E. 13TH STREET
SUITES 210
LINCOLN NE 68138

TREASURER: *J. P. [Signature]*

#00013980# 6104910795# 2061 1699#

7/13/2017 \$5,051.50 13980

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13981

AMOUNT: \$*****287.40*

BY THE SUM OF *****287* DOLLARS AND *40* CENTS

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

TREASURER: *J. P. [Signature]*

#00013981# 6104910795# 2061 1699#

7/17/2017 \$287.40 13981

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13982

AMOUNT: \$*****825.00*

BY THE SUM OF *****825* DOLLARS AND *00* CENTS

TO THE ORDER OF: HSD
1311 STOCKWELL STREET
LINCOLN NE 68502

TREASURER: *J. P. [Signature]*

#00013982# 6104910795# 2061 1699#

7/14/2017 \$825.00 13982

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13983

AMOUNT: \$*****320.86*

BY THE SUM OF *****320* DOLLARS AND *86* CENTS

TO THE ORDER OF: ESU 3
8948 SOUTH 110TH STREET
OMAHA NE 68128-9722

TREASURER: *J. P. [Signature]*

#00013983# 6104910795# 2061 1699#

7/17/2017 \$3,320.86 13983

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13984

AMOUNT: \$*****180.54*

BY THE SUM OF *****180* DOLLARS AND *54* CENTS

TO THE ORDER OF: ESU 7
2697 44TH AVENUE
COLUMBUS NE 68601

TREASURER: *J. P. [Signature]*

#00013984# 6104910795# 2061 1699#

7/17/2017 \$150.54 13984

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13985

AMOUNT: \$*****336.79*

BY THE SUM OF *****336* DOLLAR AND *79* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNBY NE 68840-0850

TREASURER: *J. P. [Signature]*

#00013985# 6104910795# 2061 1699#

7/14/2017 \$3,336.79 13985

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13987

AMOUNT: \$*****484.30*

BY THE SUM OF *****484* DOLLARS AND *30* CENTS

TO THE ORDER OF: DEPT. KAMES
87154 54TH AVENUE
LETON NE 68643

TREASURER: *J. P. [Signature]*

#00013987# 6104910795# 2061 1699#

7/18/2017 \$484.30 13987

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13988

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: BLACKBOARD
PO BOX 200284
PITTSBURGH PA 15281-0284

TREASURER: *J. P. [Signature]*

#00013988# 6104910795# 2061 1699#

7/14/2017 \$1,100.00 13988

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13989

AMOUNT: \$*****264.00*

BY THE SUM OF *****264* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOURNALIST.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732357
DALLAS TX 75273-2357

TREASURER: *J. P. [Signature]*

#00013989# 6104910795# 2061 1699#

7/14/2017 \$264.00 13989

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13990

AMOUNT: \$*****18,250.00*

BY THE SUM OF *****18250* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEY2ED
426 VERANDAUM LAURE
FRANKLIN TN 37064

TREASURER: *J. P. [Signature]*

#00013990# 6104910795# 2061 1699#

7/17/2017 \$18,250.00 13990

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13991

AMOUNT: \$*****66,000.00*

BY THE SUM OF *****66000* DOLLARS AND *00* CENTS

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

TREASURER: *J. P. [Signature]*

#00013991# 6104910795# 2061 1699#

7/14/2017 \$66,000.00 13991

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13992

AMOUNT: \$*****11.00*

BY THE SUM OF *****11* DOLLARS AND *00* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6910 NORTH 94TH STREET
TAMPA FL 33619

TREASURER: *J. P. [Signature]*

#00013992# 6104910795# 2061 1699#

7/14/2017 \$11.04 13992



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

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

CHECK DATE: 07/07/17 CHECK NO.: 13993

AMOUNT: \$*****2,250.00*

BY THE SUM OF *****1250* DOLLARS AND *00* CENTS

TO THE ORDER OF: NESTOR WOODS
90 OLD EREMESH TURNPIKE
DANBURY CT 06810

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013993# 6104910795# 7061 1699#

7/27/2017 \$11,250.00 13993

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13995

AMOUNT: \$*****55.44*

BY THE SUM OF *****55* DOLLARS AND *44* CENTS

TO THE ORDER OF: MIMOST TECHNOLOGY PRODUCTS
PO BOX 1311
SIOUX CITY IA 51102

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013995# 6104910795# 7061 1699#

7/13/2017 \$655.44 13995

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13996

AMOUNT: \$*****110,272.00*

BY THE SUM OF *****110272* DOLLARS AND *00* CENTS

TO THE ORDER OF: MOVIE LICENSING USA
2844 PAVANERS CIRCLE
CHICAGO IL 60674

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013996# 6104910795# 7061 1699#

7/13/2017 \$110,272.00 13996

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13997

AMOUNT: \$*****49.54*

BY THE SUM OF *****49* DOLLARS AND *54* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
21456 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013997# 6104910795# 7061 1699#

7/13/2017 \$49.54 13997

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13998

AMOUNT: \$*****102,126.05*

BY THE SUM OF *****102126* DOLLARS AND *05* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINS WORTH NE 68210

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013998# 6104910795# 7061 1699#

7/10/2017 \$102,126.05 13998

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

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

CHECK DATE: 07/07/17 CHECK NO.: 13999

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: ESU 8
306 WEST COURT
KEAUCHEE NE 68310

PRESIDENT: [Signature]
TREASURER: [Signature]

#00013999# 6104910795# 7061 1699#

7/18/2017 \$150.00 13999

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

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

CHECK DATE: 07/07/17 CHECK NO.: 14000

AMOUNT: \$*****320.64*

BY THE SUM OF *****320* DOLLARS AND *64* CENTS

TO THE ORDER OF: SCOTT SHANNON
5028 S. 133RD ST.
OMAHA NE 68117

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014000# 6104910795# 7061 1699#

7/18/2017 \$320.64 14000

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

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

CHECK DATE: 07/07/17 CHECK NO.: 14001

AMOUNT: \$*****671.52*

BY THE SUM OF *****671* DOLLARS AND *52* CENTS

TO THE ORDER OF: ERIC FUEHLING
9110 FOXTAIL DRIVE
LEWISVILLE NE 68524

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014001# 6104910795# 7061 1699#

7/14/2017 \$671.52 14001

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

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

CHECK DATE: 07/07/17 CHECK NO.: 14002

AMOUNT: \$*****62.25*

BY THE SUM OF *****62* DOLLARS AND *25* CENTS

TO THE ORDER OF: DEB HEALING
11906 WOODBORTH AVE
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014002# 6104910795# 7061 1699#

7/13/2017 \$62.25 14002

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

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

CHECK DATE: 07/07/17 CHECK NO.: 14004

AMOUNT: \$*****28,978.44*

BY THE SUM OF *****28978* DOLLARS AND *44* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014004# 6104910795# 7061 1699#

7/14/2017 \$28,978.44 14004

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

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

CHECK DATE: 07/07/17 CHECK NO.: 14005

AMOUNT: \$*****7,032.00*

BY THE SUM OF *****7032* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
303 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014005# 6104910795# 7061 1699#

7/13/2017 \$7,032.00 14005

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

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

CHECK DATE: 07/07/17 CHECK NO.: 14006

AMOUNT: \$*****7,200.00*

BY THE SUM OF *****7200* DOLLARS AND *00* CENTS

TO THE ORDER OF: PINGPONG TECHNOLOGIES LLC
3189 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT: [Signature]
TREASURER: [Signature]

#00014006# 6104910795# 7061 1699#

7/24/2017 \$7,200.00 14006

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

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 07/10/17
CHECK NO.: 14008

AMOUNT: \$*****17,519.16*

By THE SUM OF *****17519* DOLLARS AND *16* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PAY TO THE ORDER OF: *[Signature]*

PREPARED BY: *[Signature]*

⑆00014008⑆ ⑆106910795⑆ ⑆0611699⑆

7/14/2017 \$17,519.16 14008

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

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 07/10/17
CHECK NO.: 14009

AMOUNT: \$*****64.00*

By THE SUM OF *****64* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDREGE NE 68949

PAY TO THE ORDER OF: *[Signature]*

PREPARED BY: *[Signature]*

⑆00014009⑆ ⑆106910795⑆ ⑆0611699⑆

7/13/2017 \$64.00 14009



Nebraska Public Agency Investment Trust

Account Statement

July 1, 2017 to July 31, 2017

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

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

Account Number: XXXXX5-001

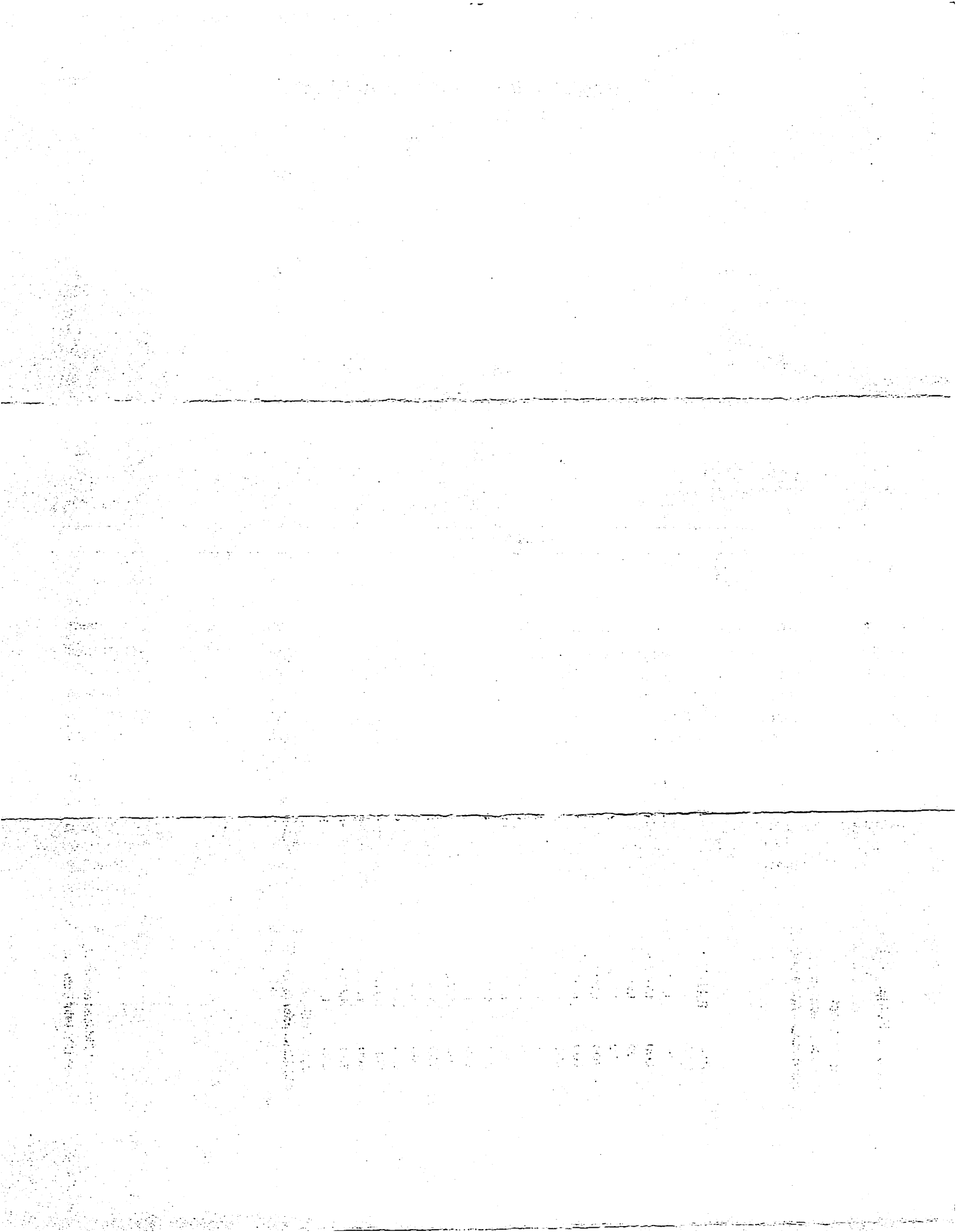
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,523,039.03	\$1,523,039.03

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
7/1/2017		Beginning Shares Balance	1,517,315.30	\$1,517,315.30
7/3/2017	7/3/2017	Purchase	12,000.00	\$12,000.00
7/5/2017	7/5/2017	Purchase	1,000.00	\$1,000.00
7/6/2017	7/6/2017	Purchase	19,000.00	\$19,000.00
7/10/2017	7/10/2017	Purchase	1,000.00	\$1,000.00
7/11/2017	7/11/2017	Redemption	(97,000.00)	(\$97,000.00)
7/13/2017	7/13/2017	Purchase	2,000.00	\$2,000.00
7/14/2017	7/14/2017	Purchase	39,000.00	\$39,000.00
7/17/2017	7/17/2017	Redemption	(77,000.00)	(\$77,000.00)
7/18/2017	7/18/2017	Purchase	6,000.00	\$6,000.00
7/19/2017	7/19/2017	Purchase	12,000.00	\$12,000.00
7/24/2017	7/24/2017	Purchase	58,000.00	\$58,000.00
7/25/2017	7/25/2017	Purchase	20,000.00	\$20,000.00
7/26/2017	7/26/2017	Purchase	16,000.00	\$16,000.00
7/28/2017	7/28/2017	Redemption	(10,000.00)	(\$10,000.00)
7/31/2017	7/31/2017	Purchase	3,000.00	\$3,000.00
7/31/2017	7/31/2017	Interest	723.73	\$723.73
Total :			1,523,039.03	\$1,523,039.03



Accrual Details for Holdings between 07/01/2017 and 07/31/2017

Fund: NPAIT

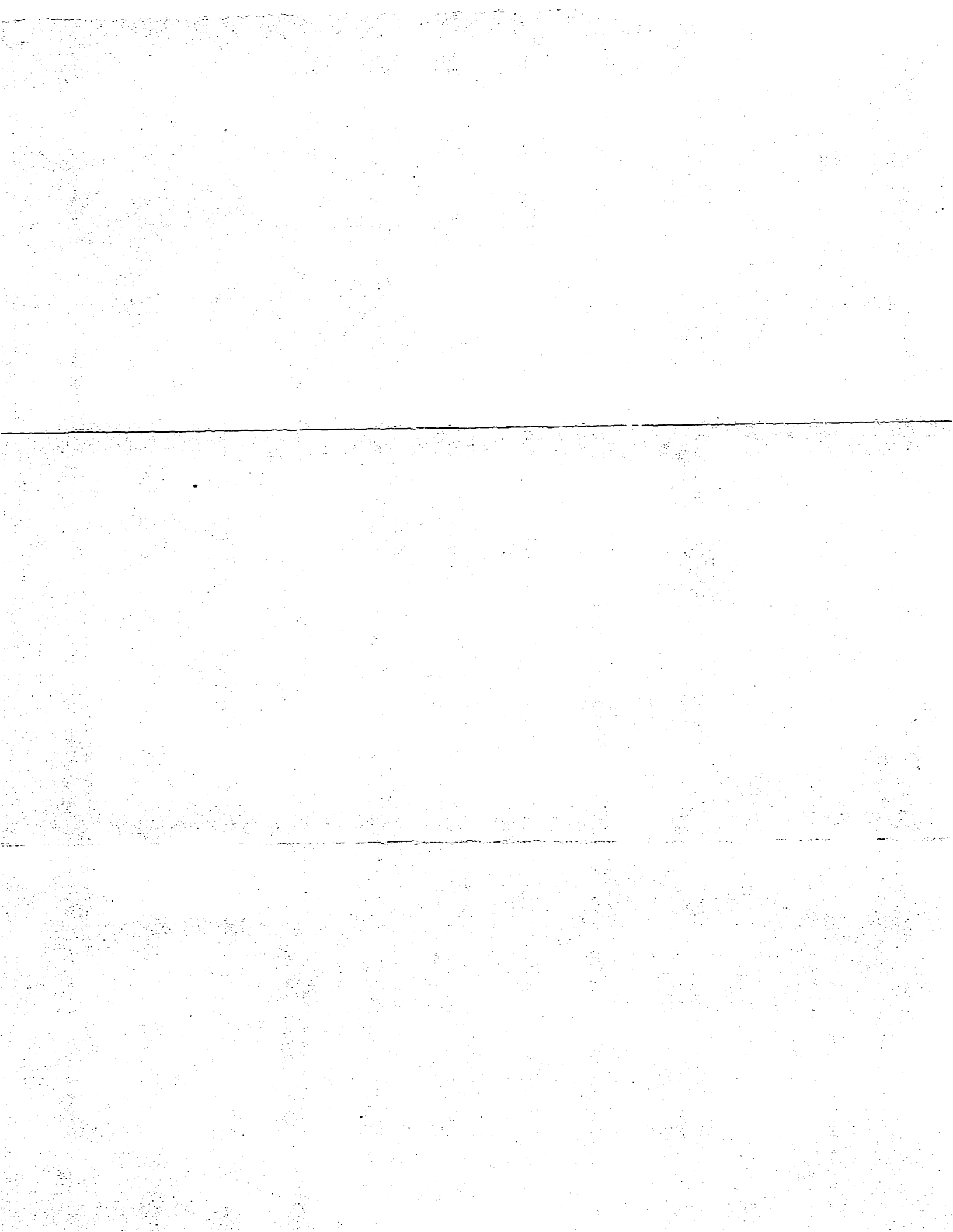
Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
07/03/2017	EOD	1,529,315.3000	0.0000316242	48.36	0.00	0.00	48.38
07/05/2017	EOD	1,530,315.3000	0.0000166533	25.48	0.00	0.00	73.87
07/06/2017	EOD	1,549,315.3000	0.0000160417	24.85	0.00	0.00	98.72
07/07/2017	EOD	1,549,315.3000	0.0000468723	72.62	0.00	0.00	171.34
07/10/2017	EOD	1,550,315.3000	0.0000157734	24.45	0.00	0.00	195.80
07/11/2017	EOD	1,453,315.3000	0.0000164876	23.96	0.00	0.00	219.76
07/12/2017	EOD	1,453,315.3000	0.0000163779	23.80	0.00	0.00	243.56
07/13/2017	EOD	1,455,315.3000	0.0000164900	24.00	0.00	0.00	267.56
07/14/2017	EOD	1,494,315.3000	0.0000495441	74.03	0.00	0.00	341.59
07/17/2017	EOD	1,417,315.3000	0.0000165414	23.44	0.00	0.00	365.04
07/18/2017	EOD	1,423,315.3000	0.0000164260	23.38	0.00	0.00	388.42
07/19/2017	EOD	1,435,315.3000	0.0000167565	24.05	0.00	0.00	412.47
07/20/2017	EOD	1,435,315.3000	0.0000167605	24.06	0.00	0.00	436.52
07/21/2017	EOD	1,435,315.3000	0.0000516217	74.09	0.00	0.00	510.62
07/24/2017	EOD	1,493,315.3000	0.0000174401	26.04	0.00	0.00	536.66
07/25/2017	EOD	1,513,315.3000	0.0000177545	26.87	0.00	0.00	563.53
07/26/2017	EOD	1,529,315.3000	0.0000178564	27.31	0.00	0.00	590.84
07/27/2017	EOD	1,529,315.3000	0.0000179668	27.48	0.00	0.00	618.31
07/28/2017	EOD	1,519,315.3000	0.0000520479	79.08	0.00	0.00	697.39
07/31/2017	EOD	1,523,039.0300	0.0000173136	26.37	0.00	723.73	0.03
Total: Accrual computed without daily compounding					0.03		
Accrued Dividend prior to 07/01/2017: 0.02							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only



July 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,580,934.82

Cleared Deposits/Cash Receipts: \$ 380,171.34

Deposits \$ 45,153.92

Journal Entries \$ 335,017.42

Interest Earned: \$ 723.73

Cleared Checks/Payments: \$ 386,390.44

Payments Cleared \$ 386,390.44

Ending Bank Balance: \$1,575,439.45

Reconciliation Completed By:  08/17/17

Reconciliation Reviewed By: _____

Details Report Search



Date: 08/17/2017 Period: 12/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 07/01/2017 Beginning Balance * 1,580,934.82
 Statement End Date * 08/02/2017 Ending Balance * 1,575,439.45

Interest/Fees

Date * 07/31/2017 Complete
 Period * 11 Interest Earned * 723.73
 Year * 2017 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74

Transaction Totals

Deposits 90,657.36
 Payments 395,269.34
 Journal Entries 336,079.97
 Book Balance 1,613,126.54
 Bank Ending Balance 1,575,439.45 ✓

Cleared Amounts

Bank Beginning Balance 1,580,934.82 ✓
 Deposits 45,153.92
 Payments 386,390.44
 Journal Entries 335,017.42
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 723.73
 Fees Charged 0.00
 Reconciled Ending Balance 1,575,439.45 ✓

Uncleared Amounts

Deposits 45,503.44
 Payments 8,878.90
 Journal Entries 1,062.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 08/17/2017
TIME: 08:54:44

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: 07/01/2017 BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
STATEMENT END DATE: 08/02/2017 ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	07/13/2017		887.04	COOP SYSCO ADMIN FEE	070717PQ
Y	07/13/2017		238.21	COOP SYSCO DENVER ADMIN F	070717PQ
Y	07/18/2017		51.33	COOP MIDWEST TECH ADM FEE	071417PQ
Y	07/18/2017		1,567.57	COOP VOSS LIGHTING FEE	071417PQ
Y	07/18/2017		41.33	COOP INSIGHT ADMIN FEE	071717PQ
Y	07/19/2017		135.92	COOP KONICA MINOLTA	071917PQ
Y	07/21/2017		30,754.00	SRS ESU2 DOUBLE PAYMENT	072017PQ
Y	07/24/2017		132.34	COOP MNJ TECH ADMIN FEE	072417PQ
Y	07/24/2017		10,977.54	COOP SCHOOL SPECIALTY	072417PQ
Y	08/02/2017		349.82	COOP SCHOOL DUDE ADMIN FE	072717PQ
Y	08/02/2017		18.82	COOP MACKIN ADMIN FEE	072817PQ
DEPOSIT: BLANK		07/28/2017	90,657.36		
TOTAL DEPOSITS			90,657.36		
TOTAL CLEARED DEPOSITS			45,153.92		
TOTAL UNCLEARED DEPOSITS			45,503.44		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2017 BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
 STATEMENT END DATE: 08/02/2017 ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	07/13/2017	119	19,471.67	RECEIVABLE-RC- 070517PQ	070517PQ	
Y	07/13/2017	120	5,543.48	RECEIVABLE-RC- 070717PQ	070717PQ	
Y	07/13/2017	121	16,517.74	RECEIVABLE-RC- 071217PQ	071217PQ	
Y	07/13/2017	122	147,500.00	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	123	18,165.94	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	124	15,228.67	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	125	7,799.34	RECEIVABLE-RC- 071317PQ	071317PQ	
Y	07/18/2017	126	8,584.48	RECEIVABLE-RC- 071417PQ	071417PQ	
Y	07/18/2017	127	4,708.70	RECEIVABLE-RC- 071417PQ	071417PQ	
Y	07/18/2017	128	25,659.54	RECEIVABLE-RC- 071717PQ	071717PQ	
Y	07/18/2017	129	594.50	RECEIVABLE-RC- 071717PQ	071717PQ	
Y	07/19/2017	130	60.00	RECEIVABLE-RC- 071917PQ	071917PQ	
Y	07/21/2017	132	27,108.27	RECEIVABLE-RC- 072017PQ	072017PQ	
Y	07/21/2017	133	26,734.31	RECEIVABLE-RC- 072117PQ	072117PQ	
Y	07/24/2017	134	5,408.45	RECEIVABLE-RC- 072417PQ	072417PQ	
Y	08/02/2017	135	1,627.32	RECEIVABLE-RC- 072617PQ	072617PQ	
Y	08/02/2017	136	1,919.55	RECEIVABLE-RC- 072717PQ	072717PQ	
Y	08/02/2017	137	1,985.46	RECEIVABLE-RC- 072817PQ	072817PQ	
Y	08/02/2017	138	100.00	RECEIVABLE-RC- 072817PQ	072817PQ	
Y	08/02/2017	139	300.00	RECEIVABLE-RC- 073117PQ	073117PQ	

TOTAL JOURNAL ENTRIES 336,079.97
 TOTAL CLEARED JOURNAL ENTRIES 335,017.42
 TOTAL UNCLEARED JOURNAL ENTRIES 1,062.55

EFINANCE - POWERSCHOOL
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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: 07/01/2017
 STATEMENT END DATE: 08/02/2017

BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
 ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/07/2017	13980	5,051.50	MANUAL	08/02/2017	1247	KSB SCHOOL LAW
Y	07/07/2017	13981	287.40	MANUAL	08/02/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/07/2017	13982	825.00	MANUAL	08/02/2017	1041	NASB
Y	07/07/2017	13983	3,320.86	MANUAL	08/02/2017	1057	ESU 3
Y	07/07/2017	13984	150.54	MANUAL	08/02/2017	1151	ESU 7
Y	07/07/2017	13985	3,336.79	MANUAL	08/02/2017	1067	ESU 10
N	07/07/2017	13986	181.90	MANUAL		1087	RHONDA EIS
Y	07/07/2017	13987	484.30	MANUAL	08/02/2017	1314	BETH KABES
Y	07/07/2017	13988	1,100.00	MANUAL	08/02/2017	1006	BLACKBOARD
Y	07/07/2017	13989	264.00	MANUAL	08/02/2017	1397	JOURNEYED.COM INC.
Y	07/07/2017	13990	18,250.00	MANUAL	08/02/2017	1154	KEY2ED
Y	07/07/2017	13991	66,000.00	MANUAL	08/02/2017	1026	NORTHWEST EVALUATION ASSOCIATION
Y	07/07/2017	13992	11.04	MANUAL	08/02/2017	1132	PYRAMID SCHOOL PRODUCTS
Y	07/07/2017	13993	11,250.00	MANUAL	08/02/2017	1400	WESTON WOODS
N	07/07/2017	13994	185.00	MANUAL		1022	N.A.M.T.C.
Y	07/07/2017	13995	55.44	MANUAL	08/02/2017	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	07/07/2017	13996	110,272.00	MANUAL	08/02/2017	1379	MOVIE LICENSING USA
Y	07/07/2017	13997	49.54	MANUAL	08/02/2017	1130	SCHOOL SPECILATY INC.
Y	07/07/2017	13998	102,126.05	MANUAL	08/02/2017	1064	ESU 17
Y	07/07/2017	13999	150.00	MANUAL	08/02/2017	1150	ESU 5
Y	07/07/2017	14000	320.64	MANUAL	08/02/2017	1086	SCOTT ISAACSON
Y	07/07/2017	14001	671.52	MANUAL	08/02/2017	1111	WADE FRUHLING
Y	07/07/2017	14002	62.25	MANUAL	08/02/2017	1061	DEB HERICKS
N	07/07/2017	14003	8,512.00	MANUAL		1300	DISNEY EDUCATIONAL PRODUCTIONS
Y	07/07/2017	14004	28,978.44	MANUAL	08/02/2017	1038	WORLD BOOK
Y	07/07/2017	14005	7,032.00	MANUAL	08/02/2017	1247	KSB SCHOOL LAW
Y	07/07/2017	14006	7,200.00	MANUAL	08/02/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	07/07/2017	EFT00059	218.41	MANUAL	08/02/2017	1044	SPECTRUM BUSINESS
Y	07/07/2017	EFT00060	1,339.56	MANUAL	08/02/2017	1039	UNION BANK & TRUST COMPANY
Y	07/10/2017	14008	17,519.16	MANUAL	08/02/2017	1038	WORLD BOOK
Y	07/10/2017	14009	64.00	MANUAL	08/02/2017	1108	ESU 11

TOTAL PAYMENTS 395,269.34
 TOTAL CLEARED PAYMENTS 386,390.44
 TOTAL UNCLEARED PAYMENTS 8,878.90

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2017
STATEMENT END DATE: 08/02/2017

BEGINNING BALANCE: 1,580,934.82 INTEREST EARNED: 723.73
ENDING BALANCE: 1,575,439.45 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/10/2017	14007	17,519.16	MANUAL	07/10/2017	1038	WORLD BOOK

TOTAL VOIDS 17,519.16
TOTAL CLEARED VOIDS 17,519.16
TOTAL UNCLEARED VOIDS 0.00

July 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2016 =		\$1,043,598.38		
As of July 1, 2017 =		<u>\$1,580,934.82</u>		
	July 2017 Receipts	July 2017 Disbursements	July 2016 Receipts	July 2016 Disbursements
ESUCC Admin	\$7,979.73	(\$17,515.86)	\$156.42	(\$26,739.87)
COOP	\$165,649.60	(\$184,844.88)	\$40,832.29	(\$84,390.84)
DEC	\$74,947.00	(\$23,380.34)	\$4,251.00	(\$30,362.25)
IMAT	\$66,065.00	(\$31,732.88)	\$5,878.00	(\$121,454.27)
LMS	\$1,390.74	\$0.00	\$18,000.00	(\$27,537.87)
SRS	\$49,423.00	(\$32,749.85)	\$0.00	(\$32,132.90)
PDO	\$15,440.00	(\$105,045.53)	\$14,364.00	(\$99,397.80)
	\$380,895.07	(\$395,269.34)	\$83,481.71	(\$422,015.80)
ESUCC Reserve	\$250,000.00			
As of July 31, 2017 =	\$1,566,560.55		July 31, 2016 =	\$1,228,304.63

Outstanding Receipts	
ESUCC Admin.	\$3,270.59
ESUs, Lobbyist Fee (ESU 6)	\$3,270.59
COOP	\$121,526.54
Annual Buy Vendor Admin Fees	\$90,361.59
AEPA School Orders Worldbook/Canvas/Movie Lic.	\$29,097.21
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,067.74
DEC	\$0.00
	\$0.00
IMAT	\$43,131.00
ESUs, MSA Fee (ESU 6)	\$10,800.00
IMAT Special Projects	\$32,331.00
LMS	\$0.00
	\$0.00
SRS	\$0.00
	\$0.00
PDO	\$4,040.00
PD Fees	\$0.00
NWEA Training/Fees	\$4,040.00
Total:	\$171,968.13

FY Net Activity 07/31/17	
ESUCC Admin	\$55,547.27
COOP	(\$41,425.89)
DEC	\$87,112.06
IMAT	\$153,274.99
LMS	\$33,696.74
SRS	\$159,970.79
PDO	\$74,786.21
	\$522,962.17

Budget Notes/Comments, July 2017:	
44.94%	Total Budget Usage
74.88%	Adjusted Budget Usage
91.63%	Budget Usage Average (11 months)

Notes/Special Receipts, July 2017:	
\$147,500.00	NDE MOU Funds

Notes/Special Disbursements, July 2017:	
\$66,000.00	NWEA Trainings
\$11,250.00	Weston Wood Renewal
\$110,272.00	Movie Licenses
\$8,512.00	Disney Renewal
\$46,497.60	World Book Renewals

August Expenses, Payable 08/29/17, Total \$201,936.12	
Mindshine	\$7,200.00
World Book	\$22,483.51
IMAT Projects, Cont Service	\$6,600.00
August Expenses, Payable 09/08/17, Total \$215,338.33	
AESA State Membership	\$7,005.00
NROC	\$130,000.00
ESM	\$33,333.33
Equal Level	\$45,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	124,264.00	3,208.99	.00	89,863.90	34,400.10	72.32
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,974.00	753.42	.00	6,198.95	2,775.05	69.08
22200	RETIREMENT	12,275.00	1,033.71	.00	10,310.03	1,964.97	83.99
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	3.50	-3.50	.00
22400	WORK COMP	745.00	62.59	.00	624.26	120.74	83.79
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	30,200.00	.00	.00	28,100.00	2,100.00	93.05
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	23,650.00	2,941.21	.00	11,895.89	11,754.11	50.30
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,516.35	-516.35	117.21
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	395.04	.00	3,950.40	28.60	99.28
23280	INSURANCE/BONDS	10,292.00	.00	.00	4,209.00	6,083.00	40.90
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	54.77	.00	1,091.99	908.01	54.60
23810	POSTAGE	750.00	23.41	.00	276.29	473.71	36.84
23820	PHONE	600.00	102.15	.00	456.24	143.76	76.04
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	21.22	.00	506.60	-106.60	126.65
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	48.00	.00	96.00	-96.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,655.00	2,024.00	87.09
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	17.50	.00	15,746.19	9,530.81	62.29
26800	CONFERENCE/CONVENTION/MTG	9,600.00	1,392.88	.00	14,071.23	-4,471.23	146.58
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	29,975.00	.00	.00	29,975.00	.00	100.00
TOTAL	GENERAL ESUCC/ADM	319,740.00	10,261.24	.00	249,886.41	69,853.59	78.15

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	243,661.00	9,435.18	.00	181,416.03	62,244.97	74.45
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,594.00	1,273.71	.00	12,261.21	3,332.79	78.63
22200	RETIREMENT	24,068.00	2,006.99	.00	20,069.90	3,998.10	83.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	5.30	-5.30	.00
22400	WORK COMP	1,462.00	121.78	.00	1,217.80	244.20	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	12,689.09	640.91	95.19
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	53,650.00	2,941.19	.00	26,973.36	26,676.64	50.28
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	14,236.00	1,186.36	.00	11,863.60	2,372.40	83.34
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	17.50	.00	349.74	50.26	87.44
23810	POSTAGE	1,500.00	2.51	.00	930.63	569.37	62.04
23820	PHONE	1,008.00	84.00	.00	840.00	168.00	83.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	100.00	498.00	16.72
24100	SUPPLIES	2,000.00	11.04	6.00	655.95	1,344.05	32.80
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	72.00	.00	192,172.34	109,327.66	63.74
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,250.00	.00	.00	1,956.50	293.50	86.96
26300	DUES/FEES	3,210.00	.00	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	.00	.00	11,887.63	1,112.37	91.44
26800	CONFERENCE/CONVENTION/MTG	8,000.00	.00	.00	6,836.72	1,163.28	85.46
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	17,194.79	6.00	485,381.56	216,969.44	69.11

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	14,494.77	.00	231,902.40	72,605.60	76.16
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,466.00	1,765.76	.00	17,570.86	3,895.14	81.85
22200	RETIREMENT	30,079.00	2,506.76	.00	25,056.78	5,022.22	83.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	68.30	-68.30	.00
22400	WORK COMP	1,827.00	152.49	.00	1,524.24	302.76	83.43
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	2,065.67	104.33	95.19
23170	LEGAL SERVICES	3,850.00	478.80	.00	1,936.54	1,913.46	50.30
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,184.44	.00	12,694.51	1,518.49	89.32
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	132.91	167.09	44.30
23810	POSTAGE	50.00	.46	.00	30.01	19.99	60.02
23820	PHONE	800.00	104.75	.00	765.69	34.31	95.71
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.73	.00	2,264.94	3,207.06	41.39
24100	SUPPLIES	500.00	.00	.00	68.32	431.68	13.66
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	13,550.00	83.30	.00	5,394.10	8,155.90	39.81
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	450.06	-450.06	.00
25600	COMPUTER HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	565.50	.00	3,864.14	5,667.86	40.54
26800	CONFERENCE/CONVENTION/MTG	4,000.00	298.02	.00	389.88	3,610.12	9.75
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	466,492.00	21,867.31	.00	327,410.25	139,081.75	70.19

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	25,472.00	2,402.83	.00	23,754.26	1,717.74	93.26
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	1,478.82	355.18	80.63
22200	RETIREMENT	2,516.00	237.35	.00	2,346.43	169.57	93.26
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	153.00	14.39	.00	142.25	10.75	92.97
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	12.42	-12.42	.00
24100	SUPPLIES	.00	.00	.00	9.98	-9.98	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,826.52	.00	27,754.22	2,220.78	92.59

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.85	2,499.15	37.52
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	2.97	.00	38.08	211.92	15.23
24100	SUPPLIES	500.00	.00	.00	38.37	461.63	7.67
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	349.65	.00	349.65	650.35	34.97
26800	CONFERENCE/CONVENTION/MTG	12,500.00	1,954.89	248.01	21,094.41	-8,594.41	168.76
TOTAL	PROF DEV PD ESU	19,250.00	2,307.51	248.01	23,021.36	-3,771.36	119.59

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	775,000.00	.00	.00	.00	775,000.00	.00
TOTAL	PROF DEV PD FEDERAL	775,000.00	.00	.00	.00	775,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,100.00	.00	.00	25,100.00	-20,000.00	492.16
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	1,684.35	-184.35	112.29
TOTAL	PROF DEV NOC ESU	27,600.00	.00	.00	26,784.35	815.65	97.04

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	9,300.00	.00	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	643.41	.00	4,933.70	4,546.30	52.04
TOTAL	PROF DEV SDA ESU	18,780.00	643.41	.00	12,718.35	6,061.65	67.72
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	457.50	.00	907.50	92.50	90.75
23190	PROFESSIONAL DEVELOPMENT	14,000.00	18,250.00	.00	18,250.00	-4,250.00	130.36
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	1,182.00	.00	1,350.55	-350.55	135.06
TOTAL	PROF DEV ESPD ESU	16,000.00	19,889.50	.00	20,508.05	-4,508.05	128.18
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	.00	.00	3,500.00	.00	100.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	425.20	.00	2,955.20	-55.20	101.90
TOTAL	PROF DEV TAG ESU	8,400.00	425.20	.00	6,455.20	1,944.80	76.85
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	57,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	66,157.50	.00	112,088.95	-81,838.95	370.54
TOTAL	PROF DEV NWEA ESU	87,250.00	66,157.50	.00	169,088.95	-81,838.95	193.80
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	12,302.50	13,197.50	48.25
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	1.38	-1.38	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	11,631.95	-11,631.95	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	23,935.83	1,564.17	93.87
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	26,000.00	.00	.00	30,442.99	-4,442.99	117.09
23190	PROFESSIONAL DEVELOPMENT	9,400.00	.00	.00	11,112.72	-1,712.72	118.22

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
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
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	11,750.00	-11,750.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	159.41	.00	314.03	-314.03	.00
TOTAL	GEN GRANT	.00	159.41	.00	12,064.03	-12,064.03	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	4,786.00	.00	4,786.00	-4,786.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	161.23	.00	284.49	-284.49	.00
TOTAL	TECH INF	.00	4,947.23	.00	5,070.49	-5,070.49	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	7,200.00	.00	7,200.00	-7,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	7,200.00	.00	7,200.00	-7,200.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	145.00	-145.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	332.77	.00	3,582.90	-3,582.90	.00
TOTAL	BLENDED	.00	332.77	.00	3,727.90	-3,727.90	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	.00	.00	.00	50,000.00	-50,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	231.51	-231.51	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	3,440.77	-3,440.77	.00
TOTAL	NROC	.00	.00	.00	53,672.28	-53,672.28	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	3,289.00	.00	.00	1,644.33	1,644.67	49.99
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	223.00	.00	.00	111.56	111.44	50.03
22200	RETIREMENT	325.00	.00	.00	162.42	162.58	49.98
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	20.00	.00	.00	9.88	10.12	49.40
23180	CONTRACTED SERVICES	6,666.00	.00	.00	20,717.33	-14,051.33	310.79
24100	SUPPLIES	.00	.00	.00	50.00	-50.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	600.00	.00	.00	461.55	138.45	76.93
26800	CONFERENCE/CONVENTION/MTG	21,000.00	.00	.00	16,560.00	4,440.00	78.86
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	32,123.00	.00	.00	39,717.07	-7,594.07	123.64
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	1,999.00	198,001.00	1.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	200,000.00	.00	.00	1,999.00	198,001.00	1.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	.00	4,500.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,000.00	159.45	.00	849.95	1,150.05	42.50
TOTAL	PROF DEV IMAT ESU	6,500.00	159.45	.00	849.95	5,650.05	13.08
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	328.24	421.76	43.77

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	5,268.75	13,781.25	27.66

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	105,221.00	-34,153.68	.00	6,711.30	98,509.70	6.38
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,428.00	677.19	.00	6,486.36	-58.36	100.91
22200	RETIREMENT	8,568.00	926.27	.00	9,262.73	-694.73	108.11
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	21.00	-21.00	.00
22400	WORK COMP	521.00	56.21	.00	562.10	-41.10	107.89
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	1,032.82	52.18	95.19
23170	LEGAL SERVICES	1,925.00	239.40	.00	968.27	956.73	50.30
23180	CONTRACTED SERVICES	35,100.00	.00	.00	3,000.00	32,100.00	8.55
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,919.00	148.19	.00	4,731.90	187.10	96.20
23500	ADVERTISING	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	1.84	.00	21.74	28.26	43.48
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	650.00	895.00	42.07
24100	SUPPLIES	50.00	28.32	.00	63.70	-13.70	127.40
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,550.00	24.00	.00	48.00	2,502.00	1.88
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	400.00	.00	.00	112.50	287.50	28.13
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	181.90	.00	1,396.33	1,203.67	53.71
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	156.01	7,743.99	1.97
26850	PROGRAM PURCHASES	257,250.00	20,006.98	112,000.00	132,756.98	124,493.02	51.61
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	436,112.00	-11,796.28	112,000.00	167,981.74	268,130.26	38.52

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	222,294.00	-45,474.63	.00	50,963.24	171,330.76	22.93
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	17,285.00	1,233.06	.00	11,470.52	5,814.48	66.36
22200	RETIREMENT	23,157.00	1,764.41	.00	17,546.64	5,610.36	75.77
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	35.00	-35.00	.00
22400	WORK COMP	1,407.00	107.04	.00	1,064.48	342.52	75.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	1,032.83	52.17	95.19
23170	LEGAL SERVICES	1,925.00	239.40	.00	968.28	956.72	50.30
23180	CONTRACTED SERVICES	96,780.00	-11,610.00	.00	52,380.00	44,400.00	54.12
23190	PROFESSIONAL DEVELOPMENT	.00	1,100.00	.00	1,100.00	-1,100.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	7,326.00	275.32	.00	4,981.50	2,344.50	68.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	55.56	.00	131.21	868.79	13.12
23810	POSTAGE	100.00	1.84	.00	34.71	65.29	34.71
23820	PHONE	1,800.00	51.08	.00	203.03	1,596.97	11.28
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	650.00	799.00	44.86
24100	SUPPLIES	500.00	92.44	.00	386.75	113.25	77.35
24400	PERIODICALS	250.00	122.63	.00	122.63	127.37	49.05
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	2,400.00	72.00	.00	2,849.02	-449.02	118.71
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	1,150.00	.00	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	27,107.22	-5,136.22	123.38
26300	DUES/FEES	305.00	185.00	.00	645.00	-340.00	211.48
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	151.53	.00	11,192.98	5,282.02	67.94
26800	CONFERENCE/CONVENTION/MTG	21,600.00	.00	.00	4,490.23	17,109.77	20.79

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ESU COORDINATING COUNCIL
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PAGE NUMBER: 10
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 ACCOUNTING PERIOD: 11/17

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	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	-51,564.82	.00	190,497.55	249,761.45	43.27

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.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
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.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
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

ORG UNIT - 0170300000 - COOP FLOW THROUGH

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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
26950	FLOW THROUGH - EXPENSES	760,000.00	156,769.60	41,683.97	236,907.99	523,092.01	31.17
TOTAL	COOP FLOW THROUGH	760,000.00	156,769.60	41,683.97	236,907.99	523,092.01	31.17
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,760,782.00	247,780.34	153,937.98	2,139,456.99	2,621,325.01	44.94

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	507.62
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	507.61
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	82.63
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	41.32
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	41.32
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	457.50
09000	13980	07/07/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV GRANT LEGAL S	0.00	3,413.50
TOTAL CHECK									5,051.50
09000	13981	07/07/17	1042	NE COUNCIL OF SCHOO	0150500200	26700	PDO DINNER	0.00	287.40
09000	13982	07/07/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13983	07/07/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13983	07/07/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13983	07/07/17	1057	ESU 3	0150530200	26800	ESPD TRAINING/CONF	0.00	957.00
09000	13983	07/07/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13983	07/07/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13983	07/07/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13983	07/07/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	102.15
09000	13983	07/07/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	51.08
09000	13983	07/07/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	51.07
09000	13983	07/07/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	22.03
09000	13983	07/07/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	54.77
09000	13983	07/07/17	1057	ESU 3	0150550200	23190	NWEA CATERING	0.00	157.50
09000	13983	07/07/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13983	07/07/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13983	07/07/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13983	07/07/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13983	07/07/17	1057	ESU 3	0150530200	26800	ESPD TRAINING	0.00	225.00
09000	13983	07/07/17	1057	ESU 3	0150520200	26800	SDA STRATEGIST MEET	0.00	111.91
09000	13983	07/07/17	1057	ESU 3	0140400000	26800	SRS PLANNING MEETIN	0.00	192.00
TOTAL CHECK									3,320.86
09000	13984	07/07/17	1151	ESU 7	0160600000	26850	IMAT BLENDED WORKSH	0.00	94.98
09000	13984	07/07/17	1151	ESU 7	0160620000	23525	DEC PRINTING COLUMB	0.00	55.56
TOTAL CHECK									150.54
09000	13985	07/07/17	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	265.75
09000	13985	07/07/17	1067	ESU 10	0150500200	26800	PD MEETING EXP	0.00	1,954.89
09000	13985	07/07/17	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	531.50
09000	13985	07/07/17	1067	ESU 10	0150540200	26800	PD TAG MEETING EXP	0.00	425.20
09000	13985	07/07/17	1067	ESU 10	0150600200	26800	PD IMAT MEETING EXP	0.00	159.45
TOTAL CHECK									3,336.79
09000	13986	07/07/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	181.90
09000	13987	07/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	82.39
09000	13987	07/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.19
09000	13987	07/07/17	1314	BETH KABES	0150570314	26700	INOOV BLENDED TRAVE	0.00	125.19
09000	13987	07/07/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	151.53
TOTAL CHECK									484.30

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 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13988	07/07/17	1006	BLACKBOARD	0160620000	23190	DEC BLACKBOARD TRAI	0.00	1,100.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0110100000	24650	ESUCC ADOBE SOFTWARE	0.00	48.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0130300000	24650	COOP ADOBE SOFTWARE	0.00	72.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0140400000	24650	SRS ADOBE SOFTWARE	0.00	48.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0160600000	24650	IMAT ADOBE SOFTWARE	0.00	24.00
09000	13989	07/07/17	1397	JOURNEYED.COM INC.	0160620000	24650	DEC ADOBE SOFTWARE	0.00	72.00
TOTAL CHECK								0.00	264.00
09000	13990	07/07/17	1154	KEY2ED	0150530200	23190	ESPD IEP TRAININGS	0.00	18,250.00
09000	13991	07/07/17	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA 2017 TRAININGS	0.00	66,000.00
09000	13992	07/07/17	1132	PYRAMID SCHOOL PROD	0130300000	24100	COOP OFFICE SUPPLIE	0.00	11.04
09000	13993	07/07/17	1400	WESTON WOODS	0160600000	26850	RENEWAL- UNLIMITED	0.00	11,250.00
09000	13994	07/07/17	1022	N.A.M.T.C.	0160620000	26300	DEC NAMTC DUES/FEES	0.00	185.00
09000	13995	07/07/17	1330	MIDWEST TECHNOLOGY	0160620000	24100	DEC OFFICE SUPPLIES	0.00	55.44
09000	13996	07/07/17	1379	MOVIE LICENSING USA	0170300000	26950	COOP MOVIE LICENSES	0.00	110,272.00
09000	13997	07/07/17	1130	SCHOOL SPECILATY IN	0160600000	24100	IMAT OFFICE SUPPLIE	0.00	28.32
09000	13997	07/07/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	21.22
TOTAL CHECK								0.00	49.54
09000	13998	07/07/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13998	07/07/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13998	07/07/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13998	07/07/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13998	07/07/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13998	07/07/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13998	07/07/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13998	07/07/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13998	07/07/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.18
09000	13998	07/07/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13998	07/07/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99
09000	13998	07/07/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13998	07/07/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13998	07/07/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13998	07/07/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13998	07/07/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	13998	07/07/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	13998	07/07/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.37
09000	13998	07/07/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.06
09000	13998	07/07/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13998	07/07/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13998	07/07/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13998	07/07/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.32
09000	13998	07/07/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13998	07/07/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13998	07/07/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	13998	07/07/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13998	07/07/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13998	07/07/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.77
09000	13998	07/07/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13998	07/07/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13998	07/07/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13998	07/07/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13998	07/07/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13998	07/07/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13998	07/07/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13998	07/07/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13998	07/07/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
TOTAL CHECK								0.00	102,126.05
09000	13999	07/07/17	1150	ESU 5	0160600000	26850	IMAT PROGRAM EXPENS	0.00	150.00
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	54.15
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570310	26700	INNOV GEN TRAVEL EX	0.00	56.69
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570310	26700	INNOV GEN TRAVEL E	0.00	51.36
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	51.90
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570310	26700	INNOV GEN TRAVEL EX	0.00	51.36
09000	14000	07/07/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	55.18
TOTAL CHECK								0.00	320.64
09000	14001	07/07/17	1111	WADE FRUHLING	0140400000	26800	SRS MEETING MEAL EX	0.00	106.02
09000	14001	07/07/17	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	565.50
TOTAL CHECK								0.00	671.52
09000	14002	07/07/17	1061	DEB HERICKS	0150500200	26700	PD TRAVEL EXP REIMB	0.00	62.25
09000	14003	07/07/17	1300	DISNEY EDUCATIONAL	0160600000	26850	RENEWAL PURCHASE- U	0.00	8,512.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	271.40
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS COMBO WOR	0.00	1.26
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	1.18
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	529.23
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	0.90
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	183.49
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	1.77
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	195.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	0.50
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	155.17
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1.52
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	118.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	10,508.23
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	224.20
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.16
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	1.43
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	3,750.63
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	2.23
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	3.43
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	109.15
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.86
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	147.50
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	12.09
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	332.76
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	24.09
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	2.24
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	100.30
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	165.42
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-EB WORLD BOOK E	0.00	28.04
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	11,199.76
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	59.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	22.05
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	22.05
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	88.50
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.05
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-RR-COMBO WORLD	0.00	0.04
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	1.11
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	267.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.14
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	142.40
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-PP WORLD BOOK P	0.00	0.12
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	89.00
09000	14004	07/07/17	1038	WORLD BOOK	0170300000	26950	WB-NE-PS-COMBO WOR	0.00	213.60
TOTAL CHECK								0.00	28,978.44
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,433.59
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,433.58
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	396.17
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	198.08
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	198.08
09000	14005	07/07/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	1,372.50
TOTAL CHECK								0.00	7,032.00
09000	14006	07/07/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONT SERV	0.00	7,200.00
09000	14008	07/10/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK RENEWAL	0.00	17,519.16
09000	14009	07/10/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	EFT00059	07/07/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.68
09000	EFT00059	07/07/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.73
TOTAL CHECK								0.00	218.41
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,127.13
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	17.50
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES, KNOX	0.00	37.00
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0160620000	24400	DEC PERIODICALS, BU	0.00	122.63
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00060	07/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,339.56
TOTAL CASH ACCOUNT						0.00	395,269.34
TOTAL FUND						0.00	395,269.34
TOTAL REPORT						0.00	395,269.34

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
1700033-01	0170300000	26950		1038 06/27/17	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	13098.00 0.00	0.00 13098.00
TOTAL 1700033						0.00 0.00	13098.00 0.00	0.00 13098.00
1700034-01	0150570314	25600		1002 08/14/17	APPLE COMPUTER PP6H2LL/A PERSONALIZED	0.00 0.00	879.00 0.00	0.00 879.00
1700034-02	0150570314	25600		1002 08/14/17	APPLE COMPUTER MJYR2LL/A SMART KEYBOARD	0.00 0.00	169.00 0.00	0.00 169.00
1700034-03	0150570314	25600		1002 08/14/17	APPLE COMPUTER MK0C2AM/A APPLE PENCIL F	0.00 0.00	99.00 0.00	0.00 99.00
TOTAL 1700034						0.00 0.00	1147.00 0.00	0.00 1147.00
P1700009-03	0150500200	26800		1391 12/20/16	CORWIN PRESS/SAGE PUBLIC SHIPPING & HANDLING	0.00 0.00	248.01 0.00	0.00 248.01
TOTAL P1700009						0.00 0.00	248.01 0.00	0.00 248.01
P1700013-03	0130300000	24100		1226 02/22/17	PUBLICATION PRINTING OF SHIPPING/DELIVERY	0.00 0.00	6.00 0.00	0.00 6.00
TOTAL P1700013						0.00 0.00	6.00 0.00	0.00 6.00
P1700021-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	188.80 0.00	0.00 188.80
P1700021-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	708.00 0.00	0.00 708.00
TOTAL P1700021						0.00 0.00	896.80 0.00	0.00 896.80
P1700028-01	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	228.92 0.00	0.00 228.92
P1700028-02	0170300000	26950		1038 06/01/17	WORLD BOOK WB-RR-COMBO WORLD BOOK R	0.00 0.00	185.25 0.00	0.00 185.25
P1700028-03	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	639.56 0.00	0.00 639.56
P1700028-04	0170300000	26950		1038 06/01/17	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	147.50 0.00	0.00 147.50
P1700028-05	0170300000	26950		1038 06/01/17	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	180.67 0.00	0.00 180.67

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700028-06	0170300000	26950		1038	WORLD BOOK	0.00	165.20	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	165.20
P1700028-07	0170300000	26950		1038	WORLD BOOK	0.00	191.75	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	191.75
P1700028-08	0170300000	26950		1038	WORLD BOOK	0.00	125.08	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	125.08
P1700028-09	0170300000	26950		1038	WORLD BOOK	0.00	150.45	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	150.45
P1700028-10	0170300000	26950		1038	WORLD BOOK	0.00	120.95	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	120.95
P1700028-11	0170300000	26950		1038	WORLD BOOK	0.00	141.60	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	141.60
TOTAL P1700028						0.00	2276.93	0.00
						0.00	0.00	2276.93
P1700029-01	0170300000	26950		1038	WORLD BOOK	0.00	222.50	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	222.50
P1700029-02	0170300000	26950		1038	WORLD BOOK	0.00	1947.00	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	1947.00
P1700029-03	0170300000	26950		1038	WORLD BOOK	0.00	566.04	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	566.04
P1700029-04	0170300000	26950		1038	WORLD BOOK	0.00	88.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	88.50
P1700029-05	0170300000	26950		1038	WORLD BOOK	0.00	88.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	88.50
P1700029-06	0170300000	26950		1038	WORLD BOOK	0.00	228.92	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	228.92
P1700029-07	0170300000	26950		1038	WORLD BOOK	0.00	126.85	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	126.85
P1700029-08	0170300000	26950		1038	WORLD BOOK	0.00	1277.15	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	1277.15
P1700029-09	0170300000	26950		1038	WORLD BOOK	0.00	29.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	29.50
P1700029-10	0170300000	26950		1038	WORLD BOOK	0.00	206.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	206.50
P1700029-11	0170300000	26950		1038	WORLD BOOK	0.00	177.00	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	177.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1700029-12	0170300000	26950		1038	WORLD BOOK	0.00	129.80	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	129.80
P1700029-13	0170300000	26950		1038	WORLD BOOK	0.00	826.00	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	826.00
P1700029-14	0170300000	26950		1038	WORLD BOOK	0.00	152.19	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	152.19
P1700029-15	0170300000	26950		1038	WORLD BOOK	0.00	118.00	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	118.00
P1700029-16	0170300000	26950		1038	WORLD BOOK	0.00	234.23	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	234.23
P1700029-17	0170300000	26950		1038	WORLD BOOK	0.00	515.07	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	515.07
P1700029-18	0170300000	26950		1038	WORLD BOOK	0.00	88.50	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	88.50
P1700029-19	0170300000	26950		1038	WORLD BOOK	0.00	57.23	0.00
				06/01/17	WB-PP WORLD BOOK POWER P	0.00	0.00	57.23
P1700029-20	0170300000	26950		1038	WORLD BOOK	0.00	17.46	0.00
				06/01/17	WB-SP WORLD BOOK SCIENCE	0.00	0.00	17.46
P1700029-21	0170300000	26950		1038	WORLD BOOK	0.00	17.46	0.00
				06/01/17	WB-SSP WORLD BOOK SOCIAL	0.00	0.00	17.46
P1700029-22	0170300000	26950		1038	WORLD BOOK	0.00	9.70	0.00
				06/01/17	WB-EB WORLD BOOK EBOOKS,	0.00	0.00	9.70
P1700029-23	0170300000	26950		1038	WORLD BOOK	0.00	29.10	0.00
				06/01/17	WB-PS-SS-COMBO POWER SCI	0.00	0.00	29.10
P1700029-24	0170300000	26950		1038	WORLD BOOK	0.00	63.05	0.00
				06/01/17	WB-RR-COMBO WORLD BOOK	0.00	0.00	63.05
P1700029-25	0170300000	26950		1038	WORLD BOOK	0.00	86.33	0.00
				06/01/17	WB-NE-PS-COMBO WORLD BOO	0.00	0.00	86.33
TOTAL P1700029						0.00	7302.58	0.00
						0.00	0.00	7302.58
TOTAL REPORT						0.00	24975.32	0.00
						0.00	0.00	24975.32

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
 TIME: 08:55:44

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	319,740.00	249,886.41	69,853.59	78.15	311,948.00	206,584.31	105,363.69	66.22
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	485,375.56	216,975.44	69.11	711,017.00	380,057.09	330,959.91	53.45
TOTAL SRS	466,492.00	327,410.25	139,081.75	70.19	445,876.00	340,291.31	105,584.69	76.32
TOTAL PROF DEV	1,300,828.00	481,143.48	819,684.52	36.99	2,432,584.00	633,072.78	1,799,511.22	26.02
TOTAL BLENDED	876,371.00	246,479.29	629,891.71	28.12	1,365,597.00	604,975.05	760,621.95	44.30
TOTAL FLOW THROUGH	1,095,000.00	195,224.02	899,775.98	17.83	2,110,000.00	317,472.96	1,792,527.04	15.05
TOTAL GENERAL FUND	4,760,782.00	1,985,519.01	2,775,262.99	41.71	7,377,022.00	2,482,453.50	4,894,568.50	33.65
TOTAL REPORT	4,760,782.00	1,985,519.01	2,775,262.99	41.71	7,377,022.00	2,482,453.50	4,894,568.50	33.65

SUNGARD PENTAMATION, INC.
 DATE: 08/18/2017
 TIME: 08:57:29

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000387	WAYNE	WAYNE COMMUNITY SC	529.23	.00	.00	.00	.00	529.23
06/08/2017	AEPA000392	EMERSONHUB	EMERSON-HUBBARD CO	81.25	.00	.00	.00	.00	81.25
06/08/2017	AEPA000404	SOUTHERNPU	SOUTHERN PUBLIC SC	351.55	.00	.00	.00	.00	351.55
06/08/2017	AEPA000405	BRUNINGDAV	BRUNING-DAVENPORT	109.15	.00	.00	.00	.00	109.15
06/08/2017	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000426	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/08/2017	AEPA000457	GERING	GERING PUBLIC SCHO	826.00	.00	.00	.00	.00	826.00
06/12/2017	AEPA000492	BENNINGTON	BENNINGTON PUBLIC	331.00	.00	.00	.00	.00	331.00
06/12/2017	AEPA000507	CRETE	CRETE PUBLIC SCHOO	1,305.00	.00	-643.00	.00	.00	662.00
06/12/2017	AEPA000520	EMERSONHUB	EMERSON-HUBBARD CO	292.00	.00	.00	.00	.00	292.00
06/12/2017	AEPA000533	GRANDISLAN	GRAND ISLAND PUBLI	584.00	.00	-292.00	.00	.00	292.00
06/12/2017	AEPA000534	GRETNA	GRETNA PUBLIC SCHO	2,591.00	.00	.00	.00	.00	2,591.00
06/12/2017	AEPA000544	HTRS	HUMBOLDT TABLE ROC	312.00	.00	.00	.00	.00	312.00
06/12/2017	AEPA000546	KEARNEY	KEARNEY PUBLIC SCH	4,305.00	.00	.00	.00	.00	4,305.00
06/12/2017	AEPA000552	LEYTON	LEYTON PUBLIC SCHO	506.00	.00	.00	.00	.00	506.00
06/12/2017	AEPA000569	NORFOLK	NORFOLK PUBLIC SCH	1,888.00	.00	.00	.00	.00	1,888.00
06/12/2017	AEPA000577	PALMYRABEN	PALMYRA DIST OR 1	584.00	.00	.00	.00	.00	584.00
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
06/13/2017	AEPA000616	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
07/13/2017	AEPA000618	MILLARD	MILLARD PUBLIC SCH	13,098.00	.00	.00	.00	.00	13,098.00
07/13/2017	AEPA000619	WORLDBOOK	WORLD BOOK INC	261.96	.00	.00	.00	.00	261.96
08/17/2017	AEPA000620	GERING	GERING PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
08/17/2017	AEPA000621	GERING	GERING PUBLIC SCHO	312.00	.00	.00	.00	.00	312.00
05/30/2017	COOP001068	ACCO	ACCO BRANDS / GBC	1,546.47	.00	.00	.00	.00	1,546.47
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	.00	.00	.00	46,401.75
05/30/2017	COOP001077	CONSERV	CONSERV FLAG COMPA	15.25	.00	.00	.00	.00	15.25
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001083	PYRAMID	PYRAMID SCHOOL PRO	21,455.88	.00	.00	.00	.00	21,455.88
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
05/30/2017	COOP001090	STAPLES	STAPLES INC	9,008.85	.00	.00	.00	.00	9,008.85
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/30/2017	IMAT000156	ESU03	EDUCATIONAL SERVIC	16,563.50	.00	.00	.00	.00	16,563.50
05/30/2017	IMAT000169	ESU19	EDUCATIONAL SERVIC	15,767.50	.00	.00	.00	.00	15,767.50
05/16/2017	NWEA000106	LCC	LAUREL CONCORD COL	4,040.00	.00	.00	.00	.00	4,040.00
TOTAL REPORT: 38				170,835.39	.00	-935.00	.00	.00	169,900.39

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL ESUCC/ADM	319,740.00	305,111.75	14,628.25	95.42	311,948.00	303,856.30	8,091.70	97.41	
TOTAL COOP	416,766.00	639,453.68	-222,687.68	153.43	700,008.00	405,119.87	294,888.13	57.87	
TOTAL SRS	466,492.00	487,351.00	-20,859.00	104.47	431,237.00	444,336.25	-13,099.25	103.04	
TOTAL PROF DEV	1,300,828.00	505,450.95	795,377.05	38.86	2,432,584.00	640,281.06	1,792,302.94	26.32	
TOTAL BLENDED	876,371.00	571,025.74	305,345.26	65.16	1,515,597.00	630,208.30	885,388.70	41.58	
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,860,000.00	168,000.00	1,692,000.00	9.03	
TOTAL MISC CASH BROUGHT FW	285,585.00	.00	285,585.00	.00	125,648.00	.00	125,648.00	.00	
TOTAL GENERAL FUND	4,760,782.00	2,508,393.12	2,252,388.88	52.69	7,377,022.00	2,591,801.78	4,785,220.22	35.13	
TOTAL REPORT	4,760,782.00	2,508,393.12	2,252,388.88	52.69	7,377,022.00	2,591,801.78	4,785,220.22	35.13	

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/17	08/02/17	19	BANKREC			723.73	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	723.73	.00
TOTAL	GENERAL ESUCC/ADM				.00	723.73	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/17	07/13/17	19	119		726.67	RECEIVABLE-RC- 070517PQ
	11/17	07/18/17	19	125		703.23	RECEIVABLE-RC- 071317PQ
	11/17	07/24/17	19	134		2,922.20	RECEIVABLE-RC- 072417PQ
	11/17	08/02/17	19	136		1,413.55	RECEIVABLE-RC- 072717PQ
TOTAL			INVOICED REVENUE		.00	5,765.65	.00
TOTAL			COOP ANNUAL BUY ESU		.00	5,765.65	.00

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 DATE: 08/18/2017
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
	11/17	07/18/17	24			41.33	.00 COOP INSIGHT ADMIN FEE
	11/17	07/18/17	24			51.33	.00 COOP MIDWEST TECH ADM FEE
	11/17	07/18/17	24			1,567.57	.00 COOP VOSS LIGHTING FEE
	11/17	07/19/17	24			135.92	.00 COOP KONICA MINOLTA
	11/17	07/24/17	24			10,977.54	.00 COOP SCHOOL SPECIALTY
	11/17	07/24/17	24			132.34	.00 COOP MNJ TECH ADMIN FEE
	11/17	08/02/17	24			18.82	.00 COOP MACKIN ADMIN FEE
	11/17	08/02/17	24			349.82	.00 COOP SCHOOL DUDE ADMIN FE
TOTAL					.00	13,274.67	.00
TOTAL					.00	13,274.67	.00
							COOP AEPA/SPEC BUY GEN

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
 ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE					
	11/17	07/13/17	19	120			5,543.48	RECEIVABLE-RC- 070717PQ
	11/17	07/13/17	19	121			15,127.00	RECEIVABLE-RC- 071217PQ
	11/17	07/13/17	19	119			18,605.00	RECEIVABLE-RC- 070517PQ
	11/17	07/18/17	19	123			18,165.94	RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	124			7,342.67	RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	126			8,524.48	RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	125			7,076.11	RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	127			4,648.70	RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	129			594.50	RECEIVABLE-RC- 071717PQ
	11/17	07/18/17	19	128			7,917.04	RECEIVABLE-RC- 071717PQ
	11/17	07/21/17	19	132			24,948.27	RECEIVABLE-RC- 072017PQ
	11/17	07/21/17	19	133			9,502.81	RECEIVABLE-RC- 072117PQ
	11/17	07/24/17	19	134			2,446.25	RECEIVABLE-RC- 072417PQ
	11/17	08/02/17	19	135			1,627.32	RECEIVABLE-RC- 072617PQ
	11/17	08/02/17	19	137			1,925.46	RECEIVABLE-RC- 072817PQ
	11/17	08/02/17	19	138			100.00	RECEIVABLE-RC- 072817PQ
	11/17	08/02/17	19	136			506.00	RECEIVABLE-RC- 072717PQ
TOTAL	INVOICED		REVENUE			.00	134,601.03	.00
TOTAL	COOP AEPA/SPEC BUY ESU					.00	134,601.03	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
11/17	07/18/17	19	124			7,786.00	RECEIVABLE-RC- 071317PQ
11/17	07/21/17	24				30,754.00	.00 SRS ESU2 DOUBLE PAYMENT
TOTAL	INVOICED	REVENUE			.00	38,540.00	.00
TOTAL	SRS	SRS	ESU		.00	38,540.00	.00

EFINANCE - POWERSCHOOL
 DATE: 08/18/2017
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED		REVENUE						
	11/17	07/13/17	19	119			140.00		RECEIVABLE-RC- 070517PQ
	11/17	07/18/17	19	124			100.00		RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	125			20.00		RECEIVABLE-RC- 071317PQ
	11/17	07/18/17	19	126			60.00		RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	127			60.00		RECEIVABLE-RC- 071417PQ
	11/17	07/18/17	19	128			300.00		RECEIVABLE-RC- 071717PQ
	11/17	07/19/17	19	130			60.00		RECEIVABLE-RC- 071917PQ
	11/17	07/21/17	19	132			140.00		RECEIVABLE-RC- 072017PQ
	11/17	07/21/17	19	133			20.00		RECEIVABLE-RC- 072117PQ
	11/17	07/24/17	19	134			40.00		RECEIVABLE-RC- 072417PQ
	11/17	08/02/17	19	137			60.00		RECEIVABLE-RC- 072817PQ
	11/17	08/02/17	19	139			300.00		RECEIVABLE-RC- 073117PQ
TOTAL	INVOICED	REVENUE				.00	1,300.00	.00	
TOTAL	PROF DEV PD ESU					.00	1,300.00	.00	

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/17	07/18/17	19	128			4,040.00		RECEIVABLE-RC- 071717PQ
	11/17	07/21/17	19	133			8,080.00		RECEIVABLE-RC- 072117PQ
	11/17	07/21/17	19	132			2,020.00		RECEIVABLE-RC- 072017PQ
TOTAL			INVOICED	REVENUE		.00	14,140.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	14,140.00	.00	

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/17	07/18/17	19	128		13,402.50	RECEIVABLE-RC- 071717PQ
	11/17	07/21/17	19	133		9,131.50	RECEIVABLE-RC- 072117PQ
TOTAL			INVOICED REVENUE		.00	22,534.00	.00
TOTAL			BLENDED IMAT ESU		.00	22,534.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
11/17	07/13/17	19	122			147,500.00	RECEIVABLE-RC- 071317PQ
11/17	07/20/17	19	131			-147,500.00	NDE MOU FUNDS
TOTAL	ADMIN FEES				.00	.00	.00
TOTAL	BLENDED DEC GENERAL				.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/18/2017
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/17	07/13/17	19	121			1,390.74	RECEIVABLE-RC- 071217PQ
TOTAL	INVOICED REVENUE				.00	1,390.74	.00
TOTAL	BLENDED LMS ESU				.00	1,390.74	.00
TOTAL	GENERAL FUND				.00	232,269.82	.00
TOTAL REPORT					.00	232,269.82	.00

EFINANCE - POWERSCHOOL
 DATE: 08/25/2017
 TIME: 09:58:04

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20170829 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14028	08/29/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,609.43
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,609.43
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	424.79
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	212.39
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	212.40
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	183.00
09000	14029	08/29/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV CONT/LEGAL SE	0.00	305.00
TOTAL CHECK									6,556.44
09000	14030	08/29/17	1098	AESA	0110100000	26800	ESUCC AESA CONFEREN	0.00	1,070.00
09000	14031	08/29/17	1197	UNICO GROUP INC	0110100000	23280	ESUCC INSUR - UNICO	0.00	4,668.00
09000	14032	08/29/17	1382	MINDSHINE TECHNOLOG	0150570312	23180	INNOV TECH CONT SER	0.00	7,200.00
09000	14033	08/29/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	14033	08/29/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	14033	08/29/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	14033	08/29/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	14033	08/29/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	14033	08/29/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14033	08/29/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14033	08/29/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14033	08/29/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	11.95
09000	14033	08/29/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.71
09000	14033	08/29/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14033	08/29/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14033	08/29/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14033	08/29/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									1,511.16
09000	14034	08/29/17	1067	ESU 10	0150500200	26800	PD MEETING	0.00	158.75
09000	14034	08/29/17	1067	ESU 10	0160620000	26800	DEC MEETING	0.00	20.00
TOTAL CHECK									178.75
09000	14035	08/29/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	14036	08/29/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	439.80
09000	14036	08/29/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	109.95
09000	14036	08/29/17	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	329.85
TOTAL CHECK									879.60
09000	14037	08/29/17	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.00
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP	0.00	674.64
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP	0.00	660.73
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	344.46
09000	14038	08/29/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	754.35
TOTAL CHECK									2,434.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14039	08/29/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	51.90
09000	14039	08/29/17	1086	SCOTT ISAACSON	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.90
TOTAL CHECK									103.80
09000	14040	08/29/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	153.43
09000	14040	08/29/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	131.61
09000	14040	08/29/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.88
TOTAL CHECK									374.92
09000	14041	08/29/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	308.09
09000	14042	08/29/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	129.47
09000	14043	08/29/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	96.43
09000	14043	08/29/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	96.43
TOTAL CHECK									192.86
09000	14044	08/29/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	179.23
09000	14045	08/29/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	597.99
09000	14046	08/29/17	1405	JENNIFER BORER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14047	08/29/17	1406	AMY COUFAL	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14047	08/29/17	1406	AMY COUFAL	0160600000	26850	NE TAX WITHHOLDING	0.00	-12.00
TOTAL CHECK									288.00
09000	14048	08/29/17	1407	JAMES D DALRYMPLE	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14049	08/29/17	1408	KAREN DUX	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14050	08/29/17	1409	RACHEL EICKMAN	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14051	08/29/17	1410	JENNIFER KASTANEK	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14052	08/29/17	1411	DAMEN KUGEL	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14053	08/29/17	1412	MARSHALL PAYER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14054	08/29/17	1413	BRYCE SIMPSON	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14055	08/29/17	1414	JEROD SPAHR	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14056	08/29/17	1415	DEBRA VORDERSTRASSE	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14057	08/29/17	1416	KYLE ELSASSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14058	08/29/17	1417	NICOLE HILDERBRAND	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14059	08/29/17	1418	LAREN RABOURN	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14060	08/29/17	1419	BECKY SCHUETH	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14061	08/29/17	1420	REBECCA TOPP	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14062	08/29/17	1421	ADAM HOCK	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14063	08/29/17	1422	WHITNEY MAULSBY	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14064	08/29/17	1423	BRIAN MOSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14065	08/29/17	1424	JERALYNN MOSER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14066	08/29/17	1425	KATHERYN SAUER	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14067	08/29/17	1426	CAROL MATHIAS	0160600000	26850	IMAT PROJ, SUMMER W	0.00	300.00
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	PP6H2LL/A PERSONA	0.00	30.26
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	MJYR2LL/A SMART KE	0.00	129.51
09000	14068	08/29/17	1002	APPLE COMPUTER	0150570314	25600	MK0C2AM/A APPLE PE	0.00	3.41
TOTAL CHECK									163.18
09000	14069	08/29/17	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	156.36
09000	14070	08/29/17	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	5.66
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, MILLARD	0.00	13,098.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	228.92
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	185.25
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	639.56
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	147.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	180.67
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	165.20
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	191.75
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	125.08
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	150.45
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	120.95
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 11	0.00	141.60
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	222.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	1,947.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	566.04
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	88.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	88.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	228.92
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	126.85
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	1,277.15
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	29.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	206.50
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	177.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	129.80
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	826.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	152.19
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	118.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	234.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	515.07
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	43.88
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	57.23
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	17.46
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	17.46
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	9.70
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	29.10
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	0.00
09000	14071	08/29/17	1038	WORLD BOOK	0170300000	26950	WORLD BOOK, ESU 13	0.00	0.00
TOTAL CHECK								0.00	22,483.51
09000	14072	08/29/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,854.55
09000	14072	08/29/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	783.22
09000	14072	08/29/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,072.19
09000	14072	08/29/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	14072	08/29/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	14072	08/29/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14072	08/29/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14072	08/29/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,458.98
09000	14072	08/29/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,284.48
09000	14072	08/29/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,020.90
09000	14072	08/29/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	14072	08/29/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	14072	08/29/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14072	08/29/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14072	08/29/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	24.65
09000	14072	08/29/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14072	08/29/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	18,097.05
09000	14072	08/29/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,251.02
09000	14072	08/29/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,787.58
09000	14072	08/29/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	14072	08/29/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	14072	08/29/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14072	08/29/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,461.80
09000	14072	08/29/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	683.65
09000	14072	08/29/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	934.62
09000	14072	08/29/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
09000	14072	08/29/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	14072	08/29/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14072	08/29/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,401.24
09000	14072	08/29/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,767.56
09000	14072	08/29/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,509.08
09000	14072	08/29/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	14072	08/29/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	14072	08/29/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14072	08/29/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,468.54
09000	14072	08/29/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	176.98
09000	14072	08/29/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	14072	08/29/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	5,334.25
09000	14072	08/29/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	356.82
09000	14072	08/29/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	526.91
09000	14072	08/29/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14072	08/29/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	243.84
TOTAL CHECK								0.00	109,486.42
09000	14073	08/29/17	1332	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	91.00
09000	14074	08/29/17	1056	ESU 2	0140400200	11990	SRS REIMBURSEMENT	0.00	30,754.00
09000	14075	08/29/17	1002	APPLE COMPUTER	0150570314	25600	INNOV BLENDED COMPU	0.00	983.82
09000	EFT00064	08/29/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.66
09000	EFT00064	08/29/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.70
TOTAL CHECK								0.00	218.36
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	1,185.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	533.48
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	24100	DEC SUPPLIES	0.00	79.01
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC NETA REGISTRA	0.00	1,050.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	6.25
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	710.45
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	10.10
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	22.56
09000	EFT00065	08/29/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXP	0.00	9.17
TOTAL CHECK								0.00	3,641.32
TOTAL CASH ACCOUNT								0.00	201,936.12
TOTAL FUND								0.00	201,936.12
TOTAL REPORT								0.00	201,936.12



INVOICE

Nebraska ESU Coordinating Council
Accounts Payable
1292 East 4th Street
AINSWORTH NE 69210

Invoice Date
Aug 1, 2017

Invoice Number
INV-2851

Reference
Settlement instalment

ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Description	Quantity	Unit Price	Discount	Amount USD
Second instalment of settlement of claim under eProcurement contract dated 6.8.2012	1.00	33,333.33	0.00%	33,333.33
			Subtotal	33,333.33
			TOTAL USD	33,333.33

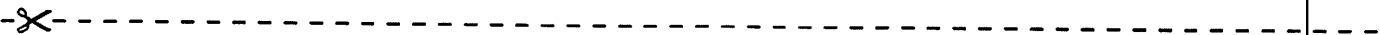
Due Date: Sep 30, 2017

We have a new address. Please send payment on this invoice to:
ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976

Thank you!
Team ESM

Please Note: Our address has changed.

Notice: This e-mail message, together with any attachments, contains information of ESM Solutions that may be confidential, proprietary and/or legally privileged. Unauthorized disclosure or use is prohibited. If you are not the intended recipient, and have received this message in error, please notify us immediately by reply e-mail and then delete it from your system.



PAYMENT ADVICE

To: ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Customer	Nebraska ESU Coordinating Council
Invoice Number	INV-2851
Amount Due	33,333.33
Due Date	Sep 30, 2017
Amount Enclosed	

Enter the amount you are paying above



Committee Report

PROJECT NAME: BlendEd and Distance Ed

PROJECT DIRECTOR: Beth Kabes

REPORT PERIOD: September, 2017

COMMITTEE REPORT:

BlendEd Committee meet on Fridays at 9 a.m. over zoom throughout the summer.

Discussion items include:

[August 3, 2017 - NASB, NET, BlendEd Pilot](#)

[July 28, 2017—No meeting](#)

[July 21, 2017—No meeting](#)

[July 14, 2017 - 2017-18 PDO, BlendEd Pilot Workshops](#)

[July 7, 2017- Nancy Moval, OER Commons, Canvas](#)

[June 30, 2017 - IGrant, Grant Coordinator](#)

[June 23, 2017 - Data Retreat, Fall Ed Tech, OER, iNACOL, blended.instructure.com](#)

[June 16, 2017—Fall Ed Tech, OER meeting](#)

[May 26, 2017 - Higher Ed DL Contacts, Fall Ed Tech, OER, IGrant](#)

[May 19, 2017 - OER, Future Ready, VC in Alaska, Metro CC](#)

[May 12, 2017 - meeting cancelled](#)

[May 5, 2017 - PDO and TLT debrief](#)

BlendEd Pilot:

- Three schools have chosen to no longer be part of the pilot: Wood River Public Schools and Elm Creek Public Schools and Hershey Public Schools
- Nancy Movall and Beth Kabes are scheduled to visit all pilot schools this fall. After the initial visit, the two will divide the sites.

- Visited so far: South Sioux City, Bancroft-Rosalie, Clarkson, Bennington, Ashland-Greenwood, Broken Bow, Shelby-Rising.
- Statewide Webinars for sharing and learning from 3:45 – 4:15 CT the last Tuesday of each month.
 - Shara Johnson from ESU2 and Crystal Hurt from ESU10 are developing videos to share with the teachers on LMS usage (providing a Canvas and Schoology view)
 - August 29, LMS Features
 - September 26, Discussion Boards in an LMS
- Seeking teachers that participated in TLT Special Project for BlendEd Learning to present to ESU 9 Teaching and Learning Conference (conflict with Beth)
- Completed 5 workshops across the state for Pilot schools, providing PD for teachers in the schools that are joining during year 2. 158 attendees registered.
- TLT Special Project for BlendEd Learning was successful. The Canvas course is populated with exceptional posts to the observation tool indicators.

Promotion and Professional Development of BlendEd

- SDA has identified Blended Learning as a “learning group” for 2017-2018 work.
- Have two breakout sessions for ESUPDO in September
 - BlendEd Coaches meetings
 - Reviewing Student and Teacher Surveys for Pilot
- Presentations approved for Fall Ed Tech in November
 - BlendEd Strategies
 - OER Commons
- Presenting a join session with Jon Cerny from Bancroft-Rosalie at Education Conference in Omaha in November (NASB)

NROC/EDREADY:

- Continued planning with NROC staff through virtual meetings
- Presented EdReady resources with Millard Public Schools Math Team on August 10, 2017.
- Nancy Movall is working with EdReady pilot teachers

DISTANCE EDUCATION:

- Presentation to NSLA (School Librarians) on VFT approved – co present with Molly Aschoff
- Sponsored Distance Learning Field Trip to explore Virtual Field Trip locations on June 21. Visited SAC Museum, Morrill Hall at UNL and Homestead Monument at Beatrice.

- 321 courses listed in nvis.esucc.org for 2017-2018 school year. (down from 425 from 2016-2017). There could be potential of more at end of year from schools and organizations that do not post before school.

-

ESUPDO

- See information above



PROJECT NAME: BlendEd Projects – Instructional Materials

PROJECT DIRECTOR: Rhonda Eis

REPORT PERIOD: September 2017

Instructional Materials: Learning Objects Acquisitions

- Nebraska Licensed Titles:
 - 450 titles with active licenses
 - 68 titles expire in 2018
 - 46 titles expire in 2019
 - 92 titles expire in 2020
 - 244 titles with lifetime rights (copyrights dates range 2005-2013)
 - 139 titles expired on August 31, 2017
 - DVD copies can continue to be used. No new DVD copies can be made. All files stored on a personal computer or server need to be erased. List of titles have been provided to ESU TLT representatives.

Instructional Materials: Special Projects

- Summer 2017 - BlendEd Online Professional Development
 - Update provided by Beth
- OER Commons Hub Proposal will be presented by the OER Sub-committee for discussion at the TLT meeting on September 14. Cost sharing with NDE has been discussed.
 - An OER Commons Hub is a custom-branded landing page on OER Commons where we can aggregate and manage resources and collections. We can create customized working groups for collaboration and curation of resources. Hubs are organized into sections of like content such as groups, group folders, collections, or professional development tools. Features of the Hub include customized pages, content curation, groups, LTI integration and Hub activity reports.
 - The final proposal will be presented to ESUCC committee next month if recommended for approval by TLT affiliate.
 - Tentative cost: \$16,500
 - \$10,000 One-time fee: Site design and set-up
 - \$2,500 One-time fee: Standards Integration (per import)
 - \$2,500 One-time fee: SAML-Based SSO Support
 - \$500 Annual fee: Ongoing SAML SSO Annual Support
 - \$1,000 Annual fee: Basic Hub Annual Service Plan

Learn360 - Statewide Usage Report – July 2016- June 2017

ESU	Logins	Searches	Learn360 Video Views	Learn360 Video Downloads	NE Licensed Video Views	NE Licensed Downloads
1	2,417	3,701	4,432	47	98	0
3	9,998	16,535	16,782	308	1,287	0
4	1,556	2,427	2,780	21	207	0
5	621	1,078	1,227	3	26	0
7	2,277	829	3,269	216	44	0
8	4,587	3,891	7,111	109	87	0
9	1,963	2,176	2,878	132	64	0
10	2,765	1,934	2,013	11	21	0
11	634	1,129	1,022	5	15	0
13	2,630	2,040	2,680	14	65	0
15	412	659	699	28	17	0
16	1,687	2,310	2,659	26	161	0
17	2,825	3,292	4,719	10	210	0
18	48,266	62,609	228,586	340	15,006	0
19	8,215	14,607	13,518	489	920	0
CC	1,512	1,608	1,371	6	653	0
Total	92,365	120,825	295,746	1,765	18,881	0

ESU	Web Channel Video Views	Audio Views	Image Views	Printable Views	Interactive Views	Article Views
1	13	17	11	11	14	8
3	69	33	20	25	13	27
4	13	10	7	11	13	6
5	6	4	0	0	1	0
7	15	11	66	82	15	14
8	17	32	39	79	16	7
9	8	7	2	10	13	3
10	13	4	19	21	48	9
11	25	1	6	13	18	2
13	28	6	18	45	88	3
15	21	0	1	4	2	3
16	17	19	4	5	2	3
17	23	2	4	8	15	7
18	593	432	862	340	321	968
19	142	49	24	40	38	20
CC	11	3	4	3	10	4
Total	1,014	630	1,087	697	627	1,084

Learn 360 Statewide Usage - Two-Year Comparison

	2015-16	2016-17
Core Video Views	121,508	295,746
Core Video Downloads	1,879	1,765
Custom Video Views	2,535	18,881
Custom Video Downloads	137	0
Web Channel Video Views	34	1,014
Audio Views	448	630
Image Views	361	1,087
Printable Views	304	697
Interactive Views	87	627
Article Views	452	1,084
Logins	101,180	92,365
Searches	61,899	120,825

Upcoming TLT Meeting and Training

- September 14th @ 9:00 AM – 3:30 PM – TLT Meeting @ ESU 3
 - Agenda Topics
 - Review TLT Mission & Bylaws
 - Review Focus Groups-Possible SDA/TLT Collaborations
 - OER Subcommittee Presentation
 - TLT Training Schedule & Considerations for Spring Training
 - BlendEd Project, BlendEd Cohort 2 Updates
 - Instructional Resources Updates
 - Distance Education Updates
 - Other ESUCC Updates
- November 15th @ 9:00 AM – 3:30 PM – TLT Training @ ESU 3
 - Julee Sauer from ESU 3 on Instructional Models
- November 16th @ 9:00 AM – 3:30 PM – TLT Meeting @ ESU 3

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DEL	Omaha	Isaacson	402-597-4866

COD TYPES DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL
 PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE
 (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)

ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.

DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED
2006 Toshiba Tablet	DND	

OFFICE USE ONLY
 Date Received 5/24/17
 BY Deb Davis
 COD NUMBER _____
 Date Signed Form Received 5/24/17

SIGNATURES
 Project Representative _____
 (Date) _____
 Witness to Disposal _____
 (Date) _____

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DECL	ESU Omaha	Isaacson	402-597-4866
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
2006 Testator Testat		DND	
MAC			

OFFICE USE ONLY

Date Received 5/24/17

BY Dab Dennis

COD NUMBER _____

Date Signed Form Received 5/24/17

SIGNATURES

Project Representative _____
(Date) _____

Witness to Disposal _____
(Date) _____

DATE 7/11/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
COOP	Ainsworth	Quintana / Lentz	402-387-1245
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL		
	PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE		
(ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)			
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION			COD TYPE (SEE ABOVE)
DATE PROCESSED			
IMAC 2009			DND

OFFICE USE ONLY

Date Received 7/11/17

BY Deb Denicks

COD NUMBER _____

Date Signed Form Received 7/11/17

SIGNATURES

Project Representative _____
(Date) _____

Witness to Disposal _____
(Date) _____

DATE 7/11/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
Coop	Ainsworth	Quintana / Lerke	402-387-1245
COD TYPES DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)			

ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.

DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED
HP Laser Jet Printer	DND	

OFFICE USE ONLY

Date Received 7/11/17

BY Bob Hericks

COD NUMBER _____

Date Signed Form Received 7/11/17

SIGNATURES

Project Representative _____ (Date)

Witness to Disposal _____ (Date)

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
MUL	Dmehe	Isaacson	402-597-4864
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		

ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.

DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED
Database Server - Jan 52882	DND	

OFFICE USE ONLY
Date Received 5/24/17

BY Deb Duvick

COD NUMBER
Date Signed Form Received 5/24/17

SIGNATURES
Project Representative
(Date)
Witness to Disposal
(Date)

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT ML	LOCATION Omaha	CONTACT PERSON Isaacson	PHONE NUMBER / EMAIL 402-547-4864
COD TYPES DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE			
(ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)			

ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.

DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED
Web Server - TUBO 5288	DND	

OFFICE USE ONLY

Date Received **5/24/17** SIGNATURES _____

BY **[Signature]** Project Representative _____
 (Date)

COD NUMBER _____ Witness to Disposal _____
 (Date)

Date Signed Form Received **5/24/17** (Date)

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



UNL

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
MEL	UNL / Omaha	Isaacson	402-597-4866
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
Power Connect 2724 # 2		DND	

OFFICE USE ONLY

Date Received 5/24/17

BY Deb Knick

COD NUMBER _____

Date Signed Form Received 5/24/17

SIGNATURES

Project Representative _____
(Date) _____

Witness to Disposal _____
(Date) _____

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DEL	Omaha	ISAACSON	402-597-4866
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL		
	PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE		
(ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)			
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION			DATE PROCESSED
D Link - DFL 1660			DND

OFFICE USE ONLY

Date Received 5/24/17

BY Deb Dennis

COD NUMBER _____

Date Signed Form Received 5/24/17

SIGNATURES

Project Representative _____
(Date) _____

Witness to Disposal _____
(Date) _____

DATE 7/13/17

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**


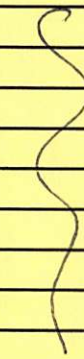










ASSET NUMBER

See below

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>DEC</u>	<u>ESU 10</u>	<u>Ron Cone / Scott Isaacson</u>	<u>402-597-4866</u>

COD TYPES
DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL
PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE
 (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)

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DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED
	<u>DND</u> 	
		
		
		
		
		
		
		
		
		
		

OFFICE USE ONLY

SIGNATURES

Date Received 7/13/17
 BY Deb Henicks
 COD NUMBER _____
 Date Signed Form Received 7/13/17

Project Representative _____
 (Date) _____
 Witness to Disposal _____
 (Date) _____

DATE 5/24/17

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



Table with columns: PROJECT (DECL), LOCATION (ESU7), CONTACT PERSON (Beth Kabeo), PHONE NUMBER / EMAIL (402-564-5753). Includes COD TYPES (DND, HAZ, PRT, DNR) and a table for item descriptions with COD TYPE and DATE PROCESSED.

OFFICE USE ONLY
Date Received 5/24/17
BY Deb Dennis
COD NUMBER
Date Signed Form Received 5/24/17

SIGNATURES
Project Representative
(Date)
Witness to Disposal
(Date)

DATE 5/24/17

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DEC	Omaha	Isaacson	402-597-4866
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
<p>ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.</p>			
DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
Dell Server - Power Edge 860 (Donation)		DND	

OFFICE USE ONLY

Date Received 5/24/17

BY Debra Niwers

COD NUMBER _____

Date Signed Form Received 5/24/17

SIGNATURES

Project Representative _____
(Date)

Witness to Disposal _____
(Date)

Technology Committee Update

Scott Isaacson

September 6, 2017

DE²TAILS Project Plan

A link to the live project plan is available here:

<https://app.smartsheet.com/b/publish?EQBCT=0b7ad9d3aaa1499b8cbf9009b62ad07c>

Technology Infrastructure

Data Privacy and Security Policies

Based on initial discussions, the legal team has drafted a scope of work and issue memo listing legal items for consideration as policy development begins. Dave and Scott will be meeting with the legal team in September to review this document and refine the scope of policy development work to be accomplished during 2017-2018.

Hosting Infrastructure

The NOC hosting and sustainability work group has been meeting over the summer to develop and evaluate options for our future hosting needs, including in-state and commercially-hosted options. There are more options yet to be evaluated and a significant question about Microsoft licensing to be answered so that costs can be optimized. We are setting up a meeting with Microsoft representatives for later this month to ask licensing questions specific to our situation and determine the correct licensing solution. The work group will continue until completing the evaluations and then develop recommendations to present via the NOC affiliate.

Hosting work has been transferred away from a number of our older servers, and these are ready to be removed from the Nebraska Hall data center soon. One virtual server is remaining and after that is migrated we will be able to remove hardware and consolidate to one equipment rack from the current 2.

Single Sign-On (SSO) and App Launch Portal

As of September 5th, 222 districts and ESUs (85%, up 21% over the summer) are listed in the production single sign-on framework. The Innovation grant includes work to enhance the portal and single sign-on experience. Due to problems contracting for development of the portal software enhancement work over the summer, updates to the app launch portal are delayed and now projected to be ready for production roll-out at the semester break.

SRS and AAP

Major updates to SRS were rolled out during the summer, as well as the AAP software went live with interim program schools. We are progressing through the ADVISER certification process for SRS. The software has completed certification in the sandbox environment which uses test data. We are now progressing to the staging environment where we will work with 2 or 3 districts' live data to complete the certification process this month. The conversion of the SRS

software to the Zend framework is nearly complete. After that, our focus will be on modernizing software further to incorporate and accomplish the 5-year plan being developed by the SRS advisory committee.

BlendEd and NROC/EdReady

Work continues with pilot districts in the use of BlendEd strategies and the NROC EdReady software. Beth Kabes and Nancy Movall will provide details in their reports.

SIMPL

The version 1 web application is live. Pilot ESUs meet regularly and additional ESUs have joined these meetings to collaborate on the process of service planning and implementation. Additional enhancements to processes and the software are in progress.

ADVISER

(statistics)

Project goals for the 2017-2018 year are:

- Have all EAP 2 Districts with certified vendor publishing by October 15, 2017
- Have all districts publishing by December 1, 2017.
- Have up to 2 or more Ed-Fi workdays at each ESU
- All districts and appropriate staff members can successfully view the Dashboard by February, 2018
- All districts have done a data check and review utilizing the ADVISER Validation site and other tools that are available. They have addressed any errors/issues by June 1, 2018.

Council for a Future Ready Nebraska

The council and working groups met via video conference over the summer and in person at the Administrator Days conference at the end of July. The council, involving about 30 people from a broad cross-section of NDE, ESU, school district and external partner representatives, will meet again in person in October in Lincoln to continue work toward a statewide digital learning plan. From the vision document: "The Future Ready Nebraska Council provides intellectual and practical insights toward the development of Nebraska's Digital Learning comprehensive plan for PK-12. This digital learning plan will build a coherent long-term strategy that sets directions and priorities, supports innovation, and provides resources to enable Nebraska educators and students to benefit fully from digital-age teaching and learning."

The Future Ready framework is helpful in discussing technology planning and useful for the council to discuss priorities in 7 areas:

- Curriculum, Instruction, and Assessment
- Use of Space and Time
- Robust Infrastructure
- Data and Privacy
- Community Partnerships
- Personalized Professional Learning
- Budget and Resources

Notes:

1. Consider OCIO becoming the contractor on state-bid K-12 circuit connections. (Action Item 1.4 hands this to NNAG, CAP, but only after our endorsement)

- a. Rationale: Contract law requires that the customer be the legal of the contract (privity). OCIO cannot force vendors to abide by the state RFP without this change
- b. Considerations:

Current thinking on the part of OCIO is as follows:

- Any circuit for which OCIO is the customer of record will require e-rate filing as the OCIO, not the school.
- OCIO will approve a list of consultants authorized to create e-rate forms on behalf of school districts in the E-rate portal. Those consultants are likely to be current ESU area e-rate experts, and may include other reputable, in-state consultants already used by schools. Member schools and libraries, not the OCIO, will pay the consultant fees.
- Future contracts require no RFP changes; only changes in the actual order process after the contracts are awarded will be required.
- The process will remain voluntary by members unless a change to the NN MoA forces it to be otherwise.
- Unanimous change by all participants of a contract is not required on existing contracts, but existing contracts are subject to vendor acceptance of proposed changes.
- By implication, higher ed institutions would receive the same options.
- Not-yet-defined additional membership groups would also be included in these options as their membership groups are defined. (OCIO currently has requests to consider NRDs, Municipalities, Telehealth network.)

Timeline:

- Communication to membership should begin prior to (October 1?) release of the RFP for any circuits bidding in this round.
- Schools in existing contracts who desire to change for 2018-19 should commit by December.

Committee Action:

- **Recommend any desired changes to the Memorandum of Agreement for consideration of the Ed Council on 8/2/17**
- **Approve the plan as noted above for OCIO to begin moving forward with communication about the proposed changes.**

2. Develop audience-specific Executive Summaries as NN communication tools that contain specific talking points for OCIO staff and others to use in marketing and membership education. (Action Item 2.1)

- a. Rationale: The current “annual fee memo” is complete for legal reasons, but the important bullet points don’t get noticed or delivered to the right people. Additionally, higher ed, K-12, and auxiliary member executives and technologists care about different aspects of the benefits, costs, and structure of NN, so they need documents specifically developed for them.
- b. Steve Hotovy has agreed to lead this item in developing a first draft, but will need others to take the draft and perform audience customization.

Notes:

- Rather than a 1-page slick, the first draft was presented in slide format. Tom gives a lot of presentations, so this format will also be necessary.
- Audience customization has not begun at this time, but duplicates with custom colors have been made so customization can be adopted by other committee members.
- These will not be presented to the full Ed Council until another step of development has been completed.
- Several suggestions for improvement and/or additional materials were made.
 - Develop an infographic summary page.
 - Also develop document slicks. Specifically, this will be useful for discussions with higher ed presidents, CIOs, etc., to provide them with material explaining the benefits of NN membership.
 - May need multiple perspectives per audience type. Do the same documents work for Chief administrators, Academic Deans, CFOs, and CIOs (higher ed)? What about their K-12 equivalents?
 - Slides were specific to Network Nebraska. Don’t see a need for the Digital Ed initiative to be detailed separately; if the end is Digital Ed, and Network Nebraska is the means, then we need to include Digital Ed info on the slides too.
 - Prominent bullet: Participation Fees cover the usage of network support staff, not usage of the network.
- Discussing the uses of communication documents, there are 3 major ones:
 - Providing “updates” to membership
 - Communicating changes to membership
 - Marketing to potential members

Action:

- **Complete a draft of slides including the suggested changes.**
- **Determine the number of audiences and what customizations are needed**
- **Delegate customization amongst committee**

3. Municipalities and other membership consideration (Action Item 1.1)

- a. Rationale: One municipality has been allowed to join and others have requested consideration for membership. OCIO would like to consider this, but no such membership option exists at this time. Because this is an entirely unforeseen “class” of membership, NNAG seeks guidance from the Ed Council as the governing body.
- b. Current Rates Document:
http://www.nitc.nebraska.gov/nnag/meetings/documents/Documents/CostRecoveryRates_20160719_2.pdf

Notes:

- Consideration is now municipalities, NRD, Telehealth entities. Telehealth is a large, established network with both a network budget and e-rate funds. Municipalities and NRDs would mostly be smaller opportunities along the lines of libraries, though not completely so.
- Current membership tier structure is postalized with 75% discount for “very small” bandwidth (10-39 Mbps).
- Support team will end up with significantly more contacts. Action items pertaining to NN support efficiencies may need more attention, as K-12 entities have ESU support as regional contacts.
- Application services also may need to be evaluated regarding administration of those shared applications (e.g., Zoom is currently managed voluntarily)
- Need for a risk assessment re: free public wifi, associated security concerns, both policy and top-level controls needed. State security strategy document could guide this. Also, other states may have a model.
- Compare NN services to state of Nebraska catalog of services. County partnerships, emergency management offices will need to be considered and dealt with appropriately during any transitions. When those groups are involved in Interlocal agreements, they could be eligible to become members / sponsored organizations for NN and drop off the state network. How to handle / prevent that?

Ed Council Recommended Action:

Define ad hoc group to define the issues. Include NNAG and CAP members in addition to Ed Council. This group will bring recommendations back to the Council.

4. 2017-19 State Tech Plan (all Action Items)

- a. Rationale: October 2017 will ask the Education Council to review and recommend Action Items for the upcoming biennium.

Notes

- We need a full review of existing Action Items. Item 5 on our meeting agenda relates to several of them, so an update from UN-ITS is also needed.
- The State has drafted a Security Policy and a Cloud Strategy.

Committee Action:

- **One or more members review these documents and design Ed Council Action Item recommendations by October.** (I don't recall whether we had any volunteers, or if this was a question that was going to come back to the committee...)

5. UN-ITS / OCIO / Member support relationship (Action Items 1.2, 1.3)

- a. We are due for a progress report from UN-ITS, prior to the October tech plan review. Is this best received by the task group or the entire council?
- b. If summer staffing changes also mean changes in general procedures (official and unofficial), how will that be communicated to membership?

Notes:

- Were there staffing changes related to budget cuts?
- What progress has been made on Ed Council Action Items?
- Will there be procedural changes that need to be communicated to membership as a result of structural changes, staffing changes, or Ed Council Action Items?

Action:

- **Michael Ruhrdanz or delegate report to NNAG in July on questions above**
- **Michael Ruhrdanz, Mark Askren, or delegate report to NITC Ed Council in August**



2016-17

Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

<u>ESU #</u>	<u>Total Sales</u>	<u>Total Retail</u>	<u>Savings</u>
00	\$411,376.86	\$558,202.75	\$155,848.89
01	\$1,231,367.40	\$1,538,479.87	\$308,636.93
02	\$1,740,234.33	\$2,140,937.21	\$400,053.83
03	\$2,237,892.49	\$2,820,264.80	\$586,100.77
04	\$823,489.44	\$1,020,721.25	\$198,782.38
05	\$645,508.74	\$788,346.84	\$145,503.92
06	\$1,726,221.75	\$2,128,415.19	\$405,424.47
07	\$1,327,195.66	\$1,642,899.71	\$316,377.69
08	\$831,288.44	\$1,087,980.22	\$262,187.75
09	\$560,800.99	\$702,552.45	\$146,023.63
10	\$1,472,085.76	\$1,875,466.80	\$391,678.55
11	\$487,445.11	\$625,241.23	\$135,482.89
13	\$780,922.67	\$1,030,131.36	\$258,662.35
15	\$202,114.72	\$274,720.38	\$73,353.00
16	\$435,788.08	\$543,497.17	\$103,877.73
17	\$194,214.11	\$249,476.46	\$55,197.36
18	\$48,358.61	\$72,271.31	\$23,912.70
19	\$263,251.86	\$310,010.87	\$70,895.65
20	\$152,106.51	\$180,695.53	\$28,589.02
CC	\$1,431.45	\$2,310.89	\$581.39
<u>Grand Totals</u>	<u>\$15,573,095.00</u>	<u>\$19,592,622.29</u>	<u>\$4,067,170.89</u>



AGREEMENT FOR Food

THIS AGREEMENT is entered into by and between the Nebraska Educational Service Unit Coordinating Council ("ESUCC"), and Lincoln Sysco ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide to the ESUCC the goods and/or services as defined in **Exhibit A** which is attached hereto and incorporated herein by this reference.
2. **Payment Terms/Payment Schedule.** The ESUCC shall pay for services rendered and for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.
3. **Term.** This Agreement is effective on the 1st day of August 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on the 31st day of July 2018, unless terminated earlier as provided by this Agreement or by law.
4. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Douglas County, Nebraska.
5. **Compliance with Federal Regulations.** Products and services under this contract will be rendered in compliance with all federal regulations including, but not limited to those outlined in section 10.6 of the Request for Proposal; attached to this Agreement as Exhibit C.
6. **Termination.**
 - A. The ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The ESUCC shall notify the Contractor as soon as practicable if funds to meet

the ESUCC's obligations become unavailable. The determination of the ESUCC as to the insufficiency of funds is conclusive.

- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the ESUCC all papers, materials and other property of the ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the ESUCC.

7. Indemnification.

- A. The Contractor agrees to indemnify and save harmless the ESUCC against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses to the extent caused by or that arise out of the negligence or intentional misconduct of Contractor. . In addition, Contractor will indemnify and hold the ESUCC harmless from and against any claims brought by a third party to the extent arising out of or in connection with any allegation that Sysco trademarks or trade dress contained on any Sysco® Brand products purchased by the ESUCC under this Agreement infringe or violate such third party's trademark or trade dress.
 - B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
 - C. If any judgment shall be rendered against the ESUCC in any such action for which the Contractor has an obligation to indemnify the ESUCC as provided in Section 7(A) above, the Contractor shall, at his or her own expense, satisfy and discharge the same to the extent of such Indemnity obligation.
 - D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
 - E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.
- 8. Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from Insurance companies or government self-insurance pools authorized to do business in Nebraska:
- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per person and \$4,000,000 per occurrence.
 - B. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability combined single limits of \$5,000,000 per occurrence.

- C. Workers compensation coverage meeting all statutory requirements.

The insurance coverages listed above must meet the following additional requirements:

- 1) Any deductible or other similar obligation under the policies shall be the sole responsibility of the Contractor. The amount of any deductible is subject to approval by the ESUCC.
 - 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage Less than an "A-" rating must be approved by the ESUCC. The policies shall be in form and terms approved by the ESUCC.
 - 3) Contractor will promptly notify the ESUCC upon Contractor's receipt of notice that the insurance required in this Agreement has been canceled or modified.
 - 4) The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement.
 - 5) Failure to provide insurance as required in this agreement is a material breach of contract entitling the ESUCC to terminate this Agreement immediately.
- 9. Public Records.** The Contractor acknowledges that the ESUCC 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.
- 10. Publicity.** The ESUCC does not endorse the goods or services of the Contractor. Except for listing the ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the ESUCC.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor 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 ESUCC premises or at ESUCC related functions. The Contractor and all Subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC

property or at ESUCC related functions. The Contractor and all Subcontractors, if any, also shall adhere to all ESUCC's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC premises or at ESUCC related functions. Failure to comply with this provision may be considered a material breach. The ESUCC may suspend or terminate the Contractor, Subcontractor, or both if it violates these laws, regulations, or policies or this provision.

- 12. Nondiscrimination.** The Contractor 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.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a ESUCC employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor 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 the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor 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.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 47-0445654.
- 16. Sales Tax.** The ESUCC is exempt from sales tax and shall not pay any sales tax under this Agreement. The ESUCC will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 17. 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:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson

1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
301 S. 13th, Suite 210
Lincoln, NE 68508

Contractor: Lincoln Sysco
900 Kingbird Road
Lincoln, NE. 68521

Notice is effective only if the party giving the Notice has complied with this section.

18. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

19. Order of Preference.

The RFP and any requirements therein are hereby incorporated into the Agreement. In the case of any inconsistency or conflict among the specific provisions of this Agreement (including any amendments accepted by both the ESUCC and the Contractor attached hereto), the RFP (including any subsequent addenda) (Exhibit C), and Contractor's Response (Exhibit D), any inconsistency or conflict shall be resolved as follows:

- A. First, by giving preference to the specific provisions of this Agreement, any accepted amendments, Exhibit A and Exhibit B;
- B. Second, by giving preference to the specific provisions of the RFP, Exhibit C;
- C. Third, by giving preference to the specific provisions of Contractor's Response, Exhibit D, except that objections or amendments by a Contractor that have not been explicitly accepted by the ESUCC in writing shall not be included in this Agreement and shall be given no weight or consideration.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. 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 shall constitute 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.

22. 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.

23. 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.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make

payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the ESUCC, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 25. 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 ESUCC.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the ESUCC.
- 27. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the ESUCC's rights and remedies set forth in this Agreement is not exhaustive. The ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Time is of the Essence.** Time is of the essence with regard to performance of any services under this Agreement, unless the parties agree otherwise in writing.
- 31. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer-employee between the parties, and the parties acknowledge that no

other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

32. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

33. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Good or Services to be provided to ESUCC
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Request for Proposal or Invitation for Bids (“RFP”)
- Exhibit D – Contractors Proposal or Bid
- Exhibit E – Warranties and Maintenance

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

ESUCC

By: David Ludwig

Name: David Ludwig

Title: Executive Director

Date: June 9, 2017

CONTRACTOR

By: Kim B. Brown

Name: Kim B. Brown

Title: President

Date: June 9th, 2017

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO ESUCC

- 1.1 Sysco Foods will work with ESUCC to establish a state-wide (East and West regions) Food Program supplied by Sysco Foods which:
 - 1.1.1 Allows Sysco Foods to provide food supplies and services and increase food service value to ESUCC affiliated schools and members with significant cost savings, quality food items, and exceptional service to the member schools participating in the program.
 - 1.1.2 Allows member schools to order food items from the following product lines:
 - .1 Dispenser Beverages
 - .2 Canned & Dry Goods
 - .3 Meat/Meat Alternatives
 - .4 Water
 - .5 Dairy Products
 - .6 Poultry
 - .7 Fresh Produce
 - .8 Frozen Items
 - .9 Milk
 - .10 Grains/Bread Products
 - .11 Seafood
 - .12 Other Foods
 - 1.1.3 These products will meet the requirements of the United States Department of Agriculture, the 2010 Healthy and Hunger Free Kids Act, and the Food Buying Guide. As well as be in compliance with all other applicable state and federal regulations.
 - 1.1.4 These products will be delivered in accordance with the procedures outlined in the Request for Proposal, attached to this Agreement as Exhibit A.

EXHIBIT "B"

1. Payment Terms/ Payment Schedule

- A. The ESUCC will pay for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement as follows:

Payment Terms and Schedule for ESUCC members

Terms are SE20* - Purchases last month due 20th of following month.

Schedules are as follows:

August 1- August 31, 2017- invoices due September 20, 2017

September 1 – September 30, 2017- invoices due October 20, 2017

October 1- October 31, 2017- invoices due November 20, 2017

November 1- November 30, 2017- invoices due December 20, 2017

December 1 – December 31, 2017- invoices due January 20, 2018

January 1 – January 31, 2018- invoices due February 20, 2018

February 1 – February 28, 2018- invoices due March 20, 2018

March 1 – March 31, 2018- invoices due April 20, 2018

April 1 – April 30, 2018- invoices due May 20, 2018

May 1 – May 31, 2018- invoices due June 20, 2018

June 1 – June 30, 2018- invoices due July 20, 2018

- B. The ESUCC agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the ESUCC as hereinafter provided.
- C. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

2. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in the RFP, the time specified in a purchase order issued by the ESUCC, or this Agreement (whichever is later).

- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the ESUCC ("Delivery Notice").
- C. The ESUCC shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the ESUCC issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

3. **Title and Risk of Loss:**

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the ESUCC.
- B. Insurance during shipment and until the goods are accepted by the ESUCC is the responsibility of the Contractor.



2017-2020 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Infobase Learning ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 1st, 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 1st, 2020, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 6. Termination.**

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
- (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

- A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
 - C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
 - D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
 - E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.
8. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:
- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and
 - B. If applicable, workers compensation coverage meeting all statutory requirements.
- The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.
9. **Public Records.** The Contractor acknowledges that the Cooperative 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.
10. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
11. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor 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 Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related

functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor 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.
13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
14. **Employment Eligibility Verification.** The Contractor 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 the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor 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.
15. **Taxpayer Identification.** Contractor's federal employer identification number is:
13-3720604.
16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
17. **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:

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Steve Kindel

Infobase/Facts On File _____
132 W. 31st St, 17th Floor
New Yoprk, N.Y.
10001 _____

Notice is effective only if the party giving the Notice has complied with this section.

- 18. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. **Waivers.** 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. 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. 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.
- 22. **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.
- 23. **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.
- 24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which

make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 25. **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.
- 26. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.
- 30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. **Attachments.** Attachments to this Agreement include the following:

- Exhibit A – Scope of Good or Services to be provided to Cooperative
- Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE

By: 

Name: David Ludwig

Title: Executive Director

Date: 7-10-17

CONTRACTOR

By: 

Name: Steve Kindel

Title: National Accounts Manager

Date: 6/20/2017

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Middle/High School Resources	
American History Online	<p>More Than 500 Years of Political, Military, Social, and Cultural History—and Now Better Than Ever!</p> <p>American History Online is a comprehensive resource that spans our nation's history, with a user-friendly interface and award-winning content. The home page offers many ways to begin exploring the material, from the videos, slideshow overviews, and Topic Centers to the lists of key content handpicked by our editors to help users find a starting point for their research. By providing the most comprehensive range of information in one complete resource—subject entries, biographies, primary sources, videos and slideshows, images, timelines, and maps and graphs, plus full cross-searchability across all the Infobase history databases—American History Online offers a virtual library of American history for educators, students, and researchers of all ages.</p>
Bloom's Literature	<p>Literature Resources and Criticism Selected by Harold Bloom</p> <p>Bloom's Literature, formerly Bloom's Literary Reference Online, offers a comprehensive resource for the study of literature, with curated content from authoritative sources. The wide range of material in this award-winning database includes content from Facts On File's extensive literature collection; hundreds of Harold Bloom's essays examining the lives and works of great writers; thousands of critical articles published by noted scholars under the Bloom's Literary Criticism imprint; extensive entries on literary topics, themes, movements, genres, and authors; more than 4,300 video clips; more than 2,700 full-text poems; and more than 9,000 discussion questions on a range of literary topics. A Performance Video gateway page provides easy access to all full-length videos of classic productions—which can be watched either in their entirety or scene by scene using the convenient clips.</p>
Science Online	<p>Expansive Reference Coverage of the Full Range of Scientific Disciplines</p> <p>With a wealth of content and a dynamic design that facilitates STEM research and learning, the award-winning Science Online offers a comprehensive overview of a broad range of scientific disciplines. Topic Centers feature specially selected content on core science disciplines to help students find a starting point for their research, and students can also access the full, updated content of our unique science eLearning Modules, which target a variety of core topics and feature valuable Teacher Support materials for seamless in-class integration. Plus, interactive science experiments that come with lesson objectives, data tables for findings, and analysis of expected results allow students to replicate the in-class laboratory experience in a safe and user-friendly environment.</p>

<p>Issues and Controversies</p>	<p>Objective Analysis of Hundreds of Today's Hot TopicsFeaturing a dynamic design and a wealth of features, Issues & Controversies helps researchers understand today's crucial issues by exploring hundreds of hot topics in politics, government, business, society, education, and popular culture. Our Issue and Article pages make it simple to see all of the available content in one place; thousands of editorials and opinions from renowned newspaper sources via NewsEdge keep researchers on top of trending topics; and our enhanced navigation and search results and improved organization and taxonomy give users an intuitive and user-friendly research experience. Updated weekly, with an extensive backfile, Issues & Controversies offers in-depth articles—each presenting both sides of an issue clearly, coherently, and without bias—made to inspire thought-provoking debates. Its straightforward presentation of the key facts, arguments, history, and current context of today's most important and timely issues makes the database an ideal resource for research papers, debate preparation, and persuasive writing assignments. The articles are written by our own expert writers and editors, and each article includes a full range of supporting materials.</p>
<p>Modern World History</p>	<p>Presents the Full Scope of World History from the Mid-15th Century to the Present</p> <p>Modern World History Online offers a comprehensive look at world history from the mid-15th century to the present. Thousands of subject entries, biographies, images, videos and slideshows, maps and graphs, primary sources, and timelines combine to provide a detailed and comparative view of the people, places, events, and ideas that have defined modern world history. Focused Topic Centers pull forward interesting entries, search terms, documents, and maps handpicked by our editors to help users find a starting point for their research, as well as videos and slideshow overviews to offer a visual introduction to key eras and regions. All the Infobase history databases in a collection are fully cross-searchable.</p>
<p>Ancient & Medieval History</p>	<p>An Exploration of World History, from Prehistory through the 1500s</p> <p>Ancient and Medieval History Online provides thorough coverage of world history from prehistory through the 1500s, with special Topic Centers on key civilizations and regions, including the ancient Near East, Egypt, Greece, and Rome; ancient and medieval Africa, Asia, and the Americas; and medieval Europe and the Islamic World. Each civilization's history is brought to life through tablet/mobile-friendly videos and slideshows, primary sources, maps and graphs, timelines, suggested readings, and suggested search terms. All the Infobase history databases in a collection are fully cross-searchable.</p>

Today's Science	<p>Today's Science bridges the gap between the science taught in class and real-world discoveries—giving in-depth explanations of important advances in biology, chemistry, environmental science, space, physics, and technology. Featured articles offer easy access to related content such as crossword puzzles, cartoons, and questions; additional articles that help place news and discoveries in context; and interviews with scientists that bring the research to life. An extensive backfile dating back to 1992 illustrates how one scientific advance leads to another; the stories focus on the questions scientists ask themselves and, in doing so, reinforce science educators' traditional emphasis on the scientific method. This essential STEM resource shows how the scientific method can be applied to everyday life, helping students think like scientists—applied science in a nutshell.</p>
Health Reference Center	<p>A Powerful Source for Reliable, Detailed Information on Today's Most Important Health Topics</p> <p>Your first stop for current, important health information is now better than ever! The critically acclaimed Health Reference Center has been redesigned and upgraded with a wealth of essential new content and a new, more intuitive design that better facilitates research. Thirty-five Topic Centers highlight specially selected content to help users find a starting point for their studies, and numerous videos and collections of illustrations make it easy to find relevant visual media on the most frequently researched topics. New features and tools—including Read Aloud, Google Translate, and tag “clouds” for all content, to name a few—provide added functionality and accessibility.</p>
K-8 Resources	
World Almanac For Kids	<p>Erasing the line between homework support and fun exploration, The World Almanac® for Kids Online includes exclusive online-only material as well as content from award-winning Chelsea House and Facts On File sets and series. Each subject area provides resources for elementary- and middle school-level homework, reports, and projects, and kids can explore age-appropriate topics while developing online research skills with a trusted content source.</p> <p>The World Almanac® for Kids Online has been redesigned with a new header that makes our wide variety of great content even easier than ever to access. The new Teacher Support drop-down menu at the top of the home page provides easy access to a treasure trove of brand-new content that will help educators get the most out of using the database in class, including comprehensive lesson plans—specially created by our editors—for selected modules, including Ancient Civilizations, Animals, Our Planet Earth, Our Solar System, Countries of the World, The 50 States, Canadian Provinces, and U.S. Presidents. Teachers will also find science diagrams, maps, and graphic organizers that help with any lesson in the Teacher Support drop-down menu. The top bar also now features a link to accessible Homework Help articles for students, and the Resources drop-down menu puts videos, interactives, science projects, Fun Facts articles, maps, flags, and an interactive Trivia Challenge game right at your fingertips.</p>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Nebraska ESU CC Pricing 2017/18			
Prices are subject to a 4% increase annually			
For Schools With Less than 1,000 Students			
Product	List Price	School Price	District Price
Middle/High School Resources			
American History Online	\$875	\$625	\$0.49/Student
Bloom's Literature	\$875	\$625	\$0.49/Student
Science Online	\$875	\$625	\$0.49/Student
Issues and Controversies	\$495	\$425	\$0.33/Student
Modern World History	\$495	\$425	\$0.33/Student
Ancient & Medieval History	\$495	\$425	\$0.33/Student
Today's Science	\$495	\$425	\$0.33/Student
Health Reference Center	\$495	\$425	\$0.33/Student
K-8 Resources			
World Almanac For Kids	\$495	\$425	\$0.33/Student

For Schools With More than 1,000 Students			
Product	List Price	School Price	District Price
Middle/High School Resources			
American History Online	\$1,395	\$750	\$0.49/Student
Bloom's Literature	\$1,395	\$750	\$0.49/Student
Science Online	\$1,395	\$750	\$0.49/Student
Issues and Controversies	\$795	\$550	\$0.33/Student
Modern World History	\$795	\$550	\$0.33/Student
Ancient & Medieval History	\$795	\$550	\$0.33/Student
Today's Science	\$795	\$550	\$0.33/Student
Health Reference Center	\$795	\$550	\$0.33/Student
K-8 Resources			
World Almanac For Kids	\$795	\$550	\$0.33/Student

- Prices are subject to a 4% increase annually

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances or services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.



2017-2020 SPECIAL BUY AGREEMENT

THIS SPECIAL BUY AGREEMENT (“Agreement”) is entered into by and between the Nebraska ESUCC Cooperative Purchasing (“Cooperative”), and Nearpod Inc., a Delaware corporation (“Contractor” or “Nearpod”).

RECITALS

WHEREAS, The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts (“Members”) of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

WHEREAS, Nearpod provides products to allow teachers and educators the ability to create and curate interactive multimedia lessons that can contain quizzes, polls, videos, images, and web content (“Content Tool”), access reports with student answers, assessments and activities (“Reporting Tool”) and manage individual users, share presentations and obtain usage statistics (“Admin Tool”). The Content Tool, Reporting Tool and Admin Tool are collectively referred to as the Nearpod Services or Nearpod Products.

WHEREAS, ESU’s and Members’ users can use the Content Tool to create customized interactive multimedia lessons for use with the Reporting Tool and Admin Tool (“Cooperative Content”).

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit A**, which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit A shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased and paid by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter. If no sales were made through this Agreement with the ESU, then no administrative fee will be provided to ESU. Under no circumstance will Nearpod provide payment of the administrative fee to Cooperative until (1) the Member paid Nearpod for the Nearpod Products and (2) Cooperative provided a written invoice to Nearpod regarding the transaction/sale to the Member.
4. **Term.** This Agreement is effective on September 1, 2017 (“Effective Date”) and shall continue until 12:00 midnight (CST) on August 31, 2020, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Grant of Rights.**
 - 6.1 Nearpod grants to Cooperative and its Members a limited, non-sublicenable, non-transferrable license and right to use, reproduce, distribute, publicly perform, and display the Nearpod Services for the number of users set forth in the Purchase Order. In addition, Cooperative and its Members may create the derivative works described in Section 6.2 below. Nearpod hereby reserves all rights in and to the Nearpod Services not expressly granted in this Agreement.
 - 6.2 ESU’s and Members’ users can use the Content Tool to create the Cooperative Content.
 - 6.3 Nearpod may provide physical items, such as hardware items, marketing materials, t-shirts and other tangible goods to the District (“Physical Goods”). There are no fees associated with the Physical Goods. Physical Goods are provided solely for promotional purposes and Nearpod is not under any obligation to support, maintain, repair or replace such Physical Goods.
7. **ESU’s and Member’s Obligations and Restrictions.**
 - A. Cooperative or its Member’s will not (i) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of the Nearpod Services are compiled or interpreted, and Cooperative acknowledges that nothing in this Agreement will be construed to grant Cooperative any right to obtain or use such code; (ii) create any derivative product from any of the foregoing, except as expressly provided in Section 6.2 or with the prior written consent of Nearpod; (iii) assign, sublicense, sell, resell, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber, ESU’s rights

hereunder; (iv) remove any title, trademark, copyright or restricted rights notices or labels from the Nearpod Services or related documentation and (v) share accounts. Allocated accounts may be reassigned to accommodate District's users changes upon notice to Nearpod during the Term.

- B. Cooperative shall be responsible for (i) internet connectivity needed to access the Nearpod Services, (ii) its users' compliance with this Agreement and the Nearpod Privacy Policy (www.nearpod.com/privacy-policy) and (iii) be responsible for Cooperative Content. Cooperative will not (w) use the Nearpod Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (x) use the Nearpod Services to store or transmit malicious code, (y) interfere with or disrupt the integrity or performance of the Nearpod Services or third party data contained therein, or (z) attempt to gain unauthorized access to the Nearpod Service or its related systems or networks.

8. Rights to Data

- A. As between Nearpod and Cooperative, Cooperative owns all right, title and interest in and to Cooperative Content and Cooperative's Confidential Information. Cooperative grants Nearpod the irrevocable, perpetual, worldwide, sublicensable, transferrable, right to use Cooperative information solely on an aggregated and anonymized basis ("Aggregated Data"). Nearpod represents and warrants it will not use student personal information for third party marketing.
- B. Nearpod will use commercially reasonable efforts to keep Cooperative and its Members' data confidential and maintain a security program that is reasonably designed to protect the security, privacy, confidentiality, and integrity of student personal information against unauthorized access or use through the use of administrative, technological, and physical safeguards appropriate to the sensitivity of the information.
- C. Cooperative and its Members' designate Nearpod a "school official" within the meaning of FERPA. Nearpod will be under the direction of Cooperative and/or its Members with respect to the use and maintenance of personally identifiable information and education records, as those terms are defined by FERPA, and Nearpod may use personally identifiable information and education records only as set forth under the Agreement.

9. Confidentiality.

- A. Ownership of Confidential Information. The Parties acknowledge that during the performance of this Agreement, each Party will have access to certain of the other Party's confidential information, including pricing, or confidential information of third parties that the disclosing Party is required to maintain as confidential. Both Parties agree that all items of confidential information are proprietary to the disclosing Party or such third party, as applicable, and will remain the sole property of the disclosing Party or such third party.
- B. Mutual Confidentiality Obligations. Each Party agrees as follows: (i) to use Confidential Information disclosed by the other Party only for the purposes described herein; (ii) that such Party will not reproduce Confidential Information disclosed by the other Party, and will hold in confidence and protect such Confidential Information

from dissemination to, and use by, any third party; (iii) to restrict access to the Confidential Information disclosed by the other Party to such of its personnel, agents, and consultants, if any, who have a need to have access and who have been advised of and have agreed in writing to treat such information in accordance with the terms of this Agreement; and (iv) to the extent practicable, return or destroy, all Confidential Information disclosed by the other Party that is in its possession upon termination or expiration of this Agreement.

- C. Confidentiality Exceptions. Notwithstanding the foregoing, the provisions of Sections 9(A) and 9(B) will not apply to Confidential Information that (i) is publicly available or in the public domain at the time disclosed; (ii) is or becomes publicly available or enters the public domain through no fault of the recipient; (iii) is rightfully communicated to the recipient by persons not bound by confidentiality obligations with respect thereto; (iv) is already in the recipient's possession free of any confidentiality obligations with respect thereto at the time of disclosure; (v) is independently developed by the recipient; or (vi) is approved for release or disclosure by the disclosing Party without restriction. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (x) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that, to the extent permitted by law, the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (y) to establish a Party's rights under this Agreement, including to make such court filings as it may be required to do.

10. Termination.

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term provided: (a) the Cooperative may terminate any current Year; and (b) the Cooperative must provide Contractor with written evidence of the budget reduction. In such instance, Contractor, in its sole discretion, may enter into negotiations with the Cooperative to revise this Agreement. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Notwithstanding anything to the contrary in this Agreement, or otherwise, if any amount owed by Cooperative or any of its Members is thirty (30) days or more overdue, Contractor may, with ten (10) business days' prior written notice to Cooperative or any of its Members, without limiting Contractor's other rights and remedies, suspend access to the Contractor services until such amounts are paid in full.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer

allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
- (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent with a minimum of 90 days written notice. Notwithstanding anything to the contrary in this Agreement or otherwise, fees paid are non-refundable.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly destroy all papers, materials, and other property of the Cooperative, if applicable.
- H. Effect of Termination. Upon expiration or termination of this Agreement, (i) all rights to use the Nearpod Services shall cease, (ii) Nearpod shall discontinue the provision of the Nearpod Services, and (iii) Cooperative shall immediately pay any outstanding invoices. In addition, Sections 2, 7, 8, 9, 10, 20, 22, 23, 24, 25, 26, 27, 28, 29, 31, 32, and 35 will survive any termination or expiration of this Agreement.

11. Indemnification.

- A. Contractor shall indemnify defend and hold Cooperative harmless from any third party claim that the Contractor Products infringe the intellectual property right of any third party.
- B. Cooperative shall indemnify defend and hold Contractor harmless from any third party claim that the Cooperative Content infringe the intellectual property right of any third party.
- C. The indemnified party will: (i) provide the indemnifying party with reasonably prompt notice of any claims; (ii) provide the indemnifying party with reasonable information and assistance to help the indemnifying party defend any claims at the indemnifying party's expense. Any indemnified party will have the right to employ separate counsel at its own expense.

12. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:
- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$2,000,000 per occurrence; and
 - B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

13. **Public Records.** The Contractor acknowledges that the Cooperative 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. Notwithstanding the immediately preceding sentence, Cooperative will notify Contractor in writing of any public records request and afford Contractor the opportunity to respond and/or object to the disclosure of any information Contractor, in its sole discretion, deems privileged and/or confidential.
14. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative, which will not be unreasonably withheld, conditioned, or delayed.
15. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor 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 Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
16. **Nondiscrimination.** The Contractor 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. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out

Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

18. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after January 1, 2018 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor 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.
19. **Taxpayer Identification.** Contractor's federal employer identification number is: 46-0993679.
20. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
21. **Notice.** All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient or (d) on the day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses (or at such other address for a party as shall be specified in a notice given in accordance with this):

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210
EMAIL: _____

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508
EMAIL: _____

Contractor: Nearpod Inc.
Attn: Natali Barski
18305 Biscayne Blvd., Suite 301

Aventura, FL 33160
natalib@nearpod.com

Notice is effective only if the party giving the Notice has complied with this section.

- 22. Warranties and Specifications.** Each Party hereby represents and warrants (i) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation or organization; (ii) that the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such Party; (iii) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such Party and will be enforceable against such Party in accordance with its terms and (iv) it will comply with all applicable laws, statutes, regulations or rules, without limitation, the Family Educational Rights and Privacy Act ("FERPA") and the Protection of Pupil Rights Amendment ("PPRA") (collectively, "Laws").

EXCEPT AS EXPRESSLY REPRESENTED OR WARRANTED IN SECTION 18, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE NEARPOD SERVICE, THE DOCUMENTATION, PHYSICAL ITEMS AND ALL SERVICES PERFORMED BY NEARPOD ARE PROVIDED "AS IS," AND NEARPOD DISCLAIMS ANY AND ALL OTHER PROMISES, INDEMNITIES, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, QUIET ENJOYMENT, SYSTEM INTEGRATION AND DATA ACCURACY. NEARPOD DOES NOT WARRANT THAT THE NEARPOD SERVICE OR ANY OTHER SERVICES PROVIDED BY NEARPOD WILL MEET DISTRICT'S REQUIREMENTS OR THAT THE OPERATION OF THE NEARPOD SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED.

- 23. Limitation of Liability.**

CONTRACTOR'S AGGREGATE LIABILITY TO THE OTHER, WHETHER FOR NEGLIGENCE, BREACH OF CONTRACT, BREACH OF WARRANTY, OR ANY OTHER CAUSE OF ACTION, SHALL BE LIMITED TO THE PRICE PAID OR DUE FOR THE NEARPOD SERVICES DURING THE TWELVE MONTHS PRIOR TO WHICH THE INCIDENT RELATES. CONTRACTOR SHALL NOT BE LIABLE TO COOPERATIVE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES OF ANY KIND, INCLUDING WITHOUT LIMITATION, LOST INCOME, LOST REVENUE, LOST PROFITS, BUSINESS INTERRUPTION, DAMAGES FOR GOODWILL, PROCUREMENT OF SUBSTITUTE SERVICES, ARISING OUT OR IN ANY WAY RELATED TO THIS AGREEMENT, THE USE OR THE INABILITY TO USE THE NEARPOD SERVICES EVEN IF ADVISED OF THE POSSIBILITY OF SUCH CLAIM. THESE LIMITATIONS WILL APPLY DESPITE THE FAILURE OF ESSENTIAL PURPOSE.

- 24. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters

contained in this Agreement are expressly merged into and superseded by this Agreement.

25. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
26. **Waivers.** 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. 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. 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.
27. **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.
28. **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.
29. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
30. **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, which will not be unreasonably withheld, conditioned, or delayed.

31. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative. Notwithstanding anything to the contrary in this Agreement or otherwise, Cooperative agrees and consents that Contractor hosts its platform on Amazon Web Services (“AWS”).
32. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement’s construction or interpretation.
33. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative’s or Contractor’s rights and remedies set forth in this Agreement is not exhaustive. The Cooperative’s or Contractor’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative’s or Contractor’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
34. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.
35. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
36. **Attachments.** Attachments to this Agreement include the following:

Exhibit A – Scope of Good or Services to be provided to Cooperative & Pricing

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE

By: _____

Name: David Ludwig

Title: Executive Director

Date: _____

CONTRACTOR

By: _____

Name: Felipe Sommer

Title: President

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS AND PRICING

Name of License	Cost (10% Discount from List)	Duration	Number of Licenses Provided Site Licenses based on # of Teachers District Licenses based on # of Teachers	Unlimited Premium Bundle with 4000+ Supplementary Interactive Lessons	Virtual Reality Field Trip Kits	On-Site Training Included
School Site License-Volume 1	\$1,800.00	1 Year	1-25	Yes	6	Yes
School Site License-Volume 2	\$2,700.00	1 Year	26-50	Yes	12	Yes
School Site License-Volume 3	\$4,500.00	1 Year	51-100	Yes	18	Yes
School Site License-Volume 4	\$6,750.00	1 Year	101-150	Yes	18	Yes
School Site License-Volume 5	\$7,650.00	1 Year	151+	Yes	18	Yes
District License with Content-Volume 1	TBD	1 Year	Min. 500 teachers	Yes	50	Yes
District License with Content-Volume 2	TBD	1 Year	Min. 1000 teachers	Yes	50	Yes

List Price ESUCC Member Price ESUCC Rev Share

\$2,000	\$1,800	\$36
\$3,000	\$2,700	\$54
\$5,000	\$4,500	\$90
\$7,500	\$6,750	\$135
\$8,500	\$7,650	\$153



Statement of Work

1 Project Overview

1.1 Project Information

Customer Name	ESUCC
Customer Primary Contract	Craig Peterson
Solution Manager	Eric Schuld
Project Name	ESUCC Annual Buy Custom Reports and Export
Project Owner	Ira Golden
Target Delivery Date	January 31 st , 2018

1.2 Objective

Create custom reports for exporting ESUCC annual buy order data and send to Location Point of Contacts (POCs) for the purpose of:

- **Order Receiving:** The Location POCs would use the aggregated Receive Order Report to compare between the quantity ordered and quantity received from suppliers.
- **Order Distribution:** The Location POCs would use the aggregated Sort Order Report to determine the quantity of items to be distributed to shoppers.

2 Customer Requirements

2.1 As-is Requirements

- ESUCC Marketplace Administrator exports the aggregated order data and creates Receive Order Report and Sort Order Report manually, outside of the ESUCC Marketplace.

2.2 To-be Requirements

- Generate and transmit a set of custom reports for the Location POCs for the purpose of annual buy receiving and distribution effort.

3 Proposed Solution

3.1 Custom Annual Buy Order Exports by Location

This customization effort includes automatically generating a set of two files for each 'ship-to' address used in the annual buy orders. One file for order receiving and one file for order distribution.

3.1.1 Common Requirements

- The file set will be generated after the orders have been sent to the annual buy suppliers.
- The format of the file will be CSV. Can be opened with MS Excel.
- The filename will include the address name in EqualLevel.
- The file set will be emailed to the "owner" of each address as email attachments.
- The file set will be posted to an FTP site. The FTP folder will be hosted by EqualLevel.



3.1.2 Receive Order Report

- File will include a row for each item on aggregated orders sent to vendors.
- File will include placeholder blank columns for receiver to utilize when receiving the orders.
- The report will be sorted by vendor then by item name.
- See Appendix A for Data Elements to be included in the report

3.1.3 Sort Order Report

- File will include a row for each item on shopper's approved requisitions
- The report will be sorted by item name then by district then by user.
- See Appendix A for Data Elements to be included in the report

3.1.4 ESU3 Reports

- A single Sort Order Report will be generated for ESU3, based on all requisitions from districts assigned to ESU3 that have not opted out. As such, this file will include requisitions from multiple ship-to locations.
- The filename for this file will include "ESU3" instead of an address name.
- A single Receive Order Report will automatically result from all ESU3 aggregated orders already having the same ship-to location applied during the aggregation task.

3.2 Anticipating Order Adjustments during Annual Buy

There are two potential points in the business flow where districts may update the order quantities after requisition approvals are done – before and after orders are aggregated. EqualLevel recommends all order changes to be made during the requisition submission and approval phase to prevent discrepancies between the requisition quantity and the order quantity received. If a quantity needs to be changed after the requisition approval and/or after order aggregation, the following proposed solution will help to identify the discrepancies:

- Receive Order Report to include two Quantity columns: Total Qty Requested and Total Qty Ordered to identify if quantities were changed after a requisition was approved.
- As a new step in the annual buy process, EqualLevel will export a single file of all item data from the annual buy purchase orders just before order aggregation and post the file to the FTP site.
- ESUCC can use this data file to look up which orders had a quantity changed, provided the change was made before the order aggregation. For any quantity changes made after the order aggregation, it's impossible to identify which order those changes were intended for.



4 Level of Effort (LOE) estimation

Task ID	Task Description	LOE (in Hours)	Notes
1	Project Coordination & Management	4	
2	Requirements Capture & Assessment	4	
3	Solution Design	5	
4	Solution Implementation	38	8 additional hours (= 1 work day) for added requirements. (See section 3.14 and 3.2)
5	Testing and User Acceptance	3	
6	Configuration Management	1	
	Total	55	<ul style="list-style-type: none">• Time &Material. Not to exceed 65 billable hours.• Up to 45 hours to be billed in FY '18

**EqualLevel Professional Service Rate for ESUCC = \$150/hour*

5 Signature

EqualLevel, Inc.

ESUCC Cooperative Purchasing

Date

Date



Appendix A: Export Data Elements Mapping

Receive Order Report

Data Element	Sort Order	Notes
Supplier	1	From aggregated orders.
Item Name	2	
Manufacturer		
Manufacturer Part #		
Supplier Part #		
UOM		
Total Qty Ordered		
Total Qty Requested		From aggregated approved requisitions having same Ship To Locations.
Qty Received		Placeholder column without data. Location POCs to use when receiving items.
Qty Damaged		
Note		
Date Received		

Sort Order Report

Data Element	Sort Order	Notes
Item Name	1	From approved requisitions.
Item Description		
Supplier		
Manufacturer		
Manufacturer Part #		
Supplier Part #		
UOM		
District Name	2	
User	3	
Qty Requested		
Requisition		
Requisition PO Number		Include user entered PO number, if the user has entered in a PO number on the requisition.
Ship To Address		

2014-15 Sales/ Savings

Program	Total Sales	Total Savings
Annual Buy	2,874,707.70	862,412.31
Paper Buy	1,080,117.91	324,035.37
AEPA/ Special Buy	6,964,694.30	2,468,914.31
Food Program	\$4,886,929.96	733,039.49
Custodial	1,527,432.48	198,566.22
Estimated Total Sales	17,333,882.35	4,586,967.71
Total % Savings	26.46%	

2015-16 Sales/ Savings

Program	Total Sales	Total Savings
Annual Buy	\$3,535,320.26	\$1,131,302.48
AEPA	\$4,959,155.16	1,762,417.90
Special Buys	\$1,478,273.60	1,128,055.84
Food Program	\$5,048,578.45	757,286.77
Custodial	\$1,798,885.66	233,855.14
Extended Buys	\$540.32	172.90
Total Sales	16,820,753.45	5,013,091.03
Total % Savings	29.80%	

2016-17

Program	Total Sales	Total Savings
Annual/Paper Buy	3,170,416.00	1014533.12
AEPA	3,939,001.37	1,254,655.49
Special Buys	1,654,713.25	811,891.94
Food Program	5,006,128.75	750,919.31
Custodial	1,798,612.52	233,819.63
Extended Buys	4,223.12	1,351.40
Total Sales	15,573,095.00	4,067,170.89
Total % Savings	26.12%	

Region	Agency Count	Agency Count w/Orders	# of Purchasers	Orders	Items	Total Value
ESU 07	39	31	154	724	54379	\$ 417,150.94
ESU 08	39	28	157	747	36729	\$ 384,842.81
ESU 03	21	17	109	314	60588	\$ 381,957.36
ESU 10	46	36	175	765	39933	\$ 374,910.44
ESU 13	30	24	138	660	36398	\$ 372,723.47
ESU 01	32	30	136	684	24109	\$ 363,520.05
ESU 06	35	26	43	357	16541	\$ 247,459.12
ESU 02	27	21	70	430	26428	\$ 238,007.49
ESU 11	15	15	159	615	18158	\$ 226,176.83
ESU 16	23	16	82	387	18869	\$ 166,592.72
ESU 04	16	15	81	347	12088	\$ 156,891.65
ESU 09	23	13	43	220	17433	\$ 108,414.48
ESU 15	11	10	55	240	8430	\$ 104,156.71
ESU 05	16	11	48	262	10626	\$ 102,603.85
ESU 17	8	6	33	189	6083	\$ 94,565.98
ESU 18	2	1	1	2	41057	\$ 45,255.00
Higher Ed	2	2	2	6	164	\$ 14,227.73
Private	83	1	2	8	189	\$ 4,685.28
Cities	3	1	1	1	2	\$ 1,999.20
ESUCC	1	1	3	26	121	\$ 1,743.99
ESU 19	3	1	3	3	3	\$ 936.00

Avg. Value	Last Order Date
\$ 576.18	8/29/2017
\$ 515.18	8/29/2017
\$ 1,216.42	8/29/2017
\$ 490.08	8/29/2017
\$ 564.73	8/24/2017
\$ 531.46	8/29/2017
\$ 693.16	8/22/2017
\$ 553.51	8/29/2017
\$ 367.77	8/24/2017
\$ 430.47	8/28/2017
\$ 452.14	8/2/2017
\$ 492.79	8/28/2017
\$ 433.99	8/14/2017
\$ 391.62	8/25/2017
\$ 500.35	8/25/2017
\$ 22,627.50	5/4/2017
\$ 2,371.29	3/24/2017
\$ 585.66	4/17/2017
\$ 1,999.20	3/3/2017
\$ 67.08	8/18/2017
\$ 312.00	5/17/2017

Nebraska ESUCC (Purchasing) Supplier Response

Bid Information		Contact Information		Ship to Information
Bid Creator	Craig Peterson Coop Director	Address	1292 East 4th Street	Address
Email	craig.peterson@esucc.org		Ainsworth, NE 69210	
Phone	(308) 995-0665	Contact	Craig Peterson Coop	Contact
Fax	(402) 387-2530		Director	
			Coop	Department
Bid Number	2017-ESUCC-Food	Department		Building
Title	RFP-2017-FDPRG	Building		
Bid Type	CSP			Floor/Room
Issue Date	4/21/2017 09:00 AM (CT)	Floor/Room		Telephone
Close Date	5/18/2017 04:00:00 PM (CT)	Telephone	(308) 995-0665	Fax
		Fax	(308) 995-6587	Email
		Email	craig.peterson@esucc.org	

Supplier Information

Company Sysco
 Address 900 Kingbird Road

 Lincoln, NE 68521

 Contact
 Department
 Building
 Floor/Room
 Telephone (402) 421-5250 x42152
 Fax (402) 421-5335
 Email rmeyer@lincoln.sysco.com
 Submitted 5/18/2017 03:09:20 PM (CT)
 Total \$0.00

By submitting your response, you certify that you are authorized to represent and bind your company.

Signature Dave Slagle

Email dslagle@lincoln.sysco.com

Supplier Notes

Bid Notes

The Educational Service Unit Coordinating Council (ESUCC) is a Nebraska political subdivision tasked with coordinating statewide efforts to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit (ESU). The ESUCC is composed of one administrator from each of the 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students. The 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. More information about the ESUCC can be found at <http://www.esucc.org>.

ESUCC Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

In a continuing effort to provide quality food products and food related services to ESUCC affiliated schools and members, ESUCC will accept sealed Bid Proposals for the Food Program. The Food Program has been in existence since 2001 (16 years). ESUCC represents 17 ESU's statewide, who in turn service approximately 249 school districts offering food programs. The Food Program award will provide ESU affiliated schools and members the opportunity to purchase food and related items on a weekly or monthly basis.

This RFP is based on a need for ESUCC to provide the economic benefits of volume purchasing and reduction in administrative costs for the best use of Federal, State, and local funds through cooperative purchasing by schools and members. Although Bidders may restrict sales to certain public units (for example, state agencies or local government units), any contract that prohibits sales from being made to ESUCC members will not be considered. The vendor agrees this offer is made exclusively to Educational Service Unit Coordinating Council (ESUCC), ESUCC affiliated schools, and members.

Bid Activities

Date	Name	Description
4/21/2017 09:00:00 PM (CT)	Public Announcement of RFP	<p>NOTICE TO BIDDERS</p> <p>Nebraska Educational Service Unit Coordinating Council (ESUCC) is accepting bids on line? via Ion Wave's sourcing suite. To register for the bid, please go to http://esucc.ionwave.net, Select Supplier Restriction or login with your current username. For questions regarding registration, contact ESUCC Coop at 1-402-387-1245</p> <p>In a continuing effort to provide quality Food item related services to ESUCC affiliated schools and other members, ESUCC will accept sealed Bid Proposals for Food.</p> <p>Upon registration, an automated email with login information will be sent. Once registered please contact ESUCC Cooperative Purchasing indicating your intent to bid. Bid Terms & Conditions and submission requirements will be available to bidders on line only.</p> <p>For additional bid information please forward your written request to: ESUCC Cooperative Purchasing email: coop@esucc.org</p> <p>ESUCC Cooperative Purchasing reserves the right to reject any and all bids, in whole or in part, to waive any formalities or irregularities in any bid, and to accept the bids, which, in its discretion, may be for the best interest of ESUCC members.</p>
5/18/2017 04:00:00 PM (CT)	RFP Due	RFP DUE DATE & TIME: 4:00 p.m. CST Thursday, May 18th, 2017
5/19/2017 08:00:00 AM (CT)	RFP Opening	Proposals will be electronically unsealed publicly in the presence of Vendors and/or their representatives beginning at the published time or as soon as possible thereafter, in the Office of Craig Peterson, ESUCC, 412 W. 14th Ave, Holdrege, Nebraska 68949.
5/26/2017 04:00:00 PM (CT)	RFP Awards Announced	AWARD ANNOUNCEMENTS: 4:00 p.m. CST Friday, May 26th, 2017

9/1/2017 12:00:00 AM
(CT)

New Contract Period Begins

NEW CONTRACT PERIOD BEGINS: Thursday, September 1st, 2016

Bid Messages

Bid Attributes

Please review the following and respond where necessary

#	Name	Note	Response
1	TERMS & CONDITIONS ACKNOWLEDGEMENT	Check the box indicating you've read and agree to the attached bid Terms and Conditions, Special Terms and Conditions, scope of work, specifications, and other documents in this solicitation.	Agree

2 INDEMNIFICATIONS

Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

COMPLIANCE WITH FAIR LABOR

STANDARDS/NONDISCRIMINATION Fair Labor

Standards as required in Nebraska Statute Chapter 73: Public Lettings and Contracts Reference Neb. Rev. Stat. §73-102 As an authorized representative of bidding Company: I certify that our company agrees: 1.) Our company will comply with, and will continue to comply with, fair labor standards in the pursuit of our business and in the execution of the contract in which we are bidding. 2.) In the execution of this contract, fair labor standards will be maintained. (As used herein, "fair labor standards" means such a scale of wages and conditions of employment, as are paid and maintained by at least fifty percent of the companies in the same business, or field of endeavor, as the bidding company.)

The Bidder and all subcontractors, if any, shall not discriminate against any employee or bidder 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.

Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.) as amended

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contractor's obligation to others not having modified their equipment or software.

PATENT AND COPYRIGHT: Contractor shall indemnify and hold harmless ESUCC and its members against any liability, including costs and expenses, for infringement of any patent, trademark or copyright arising out of contract performance or use by ESUCC and its members of materials furnished or work performed under this contract. ESUCC and its members shall reasonably notify contractor of any claim for which it may be liable under this paragraph.

- | | | | |
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The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

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9 REFERENCES

Please provide the name, phone number and email address of three school references in Nebraska.

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Write a brief history of your company that includes length of time in business and your firm's philosophy of doing business. If Bidder has recently purchased an established business or has proof of prior success in this business or a closely related business, please provide written verification.

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Please Provide a one-page description of what you are offering for this contract.

Dedicated to value. Committed to care. Sysco Lincoln is ESU's headquarters for Innovation, Ingenuity and valued services. We are committed to your success with unlimited resources for schools. Trained Marketing Associates on K-12 Resources including school menus, CN labels and smart snacks.

Online express ordering through www.esysco.net

Educational programs which include: KEYS Inservice Solutions- a complete kit that offers instructional presentations and literature for employee training, topics including sanitation, allergens, HACCP, work safety, diet education, food cost and regulations.

Education Interface- a 24 hour/ 7 days a week interactive web-based training library of safety, foodservice, and professional development courses.

Video Lending Program- Available to borrow from Sysco Lincoln: ServSafe video training series on food safety, Worksafe Video training series on preventing injuries.

Food Shows- opportunities to expand product knowledge.

Foodservice Express – from Med-diet: www.800-45-sysco.com, a direct ship program with specialty therapeutic products such as allergen free, gluten free, dysphagia and shelf- stable disaster meals.

Sysco Shape; www.sysco.com/health/sysco-shape.com, tools and resources available to help meet the growing demand for nutritious and “good for you” food products.

Cutting Edge Solutions- on trend products exclusively from Sysco and directed at schools, for example- Carrot and Parsnip Fries, bake not fried.

Syscobetterforyou.com, products that are natural, organic, cage free, gluten free, low sodium, as well as fresh produce and seafood without additives.

Buy Local- Sysco's locally grown initiatives work closely with small farms and local Automated Recall service.

<p>12 Company Headquarters/Branches</p>	<p>Provide the address for your company's headquarters. Provide addresses for any branch offices in Nebraska. Indicate how long your company has provided the services/products you are proposing. Provide names, titles, qualifications, and experiences of the key people who will support this contract.</p> <p>HEADQUARTERS: Address:</p> <p>BRANCH OFFICE: Address:</p> <p>Company years in Business:</p> <p>Name: Title: Qualifications: Experience:</p>	<p>Headquarters Address is 1390 Enclave Pkwy, Houston, TX 77077. Branch Office Address: Sysco Lincoln 900 Kingbird Road Lincoln, NE 68521. Sysco years in business: 48. Sysco Lincoln 122 years . Key People who will support the contract: Dave Slagle- VP of Sales, Zach Navrkal- Regional Sales Manager, Rose Meyer- Administrative Assistant Sales all of whom have experience working with ESU school contracts in the past 16 years.</p>
<p>13 Service Limitations</p>	<p>Describe any limitations to your company's ability to sell to all ESU Coordinating Council members in the region you are bidding by county. Counties are listed in Exhibit "A".</p>	<p>no limitations in the East Region.</p>
<p>14 Training and Product Support</p>	<p>Please describe your company's training/product support policy and capabilities.</p>	<p>In House Specialists- Center of the Plate to include: Beef, Poultry, and Seafood. Produce Specialist and Supply and Equipment Specialists along with two corporate chefs- with 100 combined years of service. When it comes to sustainability, Sysco is committed to creating a positive change in our industry, our company and in the communities we serve by advocating low-impact farming methods, using hybrid diesel delivery trucks and offering biodegradable takeout containers.</p>
<p>15 Restock Fee Description</p>	<p>Describe your return policy? What is your restock fee, if any? (Restock fee must not exceed 15%)</p>	<p>No restock fee on stocked items, Fee on special order items.</p>
<p>16 Return Policy Exclusions</p>	<p>Describe any exclusions or limitations applicable to your return policy.</p>	<p>Most credits and returns should happen upon delivery. Exceptions to this would be Special orders, auto-ship or standing orders. Potentially Hazardous Food products/ Temperature Controlled for Safety (Refrigerated and Frozen) are only eligible for return at time of delivery. Refunds or credits on product after delivery must meet the following requirements: Refrigerated foods not classified as Potentially Hazardous Foods: within 48 hours from delivery. Frozen, dry and foodservice supplies- within 14 days of delivery. All refrigerated and frozen products are required to be stored at the following temperatures: Frozen items- -18C to -7 C (0 to 20 F) and refrigerated items: 0 C to 4 C (32 to 40 F). Products are returnable for full credit only when they are in the original package, free of markings or</p>

			damage, must be stored within the required temperature range at all times, and within the specified return time frame.
17	Customer Service Contact	Please list the primary customer service contact for this contract:	Brenda Kubicek
18	Customer Service Phone	Please Specify Customer Service Phone Number:	402-437-3320
19	Customer Service Contact Email	Please Specify Customer Service email address:	Kubicek.brenda@lincoln.sysco.com
20	Delivery Schedule Exceptions	Please list, by county, areas that your company cannot service at least once per week.	none
21	Delivery Schedules, Number of Trucks Covering Area	Please define your delivery schedules and number of devlivery vehichles below.	We deliver in the East Region Monday through Friday's and we have approximately 90 trucks on designated routes Monday through Friday.
22	Items (SKU's) Company Offers	How many different items/SKU's does your company offer?	7900
23	Items on Hand	How many items/SKU's does your company stock in planned/service warehouse(s)?	7900
24	Order Lead Time	Please Define Order Lead Time Policy (s) by County if appropriate.	next day delivery
25	Company Fill Rate	What was your company's fill rate for the previous year?	99.58
26	Guaranteed Fill Rate	What it this guaranteed fill rate for this contract?	99.58
27	cXML Order Option	Please Check this option if available that ESU Coordinating Council Members can submit orders by cXML:	cXML Orders Accepted
28	Punchout Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Punchout:	
29	Mail Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Mail:	
30	Fax Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Fax:	Fax Orders Accepted
31	Phone Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Phone:	Phone Orders Accepted
32	Email Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Email:	Email Orders Accepted

33 Quality Control Measures

Discuss your company's quality control measures.

Food safety is our No. 1 priority, and it cannot be compromised. The Freshness, Safety and Consistent Quality of product is Sysco's recipe for assuring product integrity. Our Sysco Quality Assurance team is responsible for ensuring we meet today's food safety and quality challenges. We accomplish this through the diligent efforts of our full-time Quality Assurance team members and supportive quality experts located throughout the world. Suppliers must pass strict audit and inspection before approval to supply Sysco Branded products including: Audits for food safety programs (HACCP, sanitation, pest control, allergen control, foreign materials prevention, etc.). Additional requirements for high-risk products, including ground beef and fresh produce, that exceed government standards. Receiving: Chilled docks, mandatory inspection upon receipt and thorough equipment inspection before and after load door is opened. Warehousing: State of the art radio frequency (RF) technology and continuous monitoring of storage temperature and products. Delivery: Customized transportation system keeps track of every case, RF barcoded labels on every product and immediate product verification.

34 Food Safety Policies

Please describe your company's food safety control procedures/policies.

We are committed to providing safe, quality- assured products to our customers. Key components of Sysco's Food Safety system involve: comprehensive risk assessments and implementation of preventive controls, HACCP plans for potentially hazardous foods, sourcing from capable suppliers who pass an approved third party Food Safety audit, Eliminating the possibility of cross- contamination during storage and transport, and establishing time and temperature control limits from the time product leave the supplier to the time they are delivered to the end-customer.

35 Account Service

Please describe your company's plans for servicing school accounts.

Marketing Associate assigned to each area and each account.

36	Value added services	Discuss distinguishing factors about your proposal or company that would add value to the ESUCC Cooperative Purchasing Food Program.	Our solutions and services go beyond food. In house Product Specialists, menu analysis, e-nutrition website, training on food handling, online ordering, inventory application, Supply & Equipment staff, Corporate Chef's, specialty goods, reporting and dedicated Marketing Associates to show new innovative items. We also have automated recall system where customer is notified directly by Sysco.
37	Number of Sales Representatives	How many Sales Representatives are located at your warranty and service facility(ies)?	71
38	Sales Reporting	Do you have ability to email electronic detailed sales report to ESU Coordinating Council in CSV or tab delimited format on a monthly basis?	YES
39	Sales Reporting NO Response	If you answered NO to the Sales Reporting question above, what format can you offer?	
40	Warranty and Maintenance	Do you provide warranty and maintenance for the items in the proposal? (If Not Applicable mark N/A in response)	No
41	Warranty and Maintenance Service	If no you do not provide Warranty and Maintenance, how do members obtain it? (If Not Applicable mark N/A in response)	n/a
42	Warranty Contacts	Provide the name and address of the facility that will provide warranty and maintenance service. If there is more than one facility, provide the names and addresses for all facilities. Attach a list if necessary and include the following; Contact person: Phone Number: (If Not Applicable mark N/A in response)	n/a
43	Inventory Value	What is the value of parts inventory normally on hand? (If Not Applicable mark N/A in response)	\$32,336,813.00
44	Warranty Activation	Describe the steps a member should take to activate a warranty, if any. (If Not Applicable mark N/A in response)	n/a
45	Extended Warranty Plans	Do you offer extended warranty or maintenance service plans? (If Not Applicable mark N/A in response)	No Extended Warranty Plan
46	Summary of Warranty Plans	If yes you offer extended warranty or maintenance service plans, provide a summary of the plans here and upload sample forms as a Response Attachment. (If Not Applicable mark N/A in response)	n/a
47	Extended Warranty Pricing	Will your company make known to members details of pricing for extended warranty or maintenance service plans? (If Not Applicable mark N/A in response)	No, Pricing for Extended Warranties provided
48	Farm to School Sources	Please provide an explanation of how you are utilizing Farm to School sources in Nebraska.	we currently purchase from 132 vendors within the state of NE. a complete list is available upon request.

Line Items

Response Total: \$0.00

Nebraska ESUCC (Purchasing) Supplier Response

Bid Information		Contact Information		Ship to Information
Bid Creator	Craig Peterson Coop Director	Address	1292 East 4th Street	Address
Email	craig.peterson@esucc.org		Ainsworth, NE 69210	
Phone	(308) 995-0665	Contact	Craig Peterson Coop	Contact
Fax	(402) 387-2530		Director	
			Coop	Department
Bid Number	2017-ESUCC-Food	Department		Building
Title	RFP-2017-FDPRG	Building		
Bid Type	CSP			Floor/Room
Issue Date	4/21/2017 09:00 AM (CT)	Floor/Room		Telephone
Close Date	5/18/2017 04:00:00 PM (CT)	Telephone	(308) 995-0665	Fax
		Fax	(308) 995-6587	Email
		Email	craig.peterson@esucc.org	

Supplier Information

Company Sysco
 Address 900 Kingbird Road

 Lincoln, NE 68521

 Contact
 Department
 Building
 Floor/Room
 Telephone (402) 421-5250 x42152
 Fax (402) 421-5335
 Email rmeyer@lincoln.sysco.com
 Submitted 5/18/2017 03:09:20 PM (CT)
 Total \$0.00

By submitting your response, you certify that you are authorized to represent and bind your company.

Signature Dave Slagle

Email dslagle@lincoln.sysco.com

Supplier Notes

Bid Notes

The Educational Service Unit Coordinating Council (ESUCC) is a Nebraska political subdivision tasked with coordinating statewide efforts to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit (ESU). The ESUCC is composed of one administrator from each of the 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students. The 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. More information about the ESUCC can be found at <http://www.esucc.org>.

ESUCC Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

In a continuing effort to provide quality food products and food related services to ESUCC affiliated schools and members, ESUCC will accept sealed Bid Proposals for the Food Program. The Food Program has been in existence since 2001 (16 years). ESUCC represents 17 ESU's statewide, who in turn service approximately 249 school districts offering food programs. The Food Program award will provide ESU affiliated schools and members the opportunity to purchase food and related items on a weekly or monthly basis.

This RFP is based on a need for ESUCC to provide the economic benefits of volume purchasing and reduction in administrative costs for the best use of Federal, State, and local funds through cooperative purchasing by schools and members. Although Bidders may restrict sales to certain public units (for example, state agencies or local government units), any contract that prohibits sales from being made to ESUCC members will not be considered. The vendor agrees this offer is made exclusively to Educational Service Unit Coordinating Council (ESUCC), ESUCC affiliated schools, and members.

Bid Activities

Date	Name	Description
4/21/2017 09:00:00 PM (CT)	Public Announcement of RFP	<p>NOTICE TO BIDDERS</p> <p>Nebraska Educational Service Unit Coordinating Council (ESUCC) is accepting bids on line? via Ion Wave's sourcing suite. To register for the bid, please go to http://esucc.ionwave.net, Select Supplier Restration or login with your current username. For questions regarding registration, contact ESUCC Coop at 1-402-387-1245</p> <p>In a continuing effort to provide quality Food item related services to ESUCC affiliated schools and other members, ESUCC will accept sealed Bid Proposals for Food.</p> <p>Upon registration, an automated email with login information will be sent. Once registered please contact ESUCC Cooperative Purchasing indicating your intent to bid. Bid Terms & Conditions and submission requirements will be available to bidders on line only.</p> <p>For additional bid information please forward your written request to: ESUCC Cooperative Purchasing email: coop@esucc.org</p> <p>ESUCC Cooperative Purchasing reserves the right to reject any and all bids, in whole or in part, to waive any formalities or irregularities in any bid, and to accept the bids, which, in its discretion, may be for the best interest of ESUCC members.</p>
5/18/2017 04:00:00 PM (CT)	RFP Due	RFP DUE DATE & TIME: 4:00 p.m. CST Thursday, May 18th, 2017
5/19/2017 08:00:00 AM (CT)	RFP Opening	Proposals will be electronically unsealed publicly in the presence of Vendors and/or their representatives beginning at the published time or as soon as possible thereafter, in the Office of Craig Peterson, ESUCC, 412 W. 14th Ave, Holdrege, Nebraska 68949.
5/26/2017 04:00:00 PM (CT)	RFP Awards Announced	AWARD ANNNOUNCEMENTS: 4:00 p.m. CST Friday, May 26th, 2017

9/1/2017 12:00:00 AM
(CT)

New Contract Period Begins

NEW CONTRACT PERIOD BEGINS: Thursday, September 1st, 2016

Bid Messages

Bid Attributes

Please review the following and respond where necessary

#	Name	Note	Response
1	TERMS & CONDITIONS ACKNOWLEDGEMENT	Check the box indicating you've read and agree to the attached bid Terms and Conditions, Special Terms and Conditions, scope of work, specifications, and other documents in this solicitation.	Agree

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Education Interface- a 24 hour/ 7 days a week interactive web-based training library of safety, foodservice, and professional development courses.

Video Lending Program- Available to borrow from Sysco Lincoln: ServSafe video training series on food safety, Worksafe Video training series on preventing injuries.

Food Shows- opportunities to expand product knowledge.

Foodservice Express – from Med-diet: www.800-45-sysco.com, a direct ship program with specialty therapeutic products such as allergen free, gluten free, dysphagia and shelf- stable disaster meals.

Sysco Shape; www.sysco.com/health/sysco-shape.com, tools and resources available to help meet the growing demand for nutritious and “good for you” food products.

Cutting Edge Solutions- on trend products exclusively from Sysco and directed at schools, for example- Carrot and Parsnip Fries, bake not fried.

Syscobetterforyou.com, products that are natural, organic, cage free, gluten free, low sodium, as well as fresh produce and seafood without additives.

Buy Local- Sysco's locally grown initiatives work closely with small farms and local Automated Recall service.

<p>12 Company Headquarters/Branches</p>	<p>Provide the address for your company's headquarters. Provide addresses for any branch offices in Nebraska. Indicate how long your company has provided the services/products you are proposing. Provide names, titles, qualifications, and experiences of the key people who will support this contract.</p> <p>HEADQUARTERS: Address:</p> <p>BRANCH OFFICE: Address:</p> <p>Company years in Business:</p> <p>Name: Title: Qualifications: Experience:</p>	<p>Headquarters Address is 1390 Enclave Pkwy, Houston, TX 77077. Branch Office Address: Sysco Lincoln 900 Kingbird Road Lincoln, NE 68521. Sysco years in business: 48. Sysco Lincoln 122 years . Key People who will support the contract: Dave Slagle- VP of Sales, Zach Navrkal- Regional Sales Manager, Rose Meyer- Administrative Assistant Sales all of whom have experience working with ESU school contracts in the past 16 years.</p>
<p>13 Service Limitations</p>	<p>Describe any limitations to your company's ability to sell to all ESU Coordinating Council members in the region you are bidding by county. Counties are listed in Exhibit "A".</p>	<p>no limitations in the East Region.</p>
<p>14 Training and Product Support</p>	<p>Please describe your company's training/product support policy and capabilities.</p>	<p>In House Specialists- Center of the Plate to include: Beef, Poultry, and Seafood. Produce Specialist and Supply and Equipment Specialists along with two corporate chefs- with 100 combined years of service. When it comes to sustainability, Sysco is committed to creating a positive change in our industry, our company and in the communities we serve by advocating low-impact farming methods, using hybrid diesel delivery trucks and offering biodegradable takeout containers.</p>
<p>15 Restock Fee Description</p>	<p>Describe your return policy? What is your restock fee, if any? (Restock fee must not exceed 15%)</p>	<p>No restock fee on stocked items, Fee on special order items.</p>
<p>16 Return Policy Exclusions</p>	<p>Describe any exclusions or limitations applicable to your return policy.</p>	<p>Most credits and returns should happen upon delivery. Exceptions to this would be Special orders, auto-ship or standing orders. Potentially Hazardous Food products/ Temperature Controlled for Safety (Refrigerated and Frozen) are only eligible for return at time of delivery. Refunds or credits on product after delivery must meet the following requirements: Refrigerated foods not classified as Potentially Hazardous Foods: within 48 hours from delivery. Frozen, dry and foodservice supplies- within 14 days of delivery. All refrigerated and frozen products are required to be stored at the following temperatures: Frozen items- -18C to -7 C (0 to 20 F) and refrigerated items: 0 C to 4 C (32 to 40 F). Products are returnable for full credit only when they are in the original package, free of markings or</p>

			damage, must be stored within the required temperature range at all times, and within the specified return time frame.
17	Customer Service Contact	Please list the primary customer service contact for this contract:	Brenda Kubicek
18	Customer Service Phone	Please Specify Customer Service Phone Number:	402-437-3320
19	Customer Service Contact Email	Please Specify Customer Service email address:	Kubicek.brenda@lincoln.sysco.com
20	Delivery Schedule Exceptions	Please list, by county, areas that your company cannot service at least once per week.	none
21	Delivery Schedules, Number of Trucks Covering Area	Please define your delivery schedules and number of devlivery vehichles below.	We deliver in the East Region Monday through Friday's and we have approximately 90 trucks on designated routes Monday through Friday.
22	Items (SKU's) Company Offers	How many different items/SKU's does your company offer?	7900
23	Items on Hand	How many items/SKU's does your company stock in planned/service warehouse(s)?	7900
24	Order Lead Time	Please Define Order Lead Time Policy (s) by County if appropriate.	next day delivery
25	Company Fill Rate	What was your company's fill rate for the previous year?	99.58
26	Guaranteed Fill Rate	What it this guaranteed fill rate for this contract?	99.58
27	cXML Order Option	Please Check this option if available that ESU Coordinating Council Members can submit orders by cXML:	cXML Orders Accepted
28	Punchout Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Punchout:	
29	Mail Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Mail:	
30	Fax Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Fax:	Fax Orders Accepted
31	Phone Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Phone:	Phone Orders Accepted
32	Email Order Option	Please Check this option if Available to ESU Coordinating Council Members to submit orders by Email:	Email Orders Accepted

33 Quality Control Measures

Discuss your company's quality control measures.

Food safety is our No. 1 priority, and it cannot be compromised. The Freshness, Safety and Consistent Quality of product is Sysco's recipe for assuring product integrity. Our Sysco Quality Assurance team is responsible for ensuring we meet today's food safety and quality challenges. We accomplish this through the diligent efforts of our full-time Quality Assurance team members and supportive quality experts located throughout the world. Suppliers must pass strict audit and inspection before approval to supply Sysco Branded products including: Audits for food safety programs (HACCP, sanitation, pest control, allergen control, foreign materials prevention, etc.). Additional requirements for high-risk products, including ground beef and fresh produce, that exceed government standards. Receiving: Chilled docks, mandatory inspection upon receipt and thorough equipment inspection before and after load door is opened. Warehousing: State of the art radio frequency (RF) technology and continuous monitoring of storage temperature and products. Delivery: Customized transportation system keeps track of every case, RF barcoded labels on every product and immediate product verification.

34 Food Safety Policies

Please describe your company's food safety control procedures/policies.

We are committed to providing safe, quality- assured products to our customers. Key components of Sysco's Food Safety system involve: comprehensive risk assessments and implementation of preventive controls, HACCP plans for potentially hazardous foods, sourcing from capable suppliers who pass an approved third party Food Safety audit, Eliminating the possibility of cross- contamination during storage and transport, and establishing time and temperature control limits from the time product leave the supplier to the time they are delivered to the end-customer.

35 Account Service

Please describe your company's plans for servicing school accounts.

Marketing Associate assigned to each area and each account.

36	Value added services	Discuss distinguishing factors about your proposal or company that would add value to the ESUCC Cooperative Purchasing Food Program.	Our solutions and services go beyond food. In house Product Specialists, menu analysis, e-nutrition website, training on food handling, online ordering, inventory application, Supply & Equipment staff, Corporate Chef's, specialty goods, reporting and dedicated Marketing Associates to show new innovative items. We also have automated recall system where customer is notified directly by Sysco.
37	Number of Sales Representatives	How many Sales Representatives are located at your warranty and service facility(ies)?	71
38	Sales Reporting	Do you have ability to email electronic detailed sales report to ESU Coordinating Council in CSV or tab delimited format on a monthly basis?	YES
39	Sales Reporting NO Response	If you answered NO to the Sales Reporting question above, what format can you offer?	
40	Warranty and Maintenance	Do you provide warranty and maintenance for the items in the proposal? (If Not Applicable mark N/A in response)	No
41	Warranty and Maintenance Service	If no you do not provide Warranty and Maintenance, how do members obtain it? (If Not Applicable mark N/A in response)	n/a
42	Warranty Contacts	Provide the name and address of the facility that will provide warranty and maintenance service. If there is more than one facility, provide the names and addresses for all facilities. Attach a list if necessary and include the following; Contact person: Phone Number: (If Not Applicable mark N/A in response)	n/a
43	Inventory Value	What is the value of parts inventory normally on hand? (If Not Applicable mark N/A in response)	\$32,336,813.00
44	Warranty Activation	Describe the steps a member should take to activate a warranty, if any. (If Not Applicable mark N/A in response)	n/a
45	Extended Warranty Plans	Do you offer extended warranty or maintenance service plans? (If Not Applicable mark N/A in response)	No Extended Warranty Plan
46	Summary of Warranty Plans	If yes you offer extended warranty or maintenance service plans, provide a summary of the plans here and upload sample forms as a Response Attachment. (If Not Applicable mark N/A in response)	n/a
47	Extended Warranty Pricing	Will your company make known to members details of pricing for extended warranty or maintenance service plans? (If Not Applicable mark N/A in response)	No, Pricing for Extended Warranties provided
48	Farm to School Sources	Please provide an explanation of how you are utilizing Farm to School sources in Nebraska.	we currently purchase from 132 vendors within the state of NE. a complete list is available upon request.

Line Items

Response Total: \$0.00



AGREEMENT FOR Food

THIS AGREEMENT is entered into by and between the Nebraska Educational Service Unit Coordinating Council ("ESUCC"), and Lincoln Sysco ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide to the ESUCC the goods and/or services as defined in **Exhibit A** which is attached hereto and incorporated herein by this reference.
- 2. Payment Terms/Payment Schedule.** The ESUCC shall pay for services rendered and for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.
- 3. Term.** This Agreement is effective on the 1st day of August 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on the 31st day of July 2018, unless terminated earlier as provided by this Agreement or by law.
- 4. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Douglas County, Nebraska.
- 5. Compliance with Federal Regulations.** Products and services under this contract will be rendered in compliance with all federal regulations including, but not limited to those outlined in section 10.6 of the Request for Proposal; attached to this Agreement as Exhibit C.
- 6. Termination.**
 - A.** The ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The ESUCC shall notify the Contractor as soon as practicable if funds to meet

the ESUCC's obligations become unavailable. The determination of the ESUCC as to the insufficiency of funds is conclusive.

- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the ESUCC all papers, materials and other property of the ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the ESUCC.

7. Indemnification.

- A. The Contractor agrees to indemnify and save harmless the ESUCC against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses to the extent caused by or that arise out of the negligence or intentional misconduct of Contractor. . In addition, Contractor will indemnify and hold the ESUCC harmless from and against any claims brought by a third party to the extent arising out of or in connection with any allegation that Sysco trademarks or trade dress contained on any Sysco® Brand products purchased by the ESUCC under this Agreement infringe or violate such third party's trademark or trade dress.
 - B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
 - C. If any judgment shall be rendered against the ESUCC in any such action for which the Contractor has an obligation to indemnify the ESUCC as provided in Section 7(A) above, the Contractor shall, at his or her own expense, satisfy and discharge the same to the extent of such Indemnity obligation.
 - D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
 - E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.
- 8. Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from Insurance companies or government self-insurance pools authorized to do business in Nebraska:
- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per person and \$4,000,000 per occurrence.
 - B. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability combined single limits of \$5,000,000 per occurrence.

- C. Workers compensation coverage meeting all statutory requirements.

The insurance coverages listed above must meet the following additional requirements:

- 1) Any deductible or other similar obligation under the policies shall be the sole responsibility of the Contractor. The amount of any deductible is subject to approval by the ESUCC.
 - 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage Less than an "A-" rating must be approved by the ESUCC. The policies shall be in form and terms approved by the ESUCC.
 - 3) Contractor will promptly notify the ESUCC upon Contractor's receipt of notice that the insurance required in this Agreement has been canceled or modified.
 - 4) The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement.
 - 5) Failure to provide insurance as required in this agreement is a material breach of contract entitling the ESUCC to terminate this Agreement immediately.
- 9. Public Records.** The Contractor acknowledges that the ESUCC 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.
- 10. Publicity.** The ESUCC does not endorse the goods or services of the Contractor. Except for listing the ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the ESUCC.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor 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 ESUCC premises or at ESUCC related functions. The Contractor and all Subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC

property or at ESUCC related functions. The Contractor and all Subcontractors, if any, also shall adhere to all ESUCC's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC premises or at ESUCC related functions. Failure to comply with this provision may be considered a material breach. The ESUCC may suspend or terminate the Contractor, Subcontractor, or both if it violates these laws, regulations, or policies or this provision.

- 12. Nondiscrimination.** The Contractor 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.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a ESUCC employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor 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 the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor 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.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 47-0445654.
- 16. Sales Tax.** The ESUCC is exempt from sales tax and shall not pay any sales tax under this Agreement. The ESUCC will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 17. 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:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson

1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
301 S. 13th, Suite 210
Lincoln, NE 68508

Contractor: Lincoln Sysco
900 Kingbird Road
Lincoln, NE. 68521

Notice is effective only if the party giving the Notice has complied with this section.

18. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

19. Order of Preference.

The RFP and any requirements therein are hereby incorporated into the Agreement. In the case of any inconsistency or conflict among the specific provisions of this Agreement (including any amendments accepted by both the ESUCC and the Contractor attached hereto), the RFP (including any subsequent addenda) (Exhibit C), and Contractor's Response (Exhibit D), any inconsistency or conflict shall be resolved as follows:

- A. First, by giving preference to the specific provisions of this Agreement, any accepted amendments, Exhibit A and Exhibit B;
- B. Second, by giving preference to the specific provisions of the RFP, Exhibit C;
- C. Third, by giving preference to the specific provisions of Contractor's Response, Exhibit D, except that objections or amendments by a Contractor that have not been explicitly accepted by the ESUCC in writing shall not be included in this Agreement and shall be given no weight or consideration.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. 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 shall constitute 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.

22. 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.

23. 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.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make

payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the ESUCC, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 25. 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 ESUCC.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the ESUCC.
- 27. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the ESUCC's rights and remedies set forth in this Agreement is not exhaustive. The ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Time is of the Essence.** Time is of the essence with regard to performance of any services under this Agreement, unless the parties agree otherwise in writing.
- 31. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer-employee between the parties, and the parties acknowledge that no

other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

32. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

33. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Good or Services to be provided to ESUCC
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Request for Proposal or Invitation for Bids ("RFP")
- Exhibit D – Contractors Proposal or Bid
- Exhibit E – Warranties and Maintenance

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

ESUCC

By: David Ludwig

Name: David Ludwig

Title: Executive Director

Date: June 9, 2017

CONTRACTOR

By: Kim B. Brown

Name: Kim B. Brown

Title: President

Date: June 9th, 2017

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO ESUCC

- 1.1 Sysco Foods will work with ESUCC to establish a state-wide (East and West regions) Food Program supplied by Sysco Foods which:
 - 1.1.1 Allows Sysco Foods to provide food supplies and services and increase food service value to ESUCC affiliated schools and members with significant cost savings, quality food items, and exceptional service to the member schools participating in the program.
 - 1.1.2 Allows member schools to order food items from the following product lines:
 - .1 Dispenser Beverages
 - .2 Canned & Dry Goods
 - .3 Meat/Meat Alternatives
 - .4 Water
 - .5 Dairy Products
 - .6 Poultry
 - .7 Fresh Produce
 - .8 Frozen Items
 - .9 Milk
 - .10 Grains/Bread Products
 - .11 Seafood
 - .12 Other Foods
 - 1.1.3 These products will meet the requirements of the United States Department of Agriculture, the 2010 Healthy and Hunger Free Kids Act, and the Food Buying Guide. As well as be in compliance with all other applicable state and federal regulations.
 - 1.1.4 These products will be delivered in accordance with the procedures outlined in the Request for Proposal, attached to this Agreement as Exhibit A.

EXHIBIT "B"

1. Payment Terms/ Payment Schedule

- A. The ESUCC will pay for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement as follows:

Payment Terms and Schedule for ESUCC members

Terms are SE20* - Purchases last month due 20th of following month.

Schedules are as follows:

August 1- August 31, 2017- invoices due September 20, 2017

September 1 – September 30, 2017- invoices due October 20, 2017

October 1- October 31, 2017- invoices due November 20, 2017

November 1- November 30, 2017- invoices due December 20, 2017

December 1 – December 31, 2017- invoices due January 20, 2018

January 1 – January 31, 2018- invoices due February 20, 2018

February 1 – February 28, 2018- invoices due March 20, 2018

March 1 – March 31, 2018- invoices due April 20, 2018

April 1 – April 30, 2018- invoices due May 20, 2018

May 1 – May 31, 2018- invoices due June 20, 2018

June 1 – June 30, 2018- invoices due July 20, 2018

- B. The ESUCC agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the ESUCC as hereinafter provided.
- C. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

2. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in the RFP, the time specified in a purchase order issued by the ESUCC, or this Agreement (whichever is later).

- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the ESUCC ("Delivery Notice").
- C. The ESUCC shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the ESUCC issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

3. **Title and Risk of Loss:**

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the ESUCC.
- B. Insurance during shipment and until the goods are accepted by the ESUCC is the responsibility of the Contractor.



2017-2020 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Infobase Learning ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 1st, 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 1st, 2020, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 6. Termination.**

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
- (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

- A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
 - C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
 - D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
 - E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.
8. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:
- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and
 - B. If applicable, workers compensation coverage meeting all statutory requirements.
- The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.
9. **Public Records.** The Contractor acknowledges that the Cooperative 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.
10. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
11. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor 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 Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related

functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor 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.
13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
14. **Employment Eligibility Verification.** The Contractor 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 the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor 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.
15. **Taxpayer Identification.** Contractor's federal employer identification number is:
13-3720604.
16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
17. **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:

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Steve Kindel

Infobase/Facts On File _____
132 W. 31st St, 17th Floor
New Yoprk, N.Y.
10001 _____

Notice is effective only if the party giving the Notice has complied with this section.

- 18. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. **Waivers.** 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. 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. 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.
- 22. **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.
- 23. **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.
- 24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which

make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 25. **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.
- 26. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.
- 30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. **Attachments.** Attachments to this Agreement include the following:

- Exhibit A – Scope of Good or Services to be provided to Cooperative
- Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE

By: 

Name: David Ludwig

Title: Executive Director

Date: 7-10-17

CONTRACTOR

By: 

Name: Steve Kindel

Title: National Accounts Manager

Date: 6/20/2017

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Middle/High School Resources	
American History Online	<p>More Than 500 Years of Political, Military, Social, and Cultural History—and Now Better Than Ever!</p> <p>American History Online is a comprehensive resource that spans our nation's history, with a user-friendly interface and award-winning content. The home page offers many ways to begin exploring the material, from the videos, slideshow overviews, and Topic Centers to the lists of key content handpicked by our editors to help users find a starting point for their research. By providing the most comprehensive range of information in one complete resource—subject entries, biographies, primary sources, videos and slideshows, images, timelines, and maps and graphs, plus full cross-searchability across all the Infobase history databases—American History Online offers a virtual library of American history for educators, students, and researchers of all ages.</p>
Bloom's Literature	<p>Literature Resources and Criticism Selected by Harold Bloom</p> <p>Bloom's Literature, formerly Bloom's Literary Reference Online, offers a comprehensive resource for the study of literature, with curated content from authoritative sources. The wide range of material in this award-winning database includes content from Facts On File's extensive literature collection; hundreds of Harold Bloom's essays examining the lives and works of great writers; thousands of critical articles published by noted scholars under the Bloom's Literary Criticism imprint; extensive entries on literary topics, themes, movements, genres, and authors; more than 4,300 video clips; more than 2,700 full-text poems; and more than 9,000 discussion questions on a range of literary topics. A Performance Video gateway page provides easy access to all full-length videos of classic productions—which can be watched either in their entirety or scene by scene using the convenient clips.</p>
Science Online	<p>Expansive Reference Coverage of the Full Range of Scientific Disciplines</p> <p>With a wealth of content and a dynamic design that facilitates STEM research and learning, the award-winning Science Online offers a comprehensive overview of a broad range of scientific disciplines. Topic Centers feature specially selected content on core science disciplines to help students find a starting point for their research, and students can also access the full, updated content of our unique science eLearning Modules, which target a variety of core topics and feature valuable Teacher Support materials for seamless in-class integration. Plus, interactive science experiments that come with lesson objectives, data tables for findings, and analysis of expected results allow students to replicate the in-class laboratory experience in a safe and user-friendly environment.</p>

<p>Issues and Controversies</p>	<p>Objective Analysis of Hundreds of Today's Hot TopicsFeaturing a dynamic design and a wealth of features, Issues & Controversies helps researchers understand today's crucial issues by exploring hundreds of hot topics in politics, government, business, society, education, and popular culture. Our Issue and Article pages make it simple to see all of the available content in one place; thousands of editorials and opinions from renowned newspaper sources via NewsEdge keep researchers on top of trending topics; and our enhanced navigation and search results and improved organization and taxonomy give users an intuitive and user-friendly research experience. Updated weekly, with an extensive backfile, Issues & Controversies offers in-depth articles—each presenting both sides of an issue clearly, coherently, and without bias—made to inspire thought-provoking debates. Its straightforward presentation of the key facts, arguments, history, and current context of today's most important and timely issues makes the database an ideal resource for research papers, debate preparation, and persuasive writing assignments. The articles are written by our own expert writers and editors, and each article includes a full range of supporting materials.</p>
<p>Modern World History</p>	<p>Presents the Full Scope of World History from the Mid-15th Century to the Present</p> <p>Modern World History Online offers a comprehensive look at world history from the mid-15th century to the present. Thousands of subject entries, biographies, images, videos and slideshows, maps and graphs, primary sources, and timelines combine to provide a detailed and comparative view of the people, places, events, and ideas that have defined modern world history. Focused Topic Centers pull forward interesting entries, search terms, documents, and maps handpicked by our editors to help users find a starting point for their research, as well as videos and slideshow overviews to offer a visual introduction to key eras and regions. All the Infobase history databases in a collection are fully cross-searchable.</p>
<p>Ancient & Medieval History</p>	<p>An Exploration of World History, from Prehistory through the 1500s</p> <p>Ancient and Medieval History Online provides thorough coverage of world history from prehistory through the 1500s, with special Topic Centers on key civilizations and regions, including the ancient Near East, Egypt, Greece, and Rome; ancient and medieval Africa, Asia, and the Americas; and medieval Europe and the Islamic World. Each civilization's history is brought to life through tablet/mobile-friendly videos and slideshows, primary sources, maps and graphs, timelines, suggested readings, and suggested search terms. All the Infobase history databases in a collection are fully cross-searchable.</p>

Today's Science	<p>Today's Science bridges the gap between the science taught in class and real-world discoveries—giving in-depth explanations of important advances in biology, chemistry, environmental science, space, physics, and technology. Featured articles offer easy access to related content such as crossword puzzles, cartoons, and questions; additional articles that help place news and discoveries in context; and interviews with scientists that bring the research to life. An extensive backfile dating back to 1992 illustrates how one scientific advance leads to another; the stories focus on the questions scientists ask themselves and, in doing so, reinforce science educators' traditional emphasis on the scientific method. This essential STEM resource shows how the scientific method can be applied to everyday life, helping students think like scientists—applied science in a nutshell.</p>
Health Reference Center	<p>A Powerful Source for Reliable, Detailed Information on Today's Most Important Health Topics</p> <p>Your first stop for current, important health information is now better than ever! The critically acclaimed Health Reference Center has been redesigned and upgraded with a wealth of essential new content and a new, more intuitive design that better facilitates research. Thirty-five Topic Centers highlight specially selected content to help users find a starting point for their studies, and numerous videos and collections of illustrations make it easy to find relevant visual media on the most frequently researched topics. New features and tools—including Read Aloud, Google Translate, and tag “clouds” for all content, to name a few—provide added functionality and accessibility.</p>
K-8 Resources	
World Almanac For Kids	<p>Erasing the line between homework support and fun exploration, The World Almanac® for Kids Online includes exclusive online-only material as well as content from award-winning Chelsea House and Facts On File sets and series. Each subject area provides resources for elementary- and middle school-level homework, reports, and projects, and kids can explore age-appropriate topics while developing online research skills with a trusted content source.</p> <p>The World Almanac® for Kids Online has been redesigned with a new header that makes our wide variety of great content even easier than ever to access. The new Teacher Support drop-down menu at the top of the home page provides easy access to a treasure trove of brand-new content that will help educators get the most out of using the database in class, including comprehensive lesson plans—specially created by our editors—for selected modules, including Ancient Civilizations, Animals, Our Planet Earth, Our Solar System, Countries of the World, The 50 States, Canadian Provinces, and U.S. Presidents. Teachers will also find science diagrams, maps, and graphic organizers that help with any lesson in the Teacher Support drop-down menu. The top bar also now features a link to accessible Homework Help articles for students, and the Resources drop-down menu puts videos, interactives, science projects, Fun Facts articles, maps, flags, and an interactive Trivia Challenge game right at your fingertips.</p>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Nebraska ESU CC Pricing 2017/18			
Prices are subject to a 4% increase annually			
For Schools With Less than 1,000 Students			
Product	List Price	School Price	District Price
Middle/High School Resources			
American History Online	\$875	\$625	\$0.49/Student
Bloom's Literature	\$875	\$625	\$0.49/Student
Science Online	\$875	\$625	\$0.49/Student
Issues and Controversies	\$495	\$425	\$0.33/Student
Modern World History	\$495	\$425	\$0.33/Student
Ancient & Medieval History	\$495	\$425	\$0.33/Student
Today's Science	\$495	\$425	\$0.33/Student
Health Reference Center	\$495	\$425	\$0.33/Student
K-8 Resources			
World Almanac For Kids	\$495	\$425	\$0.33/Student

For Schools With More than 1,000 Students			
Product	List Price	School Price	District Price
Middle/High School Resources			
American History Online	\$1,395	\$750	\$0.49/Student
Bloom's Literature	\$1,395	\$750	\$0.49/Student
Science Online	\$1,395	\$750	\$0.49/Student
Issues and Controversies	\$795	\$550	\$0.33/Student
Modern World History	\$795	\$550	\$0.33/Student
Ancient & Medieval History	\$795	\$550	\$0.33/Student
Today's Science	\$795	\$550	\$0.33/Student
Health Reference Center	\$795	\$550	\$0.33/Student
K-8 Resources			
World Almanac For Kids	\$795	\$550	\$0.33/Student

- Prices are subject to a 4% increase annually

2. Payment Terms/ Payment Schedule


- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances or services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.



*To lead and support the preparation of all
Nebraskans for learning, earning, and living.*

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska
Department of Education

12/02/16

Nebraska State Board of Education

The State Board of Education is an elected, constitutional body that is the policy forming and evaluative body for the state school program (79-301 (2) R.R.S.) in addition to ensuring the State Department of Education functions effectively within the framework developed by the state Legislature and the Board. The Board is elected on a non-partisan ballot, with one member from each district. Board members serve four-year terms.

District 3: Rachel Wise, President

District 1: Lillie Larsen, Vice President

District 2: Glen Flint

District 4: John Witzel

District 5: Patricia Timm

District 6: Maureen Nickels

District 7: Molly O 'Holleran

District 8: Patrick McPherson

Nebraska Department of Education

The Nebraska Department of Education (NDE) is a constitutional agency comprised of services, programs, Vocational Rehabilitation (Nebraska VR), and Disabilities Determination Section (DDS). The NDE operates under the authority of an elected State Board of Education (Board) and the Commissioner of Education (Commissioner). The NDE is organized into teams that carry out the duties assigned by state and federal statutes and the policy directions of the Board. Teams are organized around distinct functions and responsibilities that encompass leadership and support for Nebraska's system of early childhood, primary, secondary, and postsecondary education; direct services to clients; and internal support to the agency.

The NDE carries out its duties on behalf of Nebraska students and parents involved in public and nonpublic school systems. The NDE staff interacts with schools, parents, businesses, community partners, and institutions of higher education to develop, coordinate, and improve educational programs and services.

Commissioner of Education: Matthew L. Blomstedt, Ph.D.

Strategic Vision and Direction – 2017-2026

Introduction

In January of 2016, the Board and the NDE initiated the development of a Strategic Plan to guide the vision and direction of education in Nebraska for the next ten years. Nebraska's Strategic Plan to be known as **Nebraska Quality Education Systems for Today and Tomorrow (NEQuESTT)** represents the evolution of a philosophical and practical approach to supporting education in Nebraska. This commitment unifies and strengthens positive outcomes for each and every Nebraskan through bold and achievable goals. **NEQuESTT** not only outlines the critical needs and strengths within the system, but also reflects innovative approaches to ensure each Nebraskan has equitable access to opportunities and are ready for success in postsecondary, career, and civic life. **NEQuESTT** is the educational journey that puts forth a new vision and bold agenda for the system of education in Nebraska. This vision will require new and different ways of working together, stretching beyond the status quo, and engaging stakeholders through collaborative processes. The strategic plan defines a direction for accountability and a system of services and supports without losing sight of the importance of ensuring compliance with state and federal policies.

NEQuESTT guides the Board and the NDE to address some of the most urgent priorities within Nebraska. With an intentional and comprehensive focus on ensuring a reduction in educational inequities for the most vulnerable populations, this strategic plan directs focus on student- or client-centered outcomes, high quality opportunities, and a strong system of support **for every student, every day**.

NEQuESTT and AQuESTT

NEQuESTT aligns with Nebraska's accountability system, Accountability for a Quality Education System Today and Tomorrow (**AQuESTT**). The six critical tenets of **AQuESTT** holistically address accountability and quality education in Nebraska. Originally designed to meet statutory accountability requirements, **AQuESTT** has quickly grown beyond and guides the NDE and its work.

AQuESTT provides a fundamental focus on achievement and opportunity gaps and ensures strategies produce equitable outcomes for each and every learner. As a result, **NEQuESTT** includes goals with benchmarks that measure disaggregated data to ensure equity and access.

Roles:

In order to support strategic priorities, a suite of approaches is utilized that reflects the nuance of the work and the many stakeholders, systems, and partners that intersect to support a state education system. The various roles are:

Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living by:

- Engaging key stakeholders and partners on emerging needs in the educational landscape and corresponding policy advocacy approach
- Exercising policy leadership and proactively engaging and partnering with the Unicameral and Governor on priority issues
- Advocating for necessary resources to meet needs and/or address issues to execute the vision

Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations by:

- Assuring access to fair, equitable, and high-quality education and services
- Monitoring school and districts to ensure adherence to regulations and setting expectations beyond compliance for accountability and growth in learning
- Promoting best practices for leadership and using data and resources to ensure effective continuous improvement

Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices by:

- Providing technical assistance and professional development opportunities for educators, staff, and community providers
- Actively engaging with priority and needs improvement schools as well as continuing to support the improvement of all schools
- Identifying schools and districts across the state with effective educational practices to gather data on successful practices
- Acting as a facilitator to connect schools to highlight learnings, share lessons learned, and communicate best practices
- Developing, maintaining, and leveraging strong working relationships with education and community partners to extend and enhance capacity across the state

Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities by:

- Connecting, convening, and partnering with schools, businesses, out-of-school programs, postsecondary education, state agencies, and community providers to create a more comprehensive approach to education and service delivery
- Supporting other agencies and organizations in active engagement and relationship building amongst individuals, parents, and families

Change Agent - NDE explores and supports promising new innovations by:

- Researching, promoting, and providing support for promising new initiatives and innovations in education across the state and nation (e.g., promising activities in rural areas, blended learning, personalized learning, adult basic education)
- Providing ongoing training, support, and resources to drive the adoption of new practices and to assure implementation

Strategic Direction:

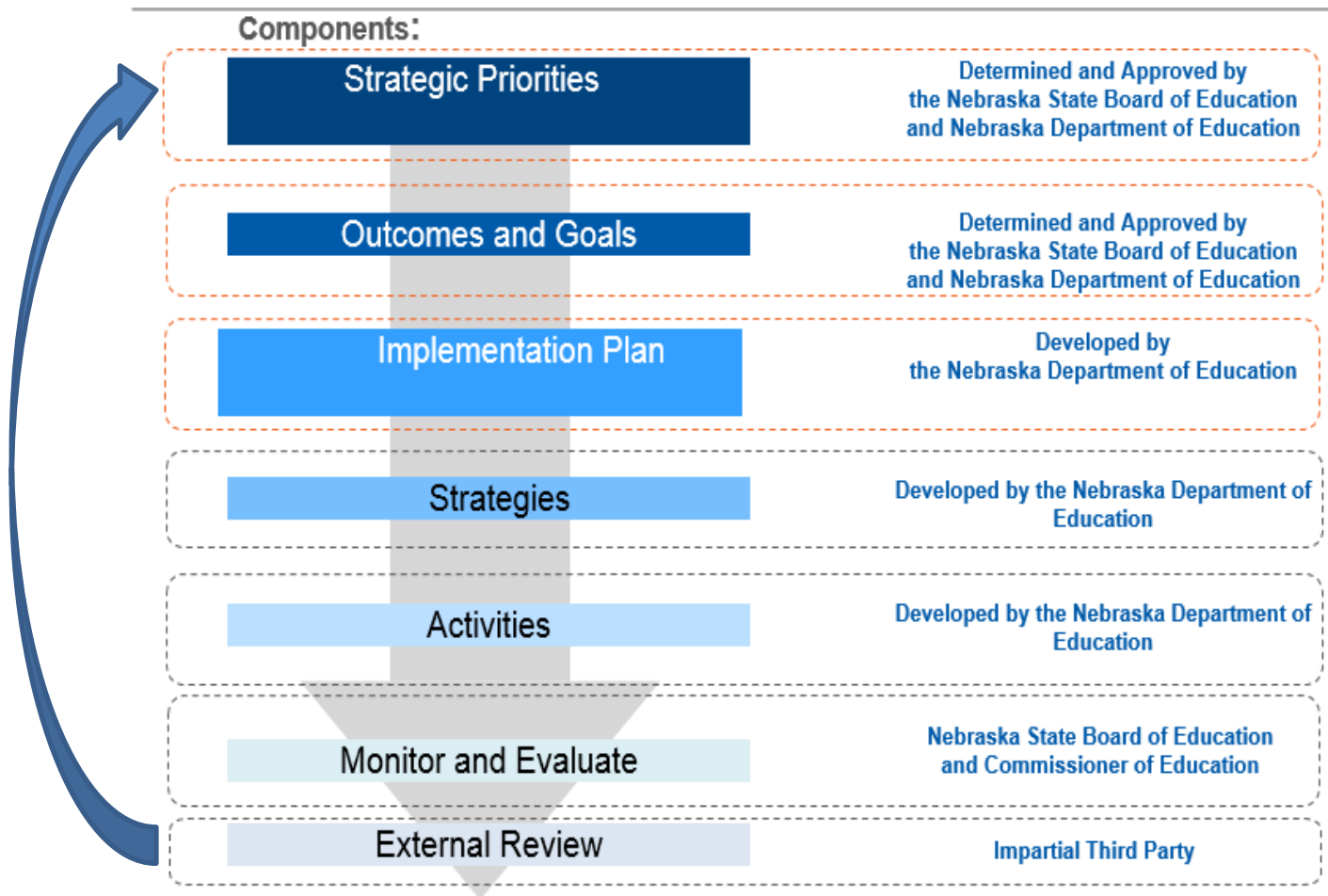
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	<ul style="list-style-type: none"> Organizational structure primarily oriented around subject area silos Decision-making authority mostly concentrated in hands of senior agency leadership 	<ul style="list-style-type: none"> More cross-functional, with collaboration and communication across teams More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions
PERSONNEL & STAFFING	<ul style="list-style-type: none"> Staff with very specific skills focused primarily on content knowledge Traditional focus on regulation and compliance 	<ul style="list-style-type: none"> Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities) Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	<ul style="list-style-type: none"> Sporadic engagement on an as-needed basis Limited engagement with specific populations or cultural communities 	<ul style="list-style-type: none"> Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop
DATA & SYSTEMS	<ul style="list-style-type: none"> Limited publicly accessible data Focus on accountability and compliance Cumbersome website 	<ul style="list-style-type: none"> Readily available data for all stakeholders from an easy to use, up-to-date platform Focus on performance management User-friendly website and an online portal with lessons learned and best practices for practitioners

Moving Forward:

The Board has taken into account the multiple roles of the NDE in the development of this strategic plan and in the expectations set forth for the NDE. This recognition is coupled with the expectation of providing quality, equitable support through a multi-faceted system under the charge of the NDE. The shared responsibility of leadership between the Board and the Commissioner includes developing this plan, monitoring goals, and implementing strategies through the NDE's programs and supports for schools, students, systems and clients across the state. The Board carries out this strategic plan through direction to the Commissioner. The Commissioner has the responsibility to build an implementation plan that makes **NEQUESTT** a living document utilizing the aforementioned roles and strategic direction outlined for organizational structure; personnel and staffing; stakeholder engagement; and data and systems.

The strategic plan is multi-layered.



Operational Approach:

NEQUESTT provides a framework for measuring multiple levels and processes to ensure success through standard, quantifiable metrics, artifacts, and evidence-based analyses utilizing a three-tiered approach:

- **NDE Accountability** – Process, regulations, support, interagency collaboration, data systems, fiscal responsibility, and evaluation
- **Service Accountability** – Quality and success of services provided by the agency
- **District and School Accountability** – School and agency progress and improvement

Strategic Priorities, Outcomes, and Goals:

The Board and Commissioner will regularly review these goals as organized by the strategic priorities and outcomes. The NDE goals will include Commissioner and Board activities necessary to build the department's system of accountability and support for services and schools. The NDE will track progress on these goals and other metrics required by state and federal law. The Commissioner will annually report progress on these goals and other measures to report progress and performance to the Board.

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

- champion and lead the strategic vision and goals.
- serve as change agents and capacity builders.
- ensure progress on the strategic priorities.

The Board and the Commissioner will be responsible for implementing this plan including the development of strategies, and activities, and monitoring on an annual basis. A review will be presented by the Commissioner and appropriate NDE personnel annually or as directed. An objective external review of **NEQUESTT** will be conducted by an impartial third-party reviewer two years after adoption and thereafter as determined by the Board with results being presented to stakeholders.

MISSION

To lead and support the preparation of all Nebraskans for learning, earning, and living

GUIDING PRINCIPLES

NDE will:

- Create a dynamic vision that drives change through proactive leadership to support learning;
 - Build connections amongst stakeholders to take action in support of success for all learners;
 - Provide all Nebraskans significant opportunity to receive fair, equitable, and high-quality education and services to close achievement gaps;
 - Allow all learners to achieve their fullest potential in transitioning through phases of school and into civic life;
 - Ensure all educators are effective in instructional strategies and monitoring student progress using multiple measures of proficiency; and
 - Prepare all learners to be college, career, and civic-ready.
-

STRATEGIC PRIORITIES

Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success

Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

OUTCOME STATEMENTS

Leadership

Provide leadership and high quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility and evaluation that enhance the success of educational systems in Nebraska.

Success, Access, and Support

Positive Partnerships and Student Success – Increase student, family, and community engagement to enhance educational experiences and opportunities.

Transitions – Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Educational Opportunities and Access – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Teaching, Learning, and Serving

College, Career, and Civic Ready – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Assessment – Use assessments to measure and improve student achievement and inform instruction.

Educator Effectiveness – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Leadership

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

- Goal 1.1** By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.
- Goal 1.2** By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.
- Goal 1.3** By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.
- Goal 1.4** By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.

Success, Access, and Support

Positive Partnerships, Relationships, and Success

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Increase student, family, and community engagement to enhance educational experiences and opportunities.

Goal 2.1 By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.

Goal 2.2 By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.

Goal 2.3 By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.

Goal 2.4 By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.

Success, Access, and Support Transitions

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Goal 3.1 By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.

Goal 3.2 By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.

Goal 3.3 By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.

Goal 3.4 By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.

Success, Access, and Support
Educational Opportunities and Access

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Goal 4.1 **By 2020, NDE will develop a statewide digital course and content repository.**

Goal 4.2 **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

Goal 4.3 **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

Teaching, Learning, and Serving
College, Career, and Civic Ready

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Goal 5.1 **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

Goal 5.2 **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

Goal 5.3 **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

Goal 5.4 **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

Teaching, Learning, and Serving

Assessment

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Use assessments to measure and improve student achievement and inform instruction.

- Goal 6.1** By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.
- Goal 6.2** By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.
- Goal 6.3** By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.
- Goal 6.4** By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.
- Goal 6.5** By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.

Teaching, Learning, and Serving

Educator Effectiveness

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Goal 7.1 By 2018, NDE will develop and implement a statewide teacher equity plan.

Goal 7.2 By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.

Goal 7.3 By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.

ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.

ESUCC Special Education Committee Update

April 2017

Kathy Meyer at Stanton -- 402-439-2250

AAP Website

- Wade and Michele Borg provided a training to all Interim-Program Schools on June 5th.
 - About a third of the Interim-Program-Schools have started entering student data already, several other will be starting in the coming months
- Next step is to develop Connectivity to ADVISER

Project Para

- Updating the Special Education Module
 - Adding new lesson about school accountability using:
 - Nebraska's AQUEST model
 - Elementary and Secondary Education Act
 - Title 1
 - School Improvement Plans
 - For each topic (above) will be a lesson that asks
 - What is it?
 - Why is it important?
 - How does it affect paraeducators?
 - How does it work?
- Nebraska Paraeducator Conference planning
 - October 10th at Younes Conference Center in Kearney
 - For more information on Session Topics
 - <https://para.unl.edu/conference/speakers.lasso>
 - For general info on the conference
 - <https://para.unl.edu/conference/conference.html>
 - We would appreciate any help you could provide for advertising this conference

SRS

- Gretna has joined SRS!
 - Provided training for Administrators on August 23rd
 - Provided training for all staff on Sept 5th
 - Develop Import system to populate SRS from their SIMS SIS
- We have been providing New User and Update trainings at most ESUs throughout August (we have ESU#16 and #3 this week)

- Mike is busy wrapping up our ADVISER Interoperability project.
 - Need to pass State Certification
 - Need to add a few more user interface screens to tell users what is going on
 - Mike was going to look into importing data from ADVISER as well
 - Automatically generate student and parent records
 - Goal is to have this done by end of October (after NSSRS report ends)
- New Releases were pushed live
 - Login Screen
 - New Student Screen
 - Personnel Screen
 - Personnel Profile updates
 - District Profile Page
 - School Profile Page
 - Student Team Screen
 - Parent/Guardian Screen
 - Many bug fixes push live as well
- SRS Visioning Session
 - Stuart Clark (Special Ed. Director at ESU#1) took the advisory board through a half day process of visualizing where we want SRS to go in the next 5 years.
 - Categorized the results into 5 categories
 - Expansion
 - Interoperability
 - User Experience
 - Infrastructure
 - Data
 - Results are displayed below
 - **Green** text = Ideas for turning the concepts developed through our Visioning process into reality

Expansion

- Expand beyond SPED only
 - 504 plan
 - SAT
 - Academic Advancement Plan??
 - Workflow checklist??
- Multiple Point Data Pool
 - ADVISER
 - Identify what data is needed, can we get it from ADVISER?
 - Graphically display data
 - Way to collect data easily on mobile devices
 - Connect with products like AIMSweb or DIBELS
 - Create your own
- Interventions Warehouse
 - This is built into ADVISER

- Automated/Easy Compliance
 - Autofill student records via ADVISER Connection
 - Auto create new student's, parent records,
 - Emphasis on required data fields
 - Hide non-required data fields until necessary
- Cutting Edge
 - Froala Text boxes
 - Import graphics, create charts, spellcheck as you type, updated text formatting options,
 - <https://www.froala.com/wysiwyg-editor>
 - Mike has CKeditor running which is another one
 - <https://ckeditor.com/download>
 - Access to all PDF generated in school district, even after they have been transferred
 - SRS started an archive server of just pdf forms. It is part of the SOLR Apache project and it required a new server. Implications: need to have a policy before doing this.
- Sustainable
 - Build new features with expansion in mind
 - Document code as it is developed
 - Data Dictionary

Interoperability

- Automatically transfer from Elementary to Secondary Bldg
 - Link records to ADVISER
 - If school changes on ADVISER, then result will appear in SRS
 - Link grades to ADVISER as well
- Single sign on from SRS to Powerschool
- 2 way communication with Adviser
- MAP/State Testing/ACT profiles
 - This information should be available via ADVISER
- Automate promotions, graduations, etc.
 - See response to first bullet point
- Push dates/reminders to people's calendars/watches/phones
 - SRS generates and emails .ics file to all team members
 - Will work for Google Calendar, Apple iCal, MS Outlook, etc.
 - Add this to Notice of Meeting Forms and send to all participants
 - Create custom display for each user highlighting upcoming meeting dates on Welcome Screen

User Experience

- Easier Log-in — Single Sign On
- Easier Feature access
 - If we had a series of brief tutorial videos on each page, it could also serve as a list of features that are available to our users. Users could look at the list of tutorials to see what all we have to offer on that page
 - I feel like our features are accessible enough, but not everyone knows about them.

- This would increase perceived value of SRS, when people can see a listing of all that we have to offer on each page.
- Consistent access to devices
 - Ipad and tablet version? Mike told me bootstrap is good for this purpose.
 - Talk to Scott about sharing videos with LOR
- Things work
 - We need to factor bug fixes into our project timelines.
 - Extend deadlines on project because there are always going to be bugs that come up that need immediate attention
- Visual update - Improve the overall “look” of site
 - Deciding on this overall look should come before Zend 3 and Bootstrap.
 - Do you want me to take a crack at it?
 - Others who could contribute?
- Calendar Invites
 - .ics (see interoperability)
- Alerts
 - Custom alerts based on student list
 - Display on Welcome screen
- Speed
 - Could we come up with some automated speed test that occurs every morning?
 - Record and chart those results to give us objective data on how fast or slow the site is moving over time.
 - Currently, excess access to db triggers and db functions is a problem. This will be re-thought and retooled with Zend 3.
- Customizable Options
 - We do a fair amount of this already.
- Hover over items for instructions
 - I can see us doing this everywhere on the site
 - Get NDE’s input on what should be included in every text box.
 - Could we somehow allow the districts to set up their own instructions as well and share it amongst all of their personnel?
- On demand videos for training
 - We have many videos ready to go right now.
 - Create a standard button or tab on each page where users can go to watch short video tutorials on that page
- Collaborative editing like google docs
 - This is a huge change from what we are doing now.
 - Sounds expensive
 - Seek legal advice on the feasibility of this
 -
- Embedded help/guidance
 - Repeat of above
- Forums
 - Q/A section,
 - Ask NDE section
 - Sections for common forms like IEP, MDT, IFSP, Notices, Progress Reports
 - SRS Help Desk knowledge base
 - Need policy for posting
 - What if people suggest things that are incorrect or offensive?
- Increase efficiency - less clicks, quicker access to what you want, less repetition

- New privileges - Utilize checkboxes to allow users to apply for multiple privileges at once
- Allow users to store text templates on site, reduce need to move back and forth between SRS and MS Word.
- Case Manager/Team member find and replace
 - For example, if an School Psych retires, have a system in place to allow his replacement to receive all of the same privileges and access to students including student teams, case manager status, and EICM/Service providers.
- Extend Batch Processes
 - Batch removal of team members
- Add student list toolbar to each student related page
 - I.E. If I finish a Progress Report for student "A", I can use the toolbar to instantly open up the Progress Bar for Student B without having to go back to student search screen
 - This could work on student teams, student forms, all forms, parent guardians, etc.
- Add checkbox to Student Forms page to print multiple forms at once

Infrastructure

- Staffing/Support - local and onsite
 - Could we somehow imbed ZOOM or equivalent into SRS, so helpdesk can easily see user's screen without having them download additional software?
- Cost
- Collaborative effort to manage systems
 - NOC
 - Additional people to help maintain system after personnel leave
- Framework maintenance
- Ability to customize as needed for districts
 - We need to be careful with this. I feel like too much of Mike's time is going to supporting and implementing these custom import/export systems.
- Coordinated Development teams
- Shared code
 - Zend 3 conversion and Bootstrap will allow us to utilize code libraries
- Video Streaming server
 - We already have this and it will likely be used for our training videos
- Security (Innovative Grant)

Data

- Documents progress
 - What about a table that shows where each student is the special education documentation process
 - Help administrators make sure that all documentation is being completed on time
- Program data pulled to drive professional dev.
 - We need to know what data they need.
 - We have asked for report ideas on several occasions and seldom get good feedback.
- Customizable reports/visuals

- There are many data analysis apps available. I still think we need to know what kind of reports people want, and what kind of data would fill those reports
 - <https://www.predictiveanalyticstoday.com/top-data-analysis-software/>
- Validate data
 - Build rules to catch problems
 - I.e. If user enters a date of 12/31/69 into the IEP, and error message occurs
 - Instantly identify NSSRS ID# duplicates and report where the duplicate is found
- Student access to data
- Search and access data easily
- Filters
- Key word search
 - We could work this into our current student search.
- 2 way communication
- Learning Record Store