

ESUCC

Regular Meeting

Thursday, September 4, 2014, 8:30 AM

ESU No. 10 76 Plaza Blvd. Kearney, NE, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 8:30 AM.

Allen ESU 19:	Present
Beatty ESU 16:	Present
Bell ESU 10:	Present
Fisher ESU 04:	Present
Gegg ESU 05:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Radford ESU 17:	Present
Rena Kehrberg:	Absent
Shoemake ESU 06:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Uhing ESU 01:	Present
Ted DeTurk (ESU 02):	Absent
Dan Schnoes (NE) (ESU 03):	Present
Dr Larianne Polk (ESU 07):	Present
Paul Calvert (ESU 15):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Petitions and Communications to the Board

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

5.2. Association of Education Service Agency's Report

5.2.1. Central Region Executive Council Election

6. Executive Reports

6.1. Executive Committee Report

6.1.1. Agenda Item

6.1.1.1. Policy & Procedures Update

6.1.1.2. Statewide Technology Infrastructure

6.1.1.3. Vision

6.1.1.3.1. ESUCC

6.1.1.3.2. ESU PDO

6.1.1.4. Statewide Proposal Protocol

6.1.1.5. Approve Harding & Shultz as Attorney for 2014-2015.

6.1.1.6. Staff Contracts

6.1.1.6.1. Executive Director

6.1.1.6.2. Approve Distance Education Director

6.1.1.6.3. ESUCC Staff Contracts

6.1.1.7. ESUCC Application Systems Analyst

6.2. Executive Director Report

6.3. Treasurers Report - Finance Committee Recommendations

7. Recess Meeting at 9:30 AM for Budget Hearing

7.1. Reconvene ESUCC meeting following the Budget Hearing

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

## 9.1. Finance, Audit, Budget Committee

### 9.1.1. Agenda Item

#### 9.1.1.1. Approval of 2014-2015 ESUCC Budget

##### 9.1.1.1.1. ESUCC Budget Goals

#### 9.1.1.2. Approval of Bill Protocol

#### 9.1.1.3. ESUCC ESUCC Application Systems Analyst

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

##### 9.1.1.4.1. Basis of Accounting

## 9.2. Technology Committee

### 9.2.1. Agenda Item

#### 9.2.1.1. LMS Updates

##### 9.2.1.1.1. ESUCC Staffing/Transition

##### 9.2.1.1.2. ANGEL/Blackboard Program Updates

##### 9.2.1.1.3. ANGEL/BlackBoard Informational Meetings

##### 9.2.1.1.4. ANGEL/BlackBoard Contract

##### 9.2.1.1.5. LMS Vision/Funding

##### 9.2.1.1.6. LMS Statewide Pilot Initiative

#### 9.2.1.2. Technology Survey

##### 9.2.1.2.1. BrightBytes

##### 9.2.1.2.2. NDE: Ed-Fi Perceptual Survey

#### 9.2.1.3. NOC Report

##### 9.2.1.3.1. E-Rate Updates

##### 9.2.1.3.2. Statewide Support Model

- 9.2.1.4. Zoom Update
- 9.2.1.5. ESUCC Application Systems Analyst Update
- 9.2.1.6. ESUCC Ed-Fi Server Hardware
- 9.2.1.7. Reports
  - 9.2.1.7.1. Safari
  - 9.2.1.7.2. Distance Ed
- 9.2.1.8. eBooks
- 9.3. Cooperative Purchasing Project
  - 9.3.1. Agenda Item
    - 9.3.1.1. ESM Update
      - 9.3.1.1.1. Easy Purchase Plan
      - 9.3.1.1.2. Ordering/Billing/Payment
      - 9.3.1.1.3. Account Set-Up
      - 9.3.1.1.4. Reporting
      - 9.3.1.1.5. Delivery
      - 9.3.1.1.6. Coop Procedural Manual
      - 9.3.1.1.7. Coop Advisory Committee
    - 9.3.1.2. Program Updates
      - 9.3.1.2.1. Annual Buy
      - 9.3.1.2.2. Food Buy
      - 9.3.1.2.3. Custodial Buy
      - 9.3.1.2.4. Year-Round Catalog
      - 9.3.1.2.5. Special Buys

- 9.3.1.2.5.1. World Book
- 9.3.1.3. Future Efforts
  - 9.3.1.3.1. ESUCC Application Systems Analyst
    - 9.3.1.3.1.1. UNL Department of Computer Science and Engineering
- 9.3.1.4. Policy Adoption - Unified Policies & Timeline
- 9.4. PD Leadership Committee
  - 9.4.1. Agenda Item
    - 9.4.1.1. September PDO
    - 9.4.1.2. PDO Planning Committee Structure
    - 9.4.1.3. PDO Calendar
    - 9.4.1.4. Master Service Agreement Timeline
    - 9.4.1.5. NMPDS Update
      - 9.4.1.5.1. Math Champions
- 9.5. Special Education Committee
  - 9.5.1. Agenda Item
    - 9.5.1.1. Wade Fruhling - SRS Report
      - 9.5.1.1.1. SRS Report
      - 9.5.1.1.2. Project Para
      - 9.5.1.1.3. ILCD
      - 9.5.1.1.4. AAP
    - 9.5.1.2. ESUCC Application Systems Analyst
      - 9.5.1.2.1. ESUCC Application Systems Analyst Job Description
      - 9.5.1.2.2. Approve Programmer Timeline

9.6. Legislative Committee

9.6.1. Agenda Item

9.6.1.1. ESUCC Position Statement Review

9.6.1.2. ESUCC Action Plan

9.6.1.3. Distance Ed/BlendEd Funding Meetings

9.6.1.4. Facilities Study

9.6.1.4.1. Legislative Resolution 336

9.6.1.4.2. Interim Study Report - Facilities

10. New and Miscellaneous Business

11. Unfinished Business

11.1. Bylaws & Policy Review

11.2. Strategic Planning Process

12. Public Comment: Recognition of Visitors

13. Executive Session

14. Adjournment

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

Regular Meeting  
July 30, 2014 3:00 PM  
Wingate  
108 3rd Ave  
Kearney, NE 68845

**Attendance Taken at 3:04 PM:**

Present Board Members:

Uhing ESU 01  
DeTurk ESU 02  
Schnoes ESU 03  
Fisher ESU 04  
Gegg ESU 05  
Shoemake ESU 06  
Polk ESU 07  
Mowinkel ESU 08  
Lofquist ESU 09  
Bell ESU 10  
Tedesco ESU 11  
West ESU 13  
Calvert ESU 15  
Beatty ESU 16  
Radford ESU 17  
Standish ESU 18

Absent Board Members:

Allen ESU 19  
Kehrberg ESU 19

**1. ESU Coordinating Council Information**

**2. Call to Order**

Discussion:  
Call to order at 3:02

**3. Roll Call**

**4. Approval of Minutes**

**Motion Passed:** Motion to approve the minutes as presented passed with a motion by Beatty ESU 16 and a second by Dr. Bell ESU 10 .

Uhing ESU 01            Yes

DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Yes
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Abstain
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Absent
Kehrberg ESU 19	Absent

## **5. Petitions and Communications to the Board**

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

Discussion:

Nothing to report.

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

Discussion:

Nothing to report.

## **6. Executive Reports**

### **6.A. Executive Committee Report**

#### **6.A.I. Policy & Procedures Update**

Discussion:

Karen Haase and Bobby Truhe took the Exec Committee through updates to policies.

First reading to be held on September 4, 2014 meeting and to be approved on October 9, 2014.

#### **6.A.II. Statewide Technology Infrastructure**

Discussion:

Tabled this discussion until next meeting.

#### **6.A.III. Home Base for ESUCC Staff**

**Motion Passed:** Motion to approve home base for ESUCC staff. passed with a motion by West ESU 13 and a second by Beatty ESU 16.

Uhing ESU 01 Yes

DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Yes
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Absent
Kehrberg ESU 19	Absent

Discussion:

Dave Ludwig discussed the home base for staff employees. Dave will be located at Fremont Public Schools as his home base. If he goes to the office in Omaha, Lincoln he will be allowed to claim mileage for travel.

**6.A.IV. Vision**

Discussion:

Tabled this discussion until next meeting.

**6.A.V. Budget Protocol**

Discussion:

Tabled this discussion until next meeting.

**6.B. Executive Director Report**

**6.B.I. Budget Review**

**Motion Passed:** Motion to pursue the option of hiring a programmer. passed with a motion by Beatty ESU 16 and a second by Uhing ESU 01.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Yes
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes

Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Absent
Kehrberg ESU 19	Absent

Discussion:

Dave Ludwig presented the draft budget 2014-2015 for review to the ESUCC Committee. The budget will be approved at the September 4, 2014 budget meeting. Recommendation on part time contract support to work with LMS, network, etc. to come forth in September. Lengthy discussion was held around Coop and ESM program. Hiring a programmer for SRS was discussed. Discussion was held around the statewide LMS. Work being done with NDE to create a Master Service Agreement. Dave Ludwig will continue to work with staff to balance budget.

**6.C. Treasurers Report - Finance Committee Recommendations**

**Motion Passed:** Motion to approve the claims, financial statements assets, according to the treasurer's report passed with a motion by Radford ESU 17 and a second by Dr. Bell ESU 10 .

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

Discussion:

Dennis Radford reviewed the budget reports with the Board.

## **7. Public Comment**

Discussion:

No public comments at this time.

## **8. Recommendations from Standing Committees and Project Reports**

### **8.A. Finance, Audit, Budget Committee**

Discussion:

Did not formally meet.

### **8.B. Technology Committee**

Discussion:

Did not formally meet.

### **8.C. Cooperative Purchasing Project**

Discussion:

Did not formally meet.

### **8.D. PD Leadership Committee**

Discussion:

Did not formally meet.

### **8.E. Special Education Committee**

Discussion:

Did not formally meet.

### **8.F. Legislative Committee**

Discussion:

Did not formally meet.

## **9. New and Miscellaneous Business**

### **9.A. Mike Cuning with Trane**

Discussion:

Dave Ludwig will follow-up with Mike Cuning on details.

## **10. Unfinished Business**

### **10.A. Bylaws & Policy Review**

Discussion:

Reveiwed under Executive Committee report.

### **10.B. Strategic Planning Process**

Discussion:

Next Strategic Planning session to be held on October 9, 2014 at Country Inn & Suites in

Lincoln, NE.

### **11. Public Comment: Recognition of Visitors**

Discussion:

No public comments at this time.

### **12. Executive Session**

### **13. Adjournment**

**Motion Passed:** Motion to adjourn meeting at 5:00 passed with a motion by Dr. Lofquist ESU 09 and a second by Tedesco ESU 11.

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

# **Educational Service Unit Coordinating Council**

## **Board Policies**

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## **Public Relations and Administration – 1000**

**Category: Public Relations and Administration - 1000**  
**Policy: Communication With The Public - 1001**

The Educational Service Unit Coordinating Council (“ESUCC”) is committed to the principle of open, honest, responsible, two-way communication with its internal and external publics. In line with this commitment, the Board directs the Executive Director to conduct a comprehensive and ongoing community engagement program.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Relation With Private Schools - 1002**

The ESUCC recognizes the need for and the worth of cooperative relationships with other schools, colleges and educational organizations, including private and parochial schools. It encourages members of the ESUCC to work with their counterparts in such organizations on educational matters within the framework established by the statutes, state regulations and Board policy.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Relation With Other State Government - 1003**

The ESUCC intends that its positions on proposed legislation be effectively communicated to the Nebraska Legislature. The Board may also direct the Executive Director to prepare legislation for introduction on its behalf.

The Executive Director is responsible for relations with the Nebraska Legislature and will be designated to serve as the registered lobbyist for the ESUCC. The lobbyist will annually prepare a legislative work plan that will describe the procedures to be followed in carrying out the lobbying effort during the legislative session.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Concept of Administration - 1004**

The ESUCC system is responsible for the direction, coordination and management of staff in their efforts to reach educational goals adopted by the ESUCC within the guidelines established by Board policy, law and employee agreements.

To demonstrate leadership, to resolve the inevitable problems, and to overcome obstacles which will arise both inside the ESUCC and in its relations with the community, the Board expects the administration to specialize in

1. decision making and communication;
2. planning, organizing, implementing and evaluating; and
3. coordinating and guiding the various centers of authority and responsibility within the ESUCC and the community so as to enable people to do things together for education that they might not be able to do separately.

Adopted On:

Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: ESUCC Executive Director - 1005**

The administration of the ESUCC in all of its aspects, except as otherwise provided by law, is delegated to the Executive Director who shall carry out the executive and administrative functions in accordance with the policies adopted by the ESUCC. The execution of all decisions made by the Board concerning the internal operation of the ESUCC shall be delegated to the Executive Director.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Distance Education Director - 1006**

The Board will appoint a distance education director or contract with an ESU to provide such services under the direction of the Board.

The general duties of the Distance Education Director shall be contained in the job description maintained by ESUCC.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Project Directors - 1007**

The ESUCC shall have Project Directors organized and structured in such a way as to provide effective and efficient implementation of ESUCC policies, administrative rules and regulations. Project Directors may be appointed by the ESUCC or may be employed via contracting with ESUs.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: ESUCC Staff - 1008**

Every administrative position and all other staff positions shall have a written job description developed by the Executive Director, or at the direction of the Executive Director, in coordination with anyone the Executive Director deems appropriate. The Executive Director is responsible for maintaining updated job descriptions for all ESUCC staff members.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Line of Responsibility - 1009**

The main operational line of organization for the ESUCC runs from the Executive Director's Office through the main projects, e.g., BlendEd; NE Coop Purchasing; Special Education/SRS, etc. If, for any reason, it is necessary to define an order of rank in the absence of the Executive Director, then the ESUCC Executive Committee will establish a line of responsibility and chain of command.

The ESUCC hereby delegates authority to the Executive Director and authorizes and directs that any actions to be taken or powers or duties to be exercised or performed by the Executive Director as required by or set forth in law, policy, regulation, handbook, may be delegated or assigned by the Executive Director to another ESU administrator, ESUCC staff member, or anyone else who in the Executive Director's discretion is deemed appropriate to perform the action, power, or duty as the Executive Director's designee.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Control and Communications System - 1010**

The Executive Director is directed to establish and maintain a system for preserving and making accessible the policies adopted by the ESUCC and the administrative rules and regulations needed to put them into effect. An updated copy of all such policies, rules, and regulations shall be kept current in the office of the Executive Director and also maintained digitally.

Adopted On:  
Reviewed On:

**Category: Public Relations and Administration - 1000**  
**Policy: Project Evaluation and Planning - 1011**

The Executive Director shall implement a process of long-range planning and evaluation of Board and ESUCC goals, involving the Board, staff, and the public as appropriate. From time to time the Board will discuss its long-range planning and evaluate its goals in collaboration with the Executive Director.

Adopted On:  
Reviewed On:

## **Projects – 2000**

**Category: Projects - 2000**  
**Policy: ESUPDO and Affiliate Groups - 2001**

The ESU Professional Development Organization (“ESUPDO”) provides statewide training for ESU employees statewide. ESUPDO consists of five affiliate groups comprised of ESU employees across the seventeen ESUs.

These groups are:

- Staff Development Affiliate (SDA)
- Technology Assistance Group (TAG)
- Network Operations Committee (NOC)
- Instructional Operations Committee (I-Mat)
- ESU Special Populations Directors (ESPD)

Adopted on:

Reviewed on:

**Category: Projects - 2000**  
**Policy: Distance Education - 2002**

The Distance Education project works to build, improve and maintain the state's distance education network. As part of its statutory responsibilities, ESUCC is charged with the following tasks related to distance education:

- (1) Providing public access to lists of qualified distance education courses;
- (2) Collecting and providing school schedules for participating educational entities;
- (3) Facilitation of scheduling for qualified distance education courses;
- (4) Brokering of qualified distance education courses to be purchased by educational entities;
- (5) Assessment of distance education needs and evaluation of distance education services;
- (6) Compliance with technical standards as set forth by the Nebraska Information Technology Commission and academic standards as set forth by the State Department of Education related to distance education;
- (7) Establishment of a system for scheduling courses brokered by the council and for choosing receiving educational entities when the demand for a course exceeds the capacity as determined by either the technology available or the course provider;
- (8) Administration of learning management systems, either through the staff of the council or by delegation to an appropriate educational entity with the funding for such systems provided by participating educational entities; and
- (9) Coordination with educational service units and postsecondary educational institutions to provide assistance for instructional design for both two-way interactive video distance education courses and the offering of graduate credit courses in distance education.

The Educational Service Unit Coordinating Council shall only provide assistance in brokering or scheduling courses to educational entities that have access to Network Nebraska.

The ESUCC Board contracts with ESU 17 to provide staffing for Distance Education, which staffing includes a Distance Education Director. The Distance Education Director is the immediate supervisor of all other staff assigned to Distance Education and is charged with general operation of all programs of the Distance Education project. The Distance Education Director reports to the Executive Director and, ultimately, to the Board.

Adopted on:

Reviewed on:

**Category: Projects - 2000**  
**Policy: Instructional Materials (I-Mat) - 2003**

The Instructional Materials (I-Mat) project provides statewide coordination for the purchase of media and other instructional materials. As technology moves forward so does the I-Mat project. Currently, videos are available in physical formats including VHS, DVD, and CD. Additionally, media materials are being digitized and made available as “media on demand” through Discovery Educations “Power Media Plus”. This digital format is opening up media materials, once difficult to obtain, to schools across the state. Additionally, the project works to match media to specific standards and is making media searchable for the most appropriate classroom use.

The ESUCC Board contracts with ESU 17 to provide staffing for I-Mat. Staff assigned to the I-Mat project report directly to the Executive Director.

Adopted on:

Reviewed on:

**Category: Projects - 2000**  
**Policy: Cooperative Purchasing - 2004**

**General.** Nebraska ESU Cooperative Purchasing provides cooperating purchasing services to Educational Service Units and their member schools throughout the state of Nebraska. The service is offered by the Nebraska ESU Coordinating Council (the "ESUCC") and Nebraska's seventeen (17) ESUs in a joint effort.

**Staffing and Supervision.** The Board contracts with ESU No. 17 to provide staffing for Cooperative Purchasing, which staffing includes a Coop Director. The Coop Director is the immediate supervisor of all other staff assigned to the Coop and is charged with general operation of all Coop programs. The Coop Director reports to the Executive Director and, ultimately, to the Board.

**Intent.** The ESUCC intends to provide to each ESU and serviced school district the infrastructure to make Coop purchases at the local level, including ordering, payment, and receipt of goods and services directly from the vendor(s).

**Role of ESUCC.** ESUCC contracts for the "purchasing system," currently eSchoolMall, to allow school districts to make Coop purchases individually.

**Role of Coop.** The Coop lets, receives, and approves bids from vendors wishing to provide goods and services to ESUs and school districts. Those bids are then aggregated into local school district, ESU, and state-wide purchasing catalogs, either in print or digitally available to all entities purchasing through the Coop system.

**Role of ESUs.** ESUs, like school districts, may utilize the purchasing system to procure goods and services for the purpose of providing services to school districts. However, ESUs should not aggregate, place, receive, pay for, accept, decline, warehouse, or provide any other such services for Coop purchases made by school districts.

**Role of School Districts.** School districts are responsible for making their own purchases of goods and services through the purchasing system. This includes placing orders; paying; accepting or rejecting; storing; and using goods and services purchased through the purchasing system. School districts are

responsible for accepting conforming goods and services and rejecting nonconforming goods and services as permitted by law.

School districts exercise all rights guaranteed to them as a "Buyer" under the Nebraska Uniform Commercial Code and any other rights and protections guaranteed by state and federal law.

Adopted on:

Reviewed on:

**Category: Projects - 2000**  
**Policy: MyE Learning - 2005**

LMS is a statewide project that makes an online learning management system available to educational service units, school districts, teachers, and students. The mission of MyE is “to implement an asynchronous web-based learning management system to ensure statewide accessibility to: 1) expanded educational opportunities for all K-12 students; and 2) timely delivery of staff development opportunities.”

The ESUCC Board contracts with ESU 17 to provide staffing for the MyE project. MyE staff report directly to the Executive Director.

Adopted on:  
Reviewed on:

**Category: Projects and Fiscal Agents - 2000**  
**Policy: Special Education Projects - 2006**

The ESUCC's SPED Project administers the software for the creation and management of special education forms and records. The SPED project also provides certain special education services and training for special education teachers and other staff members employed by educational institutions within the State of Nebraska.

The three projects under Special Education Projects are:

Student Records Systems (SRS)  
Improving Learning for Children with Disabilities (ILCD)  
Project PARA

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

**Improving Learning for Children with Learning Disabilities (ILCD)** is a state self-assessment Project that gathers information for federal reporting requirements. The ILCD Project utilizes parent, teacher and administration survey assessments. The survey results can be accessed via the ILCD Website. ESUCC project staff are charged with purchasing, distributing and scanning surveys. ESUCC staff also provide technical assistance for the ILCD website and survey design.

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

The ESUCC Board contracts with ESU 17 to provide staffing for the SPED Project. Staff members assigned to the SPED Project report directly to the Executive Director.

Adopted on:  
Reviewed on:

## **Business & Operations – 3000**

**Category: Business & Operations - 3000**  
**Policy: Budget Document - 3001**

The ESUCC Executive Director is responsible for assembling the annual budget document. The budget shall be prepared on printed forms as provided by the Nebraska Department of Education and the auditor of public accounts. The Board shall adopt the budget after the public hearing, and the Executive Director shall ensure that it is submitted to the proper authorities in accordance with Nebraska statute.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Public Review of Budget - 3002**

At a legally constituted meeting, the Board shall hold a public hearing on the budget statement subsequent to publication.

Notice shall include the place and time of the public hearing and a summary of the proposed budget statement. Distribution of the information will be made through posting at the office of the Executive Director, meeting host site, and ESUCC website.

Short forms or summaries of the budget document will be available to the public from the time of the official notice of the hearing until and including the hearing itself.

The proposed annual budget statement shall be presented to the public with recommended expenditures, anticipated receipts and a summary of significant changes from the previous budget. The public shall be given an opportunity to comment on the proposed budget.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Budget Administration 3003**

The ESUCC annual budget, as adopted, shall become the spending plan for the ESUCC. The Executive Director, ESU No. 17 Administrator, or designee is authorized to commit expenditures as approved by ESUCC policies, regulations and procedures and in accordance with the budget document. The Executive Director and/or ESU No. 17 Administrator are authorized to sign documents in the exercise of the necessary course of business activities.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Grants - 3004**

Project/Program administrators are responsible for establishing and maintaining financial records to ensure all grant requirements and ESUCC business practices are followed. It shall be the responsibility of the Administrative Assistant to provide support to the project/program administrator to ensure:

1. All financial records are documented and a complete audit trail is maintained;
2. All ESUCC accounting reports are submitted properly;
3. The ESUCC is requesting and receiving all the funds approved under the grant and that all financial reports are completed and submitted to the appropriate agency in a timely manner.

The project/program administrator is responsible for carrying out the program in accordance with the guidelines accompanying the special grant as well as all program reports.

All grants shall be reviewed by the Executive Director.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Project/Program Contracts - 3005**

Project/Program administrators are responsible for establishing and maintaining financial records to ensure all contract requirements and ESUCC business practices are followed. It shall be the responsibility of the Administrative Assistant to provide support to the project/program administrator to ensure all financial records are documented and a complete audit trail is maintained.

All contracts shall be reviewed by the Executive Director.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Master Services Agreement - 3006**

The ESUCC will determine annually the various services and rates that ESUs will be charged through the Master Service Agreement.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Funds Management - 3007**

The Board is responsible for the control of all funds of the ESUCC. Funds available to the Executive Director shall be carefully monitored by the Treasurer and the President to ensure that they are expended for the purposes for which they were appropriated and that the ESUCC receives an appropriate return for its expenditures. All receipts shall be accounted for and reported monthly to the Executive Director. Monthly financial reports shall be provided to and reviewed by the Board.

Any checks and other monetary instruments issued by ESUCC which remain outstanding after issuance shall be reviewed and assessed under the Nebraska Uniform Disposition of Unclaimed Property Act. The Executive Director will make a reasonable effort to resolve outstanding checks even if they are not subject to the Act.

Adopted on:  
Reviewed on:

**Category: Business & Operations - 3000**  
**Policy: Financial Report - 3008**

It is the responsibility of the treasurer, with the assistance of the Executive Director, to gather relevant data and present reports to the board monthly.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Depository - 3009**

The Business Manager of the ESUCC shall deposit funds in depositories designated from time to time by the ESUCC Board.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Annual Financial Report - 3010**

The Executive Director shall ensure that the Nebraska Department of Education annual financial report and all other financial reports are filed according to state law.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Periodic Audit - 3011**

The ESUCC shall retain a certified public accountant to perform an annual audit of all financial records which are maintained directly or indirectly in the administration or management of the ESUCC and its projects.

Due to the small size of ESUCC staff and economic constraints, the ESUCC does not fully comply with generally-accepted accounting principles (GAAP).

The ESUCC shall cause the original copy of each audit to be filed in the office of the Auditor of Public Accounts. The ESUCC shall also provide copies of audits to members of the Board.

Adopted on:

Reviewed on:

**Category: Business & Operations - 3000**  
**Policy: Purchasing - 3012**

Purchase orders will be written solely under the direction of the Executive Director. The process and procedure of purchasing professional services for the ESUCC will be determined in the sole discretion of the Board or as delegated to the Executive Director.

**1) Contract Signing Authority**

The Executive Director is authorized to sign documents in the exercise of the necessary course of business activities to the full extent authorized by law.

**2) Soliciting Prices**

It shall be the general policy of the ESUCC to ask for bids or quotes on large orders of supplies and equipment, new construction, or repair and renovation, if such estimated amount shall exceed \$10,000, or as otherwise required by statute. When in the judgment of the ESUCC Board there is no apparent benefit in obtaining bids or quotes, the Board may waive the requirement as permitted by law. The bidding requirement shall not be waived for capital construction. Bids will be awarded to the lowest responsible bidder.

The ESUCC reserves the right to reject any or all bids. The Executive Director or his designee shall prepare a notice to be submitted to companies for bids on items of supplies and equipment. It shall also be the general policy of the ESUCC to review the needs for bids, quotations or prices periodically on all outside services or contracts.

**3) Performance Guarantees**

Vendors shall meet the specifications requested by the ESUCC which may include but are not limited to:

Functional requirements and performance guarantees;  
Warranty; and  
Required service.

Vendors not satisfactorily meeting requirements as established by the ESUCC may be removed from the vendor list indefinitely or for a period of time to be recommended by the Business Manager and approved by the Executive Director. Nothing in any ESUCC policy shall be construed to guarantee any contract with any vendor.

#### **4) Requisitions**

The Executive Director, in conjunction with any staff member the Executive Director deems appropriate, shall develop procedures and instructions by which staff will request goods and services. Requisitions for the purchase of goods or supplies shall be submitted to the Administrative Assistant.

All requests shall be made in writing or via an electronic submission unless they are of an emergency nature. If emergency situations arise, purchases may be initiated by verbal request. Written confirmation requisitions must follow all verbal requests.

Requisitions are to be sent to the Administrative Assistant who shall submit the requests to the Executive Director or the Executive Director's designee for purchase.

Adopted On:  
Reviewed On:

**Category: Business & Operations - 3000**  
**Policy: Staff Members' Conflict of Interest - 3013**

If a staff member has an interest in a business, or if the staff member has knowledge that his/her spouse, significant other, parent, or dependent child has an interest in a business which is bidding on a contract with the ESUCC, or one of the ESUCC's projects, and if the staff member is, or will be, making any recommendation to the Executive Director or the Board with regard to the contract, the staff member shall immediately notify the Executive Director. Thereafter, the staff member shall take no part in deciding which bid should be selected. If a staff member has an interest in a business or if the staff member has knowledge that his/her spouse, significant other, parent, or dependent child has an interest in a business, the staff member may not list the business as the suggested vendor on any requests for supplies, equipment or services.

Staff members who are unsure of their obligations under this policy should consult with the Executive Director immediately to ascertain what steps the staff member should take.

Adopted on:  
Reviewed on:

**Category: Human Resources - 4000**  
**Policy: Purpose - 4001**

In order to support the ESUCC and its mission to work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each ESU. The Executive Director, in consultation with Board, will interview and recommend individuals for employment by ESU 17 for assignment to ESUCC projects. ESU 17 provides staffing services to ESUCC pursuant to contract and will serve as ESUCC's Human Resources Division.

ESU No. 17 provides leadership and coordination for the following functions:

1. Personnel;
2. Employee Benefits;
3. Risk Management; and
4. Employee Relations.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Employee Classifications - 4002**

The ESUCC and ESU No. 17 classify employees into two general categories:

1. Certificated employees are employees performing duties requiring a certificate issued or license accepted by the Commissioner of Education.
2. Classified employees are employees with regular work assignments whose job classifications do not require a certificate issued by the Commissioner of Education. Classified employees are at-will employees, unless otherwise designated.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Job Descriptions - 4003**

Job descriptions for the various employment positions are developed and maintained by the Executive Director and ESU No. 17.

Employees must maintain all licensure or certification required by the position as a condition of continued employment. The employee must immediately report the loss or suspension of licensure or certification to their immediate supervisor and the appropriate staff member in Human Resources.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Selection and Assignment of Employees - 4004**

The process for the selection and assignment of staff is the responsibility of the ESUCC and ESU No. 17. It shall be the duty of the Executive Director and ESU No. 17 Administrator or designee to assure that all persons meet the qualifications established by law and the ESUCC for the position.

The selection procedure is uniformly applied to every candidate. There shall be no discrimination against any employee or applicant for employment by reason of race, color, national origin, religion, marital status, sex, age, disability.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Employment of Family Members - 4005**

A member of the Board or an employee with supervisory responsibilities may employ, recommend, or supervise the employment of an immediate family member only if:

1. He or she does not abuse his or her official position. Abuse of an official position includes, but is not limited to, employing an immediate family member:
  - a. Who is not the most qualified for and able to perform the duties of the position;
  - b. For an unreasonably high salary; or
  - c. Who is not required to perform the duties of the position.
2. He or she makes a full disclosure to the Board by issuing a written disclosure to the Executive Director and Secretary of the Board; and
3. The Board approves the employment or supervisory position.

No immediate family member of a Board member or of an employee with supervisory responsibilities shall be employed by the ESUCC, or by ESU No. 17 for work contracted with ESUCC:

1. Without first having made a reasonable solicitation and consideration of applications for such employment;
2. Who is not qualified for and able to perform the duties of the position;
3. For an unreasonably high salary; and
4. Who is not required to perform the duties of the position.

Neither the Board nor an employee with supervisory responsibilities shall terminate the employment of an employee so as to make funds or a position available for the purpose of hiring an immediate family member.

This policy shall not apply to an immediate family member of a member of the Board or an employee with supervisory responsibilities who was previously employed in a position with the ESUCC prior to the election or appointment of the Board member or of the supervisory employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes supervisory responsibilities, such Board member or employee shall make a full disclosure of any immediate family member employed in a position subject to this policy.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: At-Will Employees - 4006**

The ESUCC contracts with ESU 17 for staffing services. The relationship between any ESUCC staff member and the ESUCC is at-will. The ESUCC can ask to have a staff member removed from an ESUCC project at any time, with or without cause, and with or without notice to the affected employee.

No employee or representative of the ESUCC has the power or authority to offer a staff member an employment contract for a specified period of time, to modify the nature of the staff member's relationship with ESUCC or ESU 17, or to make any agreements that are contrary to the policies of ESUCC or ESU 17.

Adopted on:

Reviewed on:

**Category: Human Resources - 4000**  
**Policy: Personnel Records – 4007**

ESUCC staff members should consult the policies and employment handbooks of ESU 17 regarding access to and maintenance of personnel records.

Adopted on:

Reviewed on:

**Category: Human Resources - 4000**  
**Policy: Separation of Employment - 4008**

The Executive Director and/or ESU No. 17 Administrator or designee will process all retirements, resignations, cancellations, contract amendments, non-renewals and terminations of employment. The ESUCC Executive Director and/or ESU No. 17 Administrator will make recommendations for appropriate action to the Board, if needed.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Resignation/Termination – 4009**

## **1. Resignation**

Staff members who wish to resign from the ESUCC must submit a letter of resignation to the Executive Director and ESU No. 17 Administrator.

### **Resignation of Certificated Employees**

The ESUCC and ESU No. 17 may refuse to accept the resignation of a certificated employee, including a resignation given mid-year and a resignation given for the following school year or after execution of a contract or renewal letter.

### **Resignation of Classified**

Classified employees are at-will employees. Classified employees are expected to give two weeks' notice to Executive Director and/or ESU No. 17 Administrator prior to resignation.

## **2. Termination from Assignment to ESUCC Projects**

The Board and/or the Executive Director may terminate a staff member's assignment to ESUCC projects upon providing notice to ESU 17 pursuant to those parties' staffing services agreement. Staff members who are removed from ESUCC projects have no right to prior notice from the ESUCC or its Executive Director and are not entitled to a hearing before the Board or any form of due process related to their removal.

## **3. Termination of Employment**

Any supervisor considering recommending employment termination shall consult with the Executive Director and ESU No. 17 Administrator or designee on procedural matters.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Compensation - 4010**

Compensation of ESUCC employees may be established by the Board, Executive Director and/or ESU No. 17 Administrator pursuant to the staffing services agreement between ESUCC and ESU No. 17.

Employees required to work on an extended time basis may be compensated by taking corresponding amount of time off of their regular contracted time or by receiving financial remuneration, as selected by the board and permitted by contract. Financial remuneration shall be awarded on an hourly basis with the rate per hour being that which the employee receives per hour under the employee's contract. The length of the workday shall be considered as eight hours, or as otherwise assigned. The regular workweek will run from 12:00 AM Sunday through 11:59 PM Saturday.

ESUCC staff members who are "non-exempt" under the Fair Labor Standards Act and who work more than 40 hours in a workweek will be paid at the rate of time-and-one-half (1½) times their regular rate of pay for all overtime hours, or will be provided compensatory time. All overtime must be approved in advance by the Executive Director. Scheduled holidays, vacation days, time off for jury duty, and time off for sickness, emergencies or other personal reasons will not be considered hours worked for overtime purposes.

The ESUCC may grant compensatory time in lieu of overtime pay at a rate of one and one-half (1½) hours off for each hour of overtime the staff member worked. Staff members may accrue a maximum of 240 hours of compensatory time, which represents 160 hours of actual overtime worked. When a staff member has accrued 240 hours of compensatory time, the ESUCC shall pay him/her at the rate of one and one-half (1½) times his/her regular rate of pay for each additional hour of overtime. A staff member who asks to use compensatory time may be permitted to use it within a reasonable period after the request if its use does not unduly disrupt the operations of the ESUCC and its projects.

Upon termination of employment, an employee shall be paid for unused compensatory time at a rate of compensation not less than: (1) the average regular hourly rate paid to the employee during the last three years of his/her employment, or (2) the final regular hourly rate paid to the employee, whichever is higher. Compensatory time is paid at the higher of these regular rate computations and not at one and one-half the regular rate of pay.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Reimbursements – 4011**

The ESUCC Board or its Executive Director may require a staff member to attend relevant professional meetings, training, and other such events as the Board deems appropriate. The Board may reimburse the staff member for his/her actual expenses incurred in attending such meetings as permitted by law and approved by the Board.

To receive reimbursement for travel or business related expenditures, ESUCC staff members must submit all forms required by the Executive Director or as established by policy and procedure. Requests for reimbursement shall be made as soon as reasonably possible after they are incurred, but the board may refuse to reimburse a staff member, as permitted by law, for expenses which were accrued more than six (6) months after submission for reimbursement. To the extent an individual staff member's contract states otherwise, the contract will control.

Payment for all expenditures outside of payroll will be issued on the first and third Wednesday of every month unless payment falls on a holiday in which event the payments will be issued the next working day of ESU No. 17. Travel reimbursement will be based on the IRS's mileage reimbursement allowance. An itemized receipt, meaning a receipt with totals for each reimbursable item and not just a receipt showing the total expenditure, must accompany all other reimbursements. No reimbursements will be issued for above the IRS per diem amount unless authorized by ESUCC Executive Director.

The following expenses will not be reimbursed:

- Alcoholic beverages
- Expenses for additional parties' travel
- Entertainment
- Damage to personal vehicles, clothing, or other items
- Towing charges, in the event such charges are incurred because of the fault or negligence of the ESUCC employee
- Services to gain entry to a locked vehicle

This list is not all-inclusive. Staff members should use prudent judgment and remember that all travel expenses are subject to public review and denial for reimbursement by ESUCC and should be able to sustain the test of public and ESUCC review.

Adopted on:

Reviewed on:

**Category: Human Resources - 4000**  
**Policy: Employee Benefits Compensation - 4012**

The costs of the various employee benefits are borne by the ESUCC and/or ESU No.17, the employee, or jointly as determined by the applicable agreement.

ESU No. 17 serves as the official ESUCC representative with the insurance carriers and other benefit programs for employees employed pursuant to the staffing services agreement.

ESUCC employees may be entitled to the following benefit options based on their position within ESUCC and pursuant to the staffing services agreement:

1. Health
2. Dental
3. Disability
4. Vision
5. Accident
6. Flexible Benefit Plan
7. Retirement, so long as the employee meets the requirements of the Nebraska School Employees Retirement System
8. Early retirement incentives as may be established by ESU No. 17 or the Board applicable to the particular employee

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Leave Time - 4013**

Employees must follow the ESU No. 17 handbook on acceptable leave procedures. Employees employed directly by the ESUCC are permitted leave time as decided by the Board.

The type and number of leave days for which an employee is eligible are denoted in each employee's yearly contract.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Workers' Compensation – 4014**

Employees are required to report any work-related injury and/or work-related medical condition to the Executive Director and ESU No. 17 Administrator immediately and complete all appropriate paperwork.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Tort Claims - 4015**

Tort claims must be filed with and received by the ESUCC Executive Director.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Outside Employment / Non-ESUCC Employment - 4016**

Employees shall not perform duties unrelated to ESUCC employment during their regularly assigned schedule and duties. In addition, employees shall not engage in employment which conflicts with their duties for the ESUCC. Any ESUCC employee who takes employment outside of ESUCC must notify the Executive Director in writing and receive permission from the Executive Director before accepting such outside employment.

Employees who suffer a non-ESUCC work-related injury are required to notify the Executive Director of ESUCC and Administrator of ESU 17 of the injury.

Adopted On:  
Reviewed On:

**Category: Human Resources - 4000**  
**Policy: Anti-Discrimination and Harassment - 4017**

The ESUCC is committed to providing a workplace and learning environment free of discrimination and harassment for employees. Accordingly, discrimination or harassment is prohibited. In addition, the ESUCC will endeavor to protect employees from reported discrimination or harassment in the workplace by other non-employees. Discrimination or harassment based on a person's race, color, religion, national origin, sex, disability, age, marital status, veteran status is specifically prohibited.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Philosophy Statement - 5001**

**[ENTER PHILOSOPHY/MISSION STATEMENT HERE]**

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Role of ESUCC - 5002**

The ESUCC was created to coordinate statewide activities of Nebraska's ESUs. The governing body for the ESUCC consists of an administrator representative from each ESU. The statutory description of and the duties of the ESUCC can be found in Nebraska Revised Statutes Sections 79-1245 through 79-1249. According to Section 79-1246:

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

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

Prior to the creation of the ESUCC, the legislature passed LB 1208 in 2006, which created the Distance Education Council (DEC). The duties and responsibilities of the DEC were transferred to the ESUCC in 2007.

In its current organizational form, the ESUCC uses a master services agreement to document each ESU's participation in the cooperative projects of the ESUCC. The ESUCC Board has direct control over each project, with ESU 17 providing staffing services for ESUCC through a staffing services agreement.

**Adopted on:**  
**Reviewed on:**

**Category: Council Operating Procedures - 5000**  
**Policy: General Functions - 5003**

General functions of the ESUCC include:

1. Set major directions reflecting guidelines of law, expectations of ESUs and Statewide projects.
2. Provide for financial resources necessary to provide projects/programs.
3. Provide for implementation and evaluation of the statewide projects/programs in terms of the Board's stated goals and to recommend initiation of desired or needed changes.

Adopted On:

Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Specific Functions - 5004**

Specific functions retained by the ESUCC Board include but are not limited to the following:

1. To work with ESU No. 17 on all appointments and dismissals of staff, to determine salaries and working conditions of employees, and to establish procedures for development of personnel policy.
2. To determine facility needs, as necessary to meet the working needs of all personnel working for the ESUCC.
3. To adopt an annual budget which provides a detailed plan of income and expenditures.
4. To work with Department of Education as stated in Rule 84 to collaborate the needs of statewide initiatives.

Adopted On:

Reviewed On:

**Category: Council Operating Procedures - 5000**

**Policy: Authority of and Public Statements by Individual Members - 5005**

ESUCC members have authority to take official action only when acting as a Board in legal session or as authorized by the Board in legal session.

All business of the Board will be conducted through its meetings. No committee of the Board, member of the Board, or staff member of the ESUCC shall have the power to act for the Board or to give the impression of acting on behalf of the Board or ESUCC without specific approval authorized by the Board.

The Board shall not be bound in any way by any action or statement on the part of any individual Board member or committee of the Board unless that person or committee is specifically authorized to bind the Board.

Adopted On:

Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Members, Officers and Terms of Office - 5006**

ESUCC members consist of one ESU administrator from each ESU. Each member shall serve on the Board during the duration of his/her employment as an ESU Administrator.

The officers of the ESUCC shall be the President, the Past-President, the President-Elect, the Treasurer and the Secretary, who shall be members of the Council/Board.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: President, President-Elect, Past President - 5007**

The Board will biennially elect one of its members to serve as its president. The President of the Board shall preside over all regular and special meetings of the ESUCC Board. He/she shall sign contracts or any other instruments, which the Board has authorized to be executed; and in general he/she shall perform all duties incident to the office of President and such duties as may be prescribed by the Board.

The Board will biennially elect one of its members to serve as its president-elect. In the absence of the President or in the event of his/her inability to act, the president-elect shall perform the duties of the president, and when so acting, 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 to him/her by the Board.

Past President of the ESUCC will mentor the President in his/her duties so that his/her transition into the position will go smoothly without any undue disorder. The Past President may perform the duties of the President in the absence of the President and the President-elect.

If the President, Past President and President-elect are absent from a meeting, the Board members present will designate the chair for the meeting.

Adopted on:  
Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Treasurer - 5008**

The Board will biennially elect one of its members to serve as its treasurer. His/her duties shall be:

1. Custodian of all funds of the ESUCC Board.
2. Attend or be represented at all meetings of the ESUCC Board.
3. Submit in writing a monthly report of the state of finances.
4. Ensure that money paid out by the ESUCC has been approved by the Board or appropriate staff member per policy or Board directive.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Secretary - 5009**

The Board will biennially elect one of its members to serve as its secretary.

The ESUCC Secretary may sign contracts or any other instruments, which the ESUCC Board has authorized to be executed and in general perform all duties incident to the office of ESUCC Secretary and such duties as may be prescribed by the ESUCC Board.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Committees - 5010**

## **Committees**

Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board.

The Board will have Standing Committees. The Board may have additional temporary, special, or ad hoc committees which shall be established by the President upon recommendation of the Board and/or Executive Director.

The President, upon recommendation of the Board members and/or Executive Director, shall appoint the members and chair of each committee.

Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board.

## **Standing Committees**

Executive Committee - Consists of President, Past-President, President-Elect, Treasurer, and Secretary.

Finance and Audit Committee – Review issues regarding the presentation and tracking of the General Fund Budget.

Technology Committee – Reviews any technology related issues including but not limited to BlendEd initiative and those PD affiliates (Technology affiliate Group (TAG) and Network Operations Committee (NOC)

Professional Development - Review efforts by Professional Development Organization (PDO) and other professional development issues.

Special Education Committee - Reviews statewide initiatives (SRS, Project para, ILCD) as well as other Special Education issues in state.

Legislative Committee – Review issues regarding federal, state, and local legislation or regulations, NSBA and NASB resolutions, and issues of interest regarding other governmental bodies.

Coop Committee - Reviews the progress and future needs of Nebraska Coop

Project.

**Special Appointments**

Members of the Board may be appointed to represent the Board on joint committees with other agencies or as advisors to other agencies. The President or Executive Director as designee will make such special appointments and may authorize the Committees or other administrative staff member to make appointments, unless otherwise designated by the Board.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Orienting New Council Members - 5011**

The Executive Director and the Board will assist each new member in understanding the Board's functions, policies, procedures, and operation of the ESUCC.

Adopted on:  
Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Board Member Employment and Conflicts of Interest - 5012**

No member of the Board shall be employed the ESUCC.

Members of the Board shall comply with the rules and procedures set forth in the Nebraska Political Accountability and Disclosure Act (the "Act") and ESUCC policy in connection with employing family members, having an interest in a contract with the ESUCC, or otherwise having a conflict of interest with the ESUCC. The Act is the governing law and trumps any conflicts created by these policies. Any questions regarding conflicts of interest should be directed to the Executive Director, who may then confer with legal counsel and/or the Board.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Formulation and Adoption of Policies - 5113**

All Board policies shall be adopted or amended at a public meeting and recorded in the minutes of the Board. All current policies will be posted on the ESUCC website and updated as added or amended by the Board so that the public and employees may be notified of such changes.

At the direction of the Board, the Executive Director will prepare a policy in the wording and codification with which they are to be entered into the official policy manual and present them for the approval of the Board.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Formulation/Adoption of Administrative Regulations - 5014**

The Board delegates to the Executive Director the authority to create specific regulations or procedures to guide ESUCC staff in the successful completion of their duties. These administrative regulations must be in every respect consistent with the policies adopted by the Board. The Board will formulate and adopt administrative regulations when specific state laws require Board adoption, and they may do so at any time or when the Executive Director recommends Board adoption.

Adopted on:  
Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Suspension of Policies and Regulations - 5015**

The Board may suspend any policy, regulation or procedure upon a vote of members of the Board.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Control of Funds - 5016**

The ESUCC will maintain fiscal operational procedures to ensure that public funds are expended for the purposes for which they were appropriated, in such manner that will ensure the greatest return toward the goals of the ESUCC.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Meetings – 5017**

1. Open Meetings

The formation of policy is public business and will be conducted openly.

2. Types of Meetings

- a. The council shall generally hold its regular meetings as adopted in an annual schedule of meetings.
- b. Special and emergency meetings may be called as provided by law.
- c. Work sessions and retreats. The council may schedule informal work sessions between regular meetings in order to provide council members and administrators with the opportunity to plan, research, and engage in discussion without taking immediate action.

Topics for discussion and study will be announced publicly. Work sessions and retreats will be conducted in open session.

3. Notice

The council shall give reasonable advance publicized notice of the time and place of each of its meetings. Such notice shall be transmitted to all members of the council and to the public. Notice of regular and special meetings shall be posted (a) on the council's website, (b) on the premises of the administration office of the ESUCC and (c) on the official Nebraska government website, at least 48 hours before the announced beginning of the meeting. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the ESUCC during the normal business hours. In addition, the executive director is authorized, but not required, to publish the notice of any meeting on the website of any member ESU or in a newspaper of general circulation within the council and the educational service units if, in the opinion of the executive director, it is convenient and useful to do so.

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 of the meeting, and that any formal action taken in such meeting shall pertain only to the emergency. 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 no later than the end of the next regular business day.

4. Minutes

- a. The council shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the council in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and open to public inspection during normal business hours.

5. Committees

The provisions of this policy shall apply to Committee and Subcommittee meetings at which a quorum of the Board members attends, or if the committee or subcommittee holds hearings, makes policy or takes formal action on behalf of the Board.

Adopted on: April 4, 2013

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**Category: Council Operating Procedures - 5000**  
**Policy: Time and Place of Meetings - 5018**

Regular meetings ordinarily will be held on the first Wednesday of the month unless advertised differently. Date, time and place of meetings are at the discretion of the Board.

Official notification of meetings is by delivery of the agenda, but the Administrative Assistant will also keep a long-term schedule of future meetings.

Notice of special meetings must be delivered in writing to each member of the Board a reasonable time before the meeting. Notice by electronic means, such as e-mail or SMS/text messaging, shall constitute written notice pursuant to this policy. In case of emergency, the President shall have power to call a special meeting on less than 48-hours' notice.

A Board member shall be considered notified under this policy if the ESUCC has made reasonable effort to notify by delivering notice in writing via email to each Board member.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Participation by the Public - 5019**

All meetings of the Board shall be held in accordance with the Nebraska Open Meetings Act.

The Board shall make available at the meeting, for examination by members of the public, at least one copy of all reproducible written material to be discussed or received in open session of the meeting.

The Board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings. The Board may not forbid public participation at all meetings, but the Board is not required to allow citizens to speak at each meeting.

The Board shall not 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.

Individuals who wish to address the Board shall be governed by these and any other such rules and regulations adopted by the Board:

1. Fill out a Request to be Heard form and provide it to the person or persons designated to assist the Board in collection of such forms.
2. In seeking the floor, individuals will state their name and place of residence and indicate whether they speak for themselves or for an organization.
3. The Board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the Board members in attendance to extend the time for a specific item or speaker.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Agenda Construction and Meeting Materials – 5020**

The Executive Director, in cooperation with the President of the Board, shall prepare an agenda prior to each Board meeting. Individuals who wish to have items considered for addition to the agenda for a regularly-scheduled Board meeting must contact the President or Executive Director at least one week prior to the Board meeting with their request.

The regular order of business for ESUCC Board meetings shall generally be as follows, but the order may be amended at any time as deemed appropriate by the Board:

1. Roll Call
2. Approval of Minutes
3. Treasurer's Report
4. Executive Director Report
5. Project and Committee Reports
6. General Business & Discussion
7. Action Items
8. Other as necessary

**Support Materials**

In addition to the agenda, the Executive Director shall prepare such supplementary reports, summaries or other support materials which aid the Board in the conduct of its meeting or as required by the items to be addressed on the agenda. A copy of such materials will be available for public inspection at the meeting.

**Display of Meeting Material**

When space and technology permit and at the request of the Board, reports and other written material to be discussed may be conveniently displayed.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Minutes - 5021**

Minutes of each meeting will be approved with corrections as necessary at the next regular meeting of the ESUCC. Minutes, along with all reports or documents cited in the minutes, become the official record of the proceedings of the Board. A concise summary of the minutes and the list of claims will be published as required by law. A copy of all minutes will be maintained and available for public inspection in the office of the Executive Director.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Annual Organizational Meeting - 5022**

An organizational meeting of the ESUCC shall be held on the first Wednesday of May each year for the purpose of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new members are sworn in by the Board's legal counsel or other designee, the Board will elect from its members a President, Vice President, Secretary, and Treasurer, all of whom will assume office at the organizational meeting.
2. The Board's legal counsel or other designee will act as chair for the election of a President.
3. The President will assume the chair immediately upon his or her election.

The Board may then consider items including, but not limited to:

1. The adoption of an order of business to guide in the preparation of future agendas and conduct of meetings.
2. Review of existing temporary committees or special appointments involving Board members.
3. Any other such items as have been properly noticed and placed on the agenda.

Adopted On:  
Reviewed On:

**Category: Council Operating Procedures - 5000**  
**Policy: Meeting Conduct & Quorum - 5023**

A majority of the Board shall constitute a quorum at any meeting of the Board. Action by the Board regarding the business of the ESUCC may be taken only when a quorum is in attendance.

The adjournment of a meeting may be executed without a quorum. An affirmative vote of a majority of the votes cast shall be sufficient to pass a motion, or take action, unless law or Board policy specifically requires a vote of a greater number. It is the responsibility of each Board member to attend Board meetings and notify the Board Secretary or Executive Director when they are unable to attend.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Voting - 5024**

Board members present shall vote on decisions requiring Board action based on the following:

1. All motions must be voted on with a roll call vote.
2. Each member present must vote on all matters unless excused by the chair or required to abstain because of possible conflict of interest.
3. Voting by proxy is not allowed.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Minutes - 5025**

It will be the duty of the Executive Director to make arrangements for the taking of minutes for Board meetings.

It will be that designee's duty to make sure they record the following actions of the meeting:

- Kind of meeting, "regular," "adjourned," "special," or otherwise stated
- Name of the organization or assembly
- Date, time and geographic location of meeting
- Time of Call to order
- Roll Call
- Changes to agenda (if any)
- Whether the minutes of the previous meeting were read and approved, or approved as corrected, and the date of the meeting if other than a regular business meeting
  - All action taken by the ESUCC Board, including the wording of all motions, and the roll call vote on each motion
  - The wording of the motion, time of entrance, and time of exit from any executive session of the Board
  - Time of adjournment

The minutes will be permanently kept on file with ESUCC Executive Director.

Adopted on:

Reviewed on:

**Category: Council Operating Procedures - 5000**  
**Policy: Budget Hearing – 5026**

The ESUCC shall each year conduct a public hearing on its proposed budget statement.

Adopted on:

Reviewed on:

## **Copyrights and Patents**

It is the intent of the Educational Service Units (ESUs) to adhere to the provisions of U.S. Copyright Law and the Patent Act. All parties, including administrators, staff members, teachers and students are prohibited from using, copying or transmitting materials not specifically allowed by fair use, copyright or patent law, licenses or contractual agreements or permission. All staff shall be responsible for informing themselves and reviewing relevant information pertaining to copyright and patent rules, fair use, ESU Coordinating Council licenses or contractual agreements and permissions. Anyone who disregards this copyright and patent policy is in violation, assumes all responsibility for infringement, including possible civil liability and criminal prosecution and may be subject to disciplinary action including termination from employment. The ESU Coordinating Council does not assume any legal responsibility for any infringement of copyrights, patents or other proprietary rights. Copyright and patent information will be provided to assist employees so that they can perform their duties within the intent of the law.

All staff shall also respect the copyright, patent and proprietary rights of any materials accessed through the Educational Service Unit's network system or technology resources. Staff may not use or duplicate copyrighted or patented materials, graphics, or other proprietary materials without permission from the copyright or patent holder, unless the use falls within fair use parameters, licenses or contractual agreements or permissions, whether for personal use or for the use of others. Persons who secure permission, licenses or other contractual agreements shall maintain adequate records regarding the use of copyrighted or patented materials.

DRAFT

ESUPDO: Purpose; Direction, Core Beliefs and Outcome Measures

Purpose: Why?

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

Direction: What?

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

Core Beliefs: How?

Coordination and Consistency

Partnerships and Relationships

Collaboration and Communication

Leadership and Accountability

Research Based and Data Driven

Unified and One Voice

Outcome Measures

Common Understanding and Fidelity

Equity and Efficiency

Personalized and Seamless

Systemic and Integrated



## **ESUCC Lines of Communication**

### **Procedures for Submitting Statewide Proposals**

**Revised Draft: July 30, 2014**

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

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

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

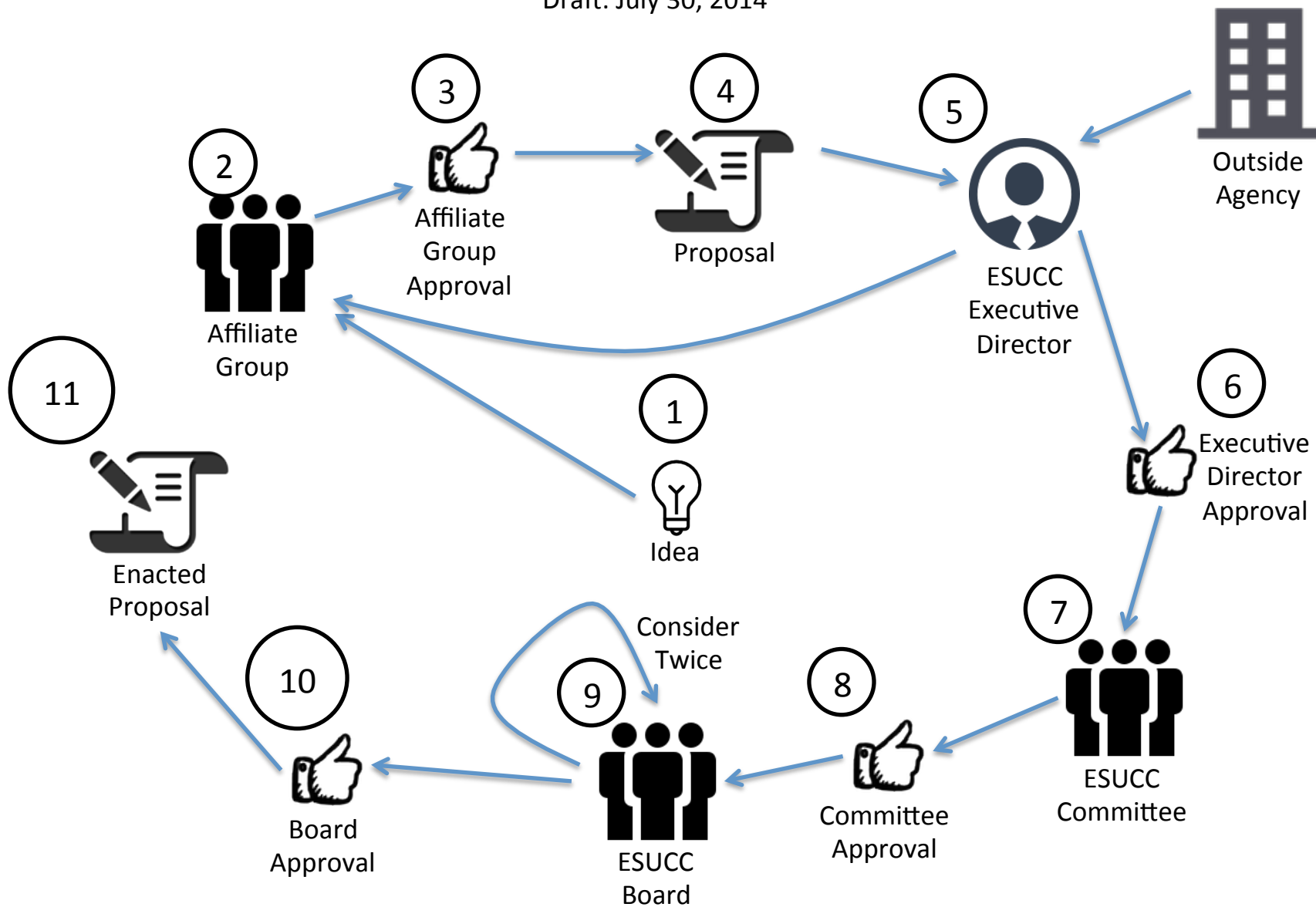
#### **Written Proposal Items:**

Name of Group submitting the proposal  
Proposal

Connection to Statewide Initiatives, Research, Data & Needs  
Indication of Statewide Impact  
Plan & Steps/Timeline for Statewide implementation  
Funding sources for the proposal  
Plans for Sustainability

# ESUCC Board Action / Statewide Proposal Protocol

Draft: July 30, 2014



800 Lincoln Square  
121 So. 13th Street  
P.O. Box 82028  
Lincoln, NE 68501-2028

**HARDING  
& SHULTZ**  
P.C., L.L.O.

firm@hslegalfirm.com  
www.hslegalfirm.com  
402.434.3000  
Fax 402.434.3030

August 19, 2014

David M. Ludwig, Executive Director  
Educational Service Unit Coordinating Council  
6949 S. 110th  
LaVista, NE 68128

**Re: *Representation Agreement***

Dear Dave:

I am delighted to confirm our agreement to continue our service as legal counsel for Educational Service Unit Coordinating Council. I would like to take this opportunity to review the way our firm bills for legal services.

We will charge our attorneys' normal hourly rates in connection with all of the work performed on your behalf. We send statements each month to the board in care of the Executive Director. 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. In all likelihood, Kelley Baker, Steve Williams, Bobby Truhe and I will perform the majority of the legal services for you. My current hourly rate is \$290; Kelley's current hourly rate is \$295; Steve's current rate is \$250 and Bobby's current rate is \$175. To the extent possible, we endeavor to utilize the services of legal assistants and law clerks who have lower hourly rates. If services are performed by any other firm personnel, one of the attorneys in the education law section will directly supervise their work.

When our firm incurs various expenses such as photocopying, postage, and mileage, we also include those costs in our monthly statements.

Please give me a call if you have any questions about this engagement letter. Though some attorneys are reluctant to discuss the method of charging fees with a client at the outset of an engagement, our firm has found it helpful to do so. Largely as a result of this practice, our firm has many long-standing client relationships. We have been proud to count the ESUCC as a client since the organization's inception, and we look forward to representing you and the Council.

August 19, 2014  
Page 2

So that our file will be complete, please sign and return a copy of this letter indicating your understanding and acceptance of the arrangements described above.

Yours very truly,

HARDING & SHULTZ, P.C., L.L.O.



Karen A. Haase

[khaase@hslegalfirm.com](mailto:khaase@hslegalfirm.com)

KAH/

Approved and agreed to this \_\_\_ day of \_\_\_\_\_, 2014.

---

Executive Director of ESUCC

**DISTANCE EDUCATION'S DIRECTOR'S APPOINTMENT  
BY THE  
EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL**

**THE EDUCATIONAL SERVICE UNIT COORINDATING COUNCIL** hereby appoints Gordon Rothemeyer as its "Distance Education Director." The ESUCC agrees to appoint the Distance Education Director and the Distance Education Director agrees to accept such appointment subject to the terms and conditions set forth herein.

**Section 1. Employment Terms.** The Distance Education Director shall be an employee of Educational Service Unit 17 and shall be employed pursuant to the employment agreement attached hereto as Exhibit A.

**Section 2. Salary.** The ESUCC hereby sets the Distance Education Director's salary for the 2014-2015 contract year at \$84129 + \$18751 annually.

**Section 3. Distance Education Director's Duties.** The Distance Education Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations and directives. The Distance Education Director's ultimate supervisor will be the Executive Director of the ESUCC.

**Section 4. Cancellation or Mid-Term Amendment.** The ESUCC may cancel or amend this appointment during at any time for any conduct that substantially interferes with the Distance Education Director's continued performance of his duties.

Motion to adopt appointment of Gordon Rothemeyer on the terms outlined above by \_\_\_\_\_, Second by \_\_\_\_\_

For Such Appointment: \_\_\_\_\_

Against Such Appointment: \_\_\_\_\_

The above Appointment, having been consented to by a majority of the members of the Education Service Unit Coordinating Council, was declared passed and adopted by the Board President at a duly held and lawfully convened meeting in full compliance with the Nebraska Public Meetings Law.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

EDUCATION SERVICE UNIT  
COORDINATING COUNCIL

BY: \_\_\_\_\_  
Council President

ATTEST: \_\_\_\_\_  
Council Secretary

I accept the appointment as the Distance Education Director this \_\_\_\_ day of September, 2014.

\_\_\_\_\_  
Gordon Rothemeyer

I:\566\27\001\118 Distance Ed Director appointment 14-15.doc

**Educational Service Unit Coordinating Council (ESUCC)  
Employee Roster**

	<b>Title</b>	<b>Emails</b>	<b>Address</b>	<b>City</b>	<b>Zip</b>	<b>Phone</b>	<b>Cell Phone</b>	<b>Fax</b>
<b>ESUCC</b>								
David Ludwig	ESUCC Executive Director	<a href="mailto:dludwig@esucc.org">dludwig@esucc.org</a>	6949 So. 110th Str.	Omaha	68128	402-597-4915	402-380-8571	
Deb Hericks	Executive Assistant	<a href="mailto:dhericks@esucc.org">dhericks@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673	402-597-4808

<b>BlendEd</b>								
Gordon Roethemeyer	DL Project Manager	<a href="mailto:groethem@esucc.org">groethem@esucc.org</a>	P.O. Box 850 76 Plaza Blvd.	Kearney	68848	308-865-5664 ext 294	308-440-0706	
Rhonda Eis	IMAT Project Manager	<a href="mailto:reis@esucc.org">reis@esucc.org</a>	900 West Court Str.	Beatrice	68310	402-223-5277		402-223-5279
	MEL Project Manager		6949 So. 110th Str.	LaVista	68128			402-597-4808
Scott Isaacson	Technology Project Manager	<a href="mailto:sisaacson@esucc.org">sisaacson@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4866	402-657-2887	402-597-5808

<b>Ne Coop Purchasing</b>								
Kip Schneider	Project Manger	<a href="mailto:kschneider@esucc.org">kschneider@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4841	402-416-5788	402-597-5808
Brenda Konkoleski	Programs Assistant	<a href="mailto:bkonkoleski@esucc.org">bkonkoleski@esucc.org</a>	1292 East 4th Str.	Ainsworth	69210	402-387-1245		402-387-2530
Priscilla Quintana	Business Manager	<a href="mailto:pquintana@esucc.org">pquintana@esucc.org</a>	1292 East 4th Str.	Ainsworth	69210	402-387-1245		402-387-2530

<b>SpEd SRS</b>								
Wade Fruhling	Project Manager	<a href="mailto:wfruhling@esucc.org">wfruhling@esucc.org</a>	1301 Stockwell Str, Ste 200	Lincoln	68502-	402-261-9401	402-429-7771	
Dawn Litt	Trainer/Support Specialist	<a href="mailto:dlitt@esucc.org">dlitt@esucc.org</a>	1301 Stockwell Str, Ste 200	Lincoln	68502-	402-261-9403	402-304-9078	

<b>ESU #17</b>								
Dennis Radford	ESU 17 Administrator	<a href="mailto:dradford@esu17.org">dradford@esu17.org</a>	207 North Main Str.	Ainsworth	69210	402-387-1420		402-387-1028
Jan Foster	ESU 17 Business Manager	<a href="mailto:janfoster@esu17.org">janfoster@esu17.org</a>	207 North Main Str.	Ainsworth	69210	402-387-1420		402-387-1028



7-9-14

Eric Smith

Eric V. Smith  
5723 S 164<sup>th</sup> St  
Omaha, NE 68135  
503.468.2009  
smithervi@gmail.com

Payment of Salary & Benefits,  
as per Haase & Ludwig, through  
7-31-14 due to security  
reasons. (i.e. logins, passwords,  
codes)

July 9, 2014

Dave Ludwig  
Executive Director  
ESUCC  
6949 S 110<sup>th</sup> St  
LaVista, NE 68128

Mr. Smith inquired about the  
acquisition of his dated computer.  
As per Haase & Ludwig, the computer  
was included in the agreement.


Dear Mr. Ludwig:

Please accept this letter as formal notification that I am resigning my position of LMS Project Director with ESUCC to be effective on August 1, 2014.

The last 7 years with the ESUCC have been years of service that I will always appreciate and look back on with pride. I'd like to thank you and the ESU administrators for the opportunities and growth I have experienced during my time with the organization. I wish all of you nothing but continue success into the future. Please let me know how I may assist the organization during this time of transition.

Sincerely,

Eric V. Smith



7-9-14



Omaha Office  
6949 So 110<sup>th</sup> Street  
Omaha, NE 68128

Ainsworth Office  
1292 East 4<sup>th</sup> Street  
Ainsworth, NE 69210

July 9, 2014

To Whom It May Concern:

I, David M. Ludwig, am the Executive Director for the Educational Service Unit Coordinating Council (ESUCC) beginning July 1, 2014. Scott Isaacson is serving as the Technology Project Manager beginning May 2013 in addition to the Transition Project Coordinator from January 1, 2014 to June 30, 2014. It is within this capacity that Mr. Isaacson and I are submitting a joint letter of recommendation on behalf of Eric Smith.

Eric Smith has been employed for the Educational Service Unit Coordinating Council for the past seven years. As a System Administrator during his initial tenure and as the current Project Director for the Learning Management System, Mr. Smith has been involved in statewide projects with ESU's and School Districts, Project Teams both within the Educational Service Unit Coordinating Council as well as the ESUCC Affiliates, and Partner Development projects to include the Nebraska Department of Education, Intel Teach Elements (web-based professional development series), and the National Repository of On-line Courses (NROC), to name a few.

Through his calm demeanor, Mr. Smith has demonstrated creative problem solving skills in addition to his experienced, technical skills to include Systems and Network Administration, Database Administration, Learning Management Systems and technical support for both end-users and other technical staff. Within the Systems and Network Administration, Mr. Smith's skill sets include Windows servers, active directory, web application services and application load balancing. Database Administration includes Microsoft SQL server with his experience in Learning Management Systems to include concepts, System Administration, classroom application, Angel/Blackboard applications, and interoperability.

As indicated in the previous paragraphs, Eric Smith has a calm demeanor that enhances his problem solving ability in addition to his experience and skill sets within the Technology arena. Mr. Smith is highly personable and is most knowledgeable in his area of expertise. We wish Mr. Smith continued success in his future career endeavors. If you should have any questions, please contact either Mr. Isaacson or Mr. Ludwig at (402) 597-4843.

Take care,

David M. Ludwig  
Educational Service Unit Coordinating Council  
Executive Director

Scott Isaacson  
Educational Service Unit Coordinating Council  
Technology Project Manager

## RESIGNATION AGREEMENT

THIS AGREEMENT is made this 9th day of July 2014, by and between Eric Smith and David Ludwig, the Executive Director of the Nebraska Educational Service Unit Coordinating Council ("ESUCC").

WHEREAS, Mr. Smith is employed as an at-will employee of ESUCC; and

WHEREAS, Mr. Smith wishes to explore other personal and professional opportunities and ESUCC wishes to end Mr. Smith's employment on the best terms possible; and

WHEREAS, the parties wish to execute this Settlement Agreement and Release of Claims ("Agreement") which will constitute a full and complete settlement of all questions and a release settling all claims regarding the ending of Mr. Smith's employment relationship with ESUCC.

NOW, THEREFORE, in consideration of the agreements contained herein, the parties agree as set forth below.

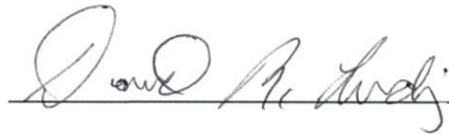
- 1. Resignation of Employment.** Mr. Smith resigns his employment and all contractual relations with ESUCC effective August 1, 2014. A copy of Mr. Smith's letter of resignation is attached hereto and incorporated herein by this reference as Exhibit "A."
- 2. Paid Administrative Leave.** ESUCC will allow Mr. Smith to take leave with pay beginning July 9, 2014 and continuing through July 31, 2014.
- 3. Additional Payment.** In addition to the payment of salary and benefits during Mr. Smith's paid administrative leave, ESUCC will pay Mr. Smith his per diem rate for all vacation which he had accrued as of July 8, 2014. ESUCC will also allow Mr. Smith to retain the laptop computer which ESUCC had provided to Mr. Smith for the performance of his work-related duties. Mr. Smith will provide the laptop to ESUCC staff to allow staff to wipe the laptop and reset it to factory settings. This payment is in consideration for Mr. Smith's resignation and waiver of claims, and is in addition to compensation owed to him for his services to ESUCC. It shall be made on the regular payment date for the payment of staff of ESUCC in August, 2014 and shall be reduced by legally required deductions including, but not limited to, state and federal income tax withholding, FICA and FUTA. Mr. Smith consents to the withholding of such sums.
- 4. Letter of Recommendation.** Executive Director Ludwig has provided a letter of recommendation for Mr. Smith, a copy of which is attached to this Agreement as Exhibit "B." Executive Director Ludwig and ESUCC will use this letter for use upon inquiry by prospective employers of Mr. Smith. Any other

recommendations, associated forms, or verbal recommendations, shall not be inconsistent with the letter identified as Exhibit "B."

- 5. Mr. Smith's Release of Claims.** In consideration of the promises and payments specified in this Agreement, Mr. Smith releases ESUCC and its officers, board members, administrators, employees, agents, representatives, successors, and assigns from all claims, demands, and actions, past, present, and future, known or unknown, arising out of and/or related in any way, either directly or indirectly, to his employment with ESUCC, the ending of his employment, and/or any actions or occurrences taking place up to and including the date of execution of this Agreement, including but not limited to claims or rights under Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, the Civil Rights Act of 1866 and 1871, or any other Civil Rights Acts as amended, claims or rights under 42 U.S.C. § 1981, through and including 42 U.S.C. § 1988, the Americans with Disabilities Act, § 504 of the Rehabilitation Act, the Family Medical Leave Act of 1993, the Nebraska Act Prohibiting Unjust Discrimination Because of Age, all claims or rights relating to discrimination on the basis of age, race, color, religion, sex, disability, handicap, or national origin before the federal Equal Employment Opportunity Commission, the Nebraska Equal Opportunity Commission, and any state or federal court under any state or federal constitution, law, rule, or regulation, or claims or rights of whatever nature arising under any other state, federal, or local constitution, executive order, statute, regulation, or ordinance arising from his employment or contractual relations with ESUCC or his resignation of employment. Mr. Smith represents that no claims have now been filed against the Employer. Mr. Smith acknowledges that nothing in this agreement prohibits him from filing a Complaint with the Equal Employment Opportunity Commission or any other similar state agency, the Occupational Safety and Health Administration, the Secretary of Labor or otherwise participating in matters pending before those agencies. However, in the event Mr. Smith files such a charge or complaint, he shall be entitled to no relief, no reinstatement, no remuneration, no damages, no back pay, no front pay and no compensation whatsoever from ESUCC as a result of such charge or complaint, since he has released and extinguished any right to such relief under this agreement. Mr. Smith also releases all contract, tort, and common law claims, and claims for attorney's fees, costs and expenses. He covenants not to institute any complaints or proceedings against ESUCC or any of the above-mentioned persons in the future with respect to any of the claims, demands, causes of action, or rights hereby released.
- 6. Binding Nature of Agreement.** This Agreement shall be forever binding on ESUCC and on Mr. Smith, his heirs, executors, administrators, and assigns.
- 7. No Admission of Liability.** This Agreement is not to be construed as an admission of liability on the part of either party.

8. **Entirety of Agreement.** This Agreement contains the parties' entire agreement. Its terms and release are contractual and not a mere recital.
9. **Nebraska Law.** This Agreement shall be construed in accordance with the laws of the State of Nebraska. Any dispute arising hereunder shall be submitted only to a state court or federal court of competent jurisdiction in Nebraska to whose jurisdiction all parties hereto consent.
10. **Construction of Agreement.** Whenever possible, each provision of this Agreement shall be interpreted so that it is valid. If any provision is determined to be invalid to any extent under applicable law, the remaining provisions of the Agreement will continue to be valid, and the entire Agreement will continue to be valid in other jurisdictions.
11. **Acknowledgment of Understanding.** The parties confirm that they have read this Agreement in full; are fully apprised of its contents; understand its meaning and implications, specifically with regard to the fact that it includes the waiver of rights and that it precludes each party from bringing any claim or cause of action against the other for matters occurring or arising at any time before the date of its execution; and have executed it voluntarily.

  
Eric Smith

  
Executive Director David Ludwig,  
Executive Director, ESUCC

Dated this 9<sup>th</sup> day of July, 2014

Dated this 9<sup>th</sup> day of July, 2014

Attachments

I:\566\27\001\127 - resignation agreement.docx

**Checking Account Summary: July 2014**

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>Beginning Balance:</b>	<b><u>\$1,016,009.31</u></b>			
ESUCC Admin.	<i>(\$12,121.03)</i>	\$8.94	<i>(\$18,714.06)</i>	<i>(\$30,826.15)</i>
COOP	\$573,768.78	\$44,450.52	<i>(\$14,997.46)</i>	\$603,221.84
DEC	\$141,328.23	\$0.00	<i>(\$15,184.85)</i>	\$126,143.38
IMAT	\$37,724.76	\$15,976.00	<i>(\$3,033.14)</i>	\$50,667.62
MEL	<i>(\$197,648.79)</i>	\$940.00	<i>(\$11,240.05)</i>	<i>(\$207,948.84)</i>
SRS	\$320,040.36	\$13,485.00	<i>(\$29,372.61)</i>	\$304,152.75
PDO	<i>(\$97,083.00)</i>	\$73,322.26	<i>(\$93,759.89)</i>	<i>(\$117,520.63)</i>
ESUCC Reserve	\$250,000.00			\$250,000.00
<b>Ending Balance:</b>				<b><u>\$977,889.97</u></b>
	<u>06/30/14 Receivables</u>	<u>6/30/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	\$0.00	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$32,867.25	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$0.00	\$33,400.00		
	<b><u>\$44,412.25</u></b>	<b><u>\$33,400.00</u></b>		

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

ESU COORDINATING COUNCIL  
 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
 STATMN71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	977,889.97	.00
TOTAL	CASH	977,889.97	.00
09295	ACCOUNTS RECEIVABLE	44,412.25	.00
TOTAL	ACCOUNTS RECEIVABLE	44,412.25	.00
09296	PRE-PAID POSTAGE	.11	.00
TOTAL	PRE-PAID POSTAGE	.11	.00
TOTAL	ASSETS	1,022,302.33	.00
09401	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL	ACCOUNTS PAYABLE	.00	33,400.00
TOTAL	LIABILITIES	.00	33,400.00
TOTAL	REV CONT	.00	1,749,909.50
TOTAL	EXP CONT	2,242,243.30	.00
TOTAL	RES FOR ENC	.00	1,095.94
TOTAL	ENC CONT	1,095.94	.00
TOTAL	REV BUD CONTL	12,091,793.00	.00
TOTAL	EXP BUD CONT	.00	12,275,250.00
TOTAL	BUDGET FB	183,457.00	.00
TOTAL	FUND BALANCE	.00	1,481,236.13
TOTAL	EQUITIES	14,518,589.24	15,507,491.57
TOTAL	REPORT	15,540,891.57	15,540,891.57

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

ESU COORDINATING COUNCIL  
CASH RECEIPTS REPORT

PAGE NUMBER: 1  
STATMN21

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

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

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

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

ESU COORDINATING COUNCIL  
CASH RECEIPTS REPORT

PAGE NUMBER: 2  
STATMN21

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

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

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

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

ESU COORDINATING COUNCIL  
CASH RECEIPTS REPORT

PAGE NUMBER: 3  
STATMN21

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

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

CASH ACCOUNT	DATE	ORG UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
09000	07/22/14	0130334000	12400			0	COOP, SCHOOL SPEC	11,883.64
09000	07/22/14	0130334000	12400			0	VOSS, COOP SPECIA	1,270.58
09000	07/22/14	0130334000	12400			0	COOP, DUDE SOLUTI	116.57
09000	07/22/14	0130334000	12400			0	COOP, MIDWEST SHO	25.01
09000	07/22/14	0130334000	12400			0	COOP, TREMCO, AEP	63.92
09000	07/22/14	0130334000	12400			0	COOP, KONICA MINO	1,910.72
09000	07/28/14	0130334000	12400			0	COOP, CDW, AEPA P	11,775.62
09000	07/28/14	0130334000	12400			0	COOP, JOURNEY ED,	2,583.29
TOTAL ADMIN FEES								29,629.35
TOTAL COOP AEPA/SPEC BUY GEN								29,629.35

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

ESU COORDINATING COUNCIL  
CASH RECEIPTS REPORT

PAGE NUMBER: 4  
STATMN21

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

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

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

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

ESU COORDINATING COUNCIL  
CASH RECEIPTS REPORT

PAGE NUMBER: 5  
STATMN21

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

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

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

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

ESU COORDINATING COUNCIL  
CASH RECEIPTS REPORT

PAGE NUMBER: 6  
STATMN21

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

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

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

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

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 PURCHASE ORDER STATUS SUMMARY REPORT

PAGE NUMBER: 1  
 PURCHA31

SELECTION CRITERIA: ALL

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

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

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	---PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/13/2014	AEPA000001	PIUSX	PIUS X HIGH SCHOOL	82,097.22	.00	.00	.00	.00	82,097.22
04/17/2014	COOP000951	ESU01	EDUCATIONAL SERVIC	-4.40	4.40	.00	.00	.00	.00
07/18/2014	COOP000952	ACCO	ACCO BRANDS / GBC	3,529.99	.00	.00	.00	.00	3,529.99
07/18/2014	COOP000953	ALLMAKES	ALL MAKES OFFICE E	947.13	.00	.00	.00	.00	947.13
07/18/2014	COOP000954	ALUMATHLET	ALUMINUM ATHLETIC	265.25	.00	-265.25	.00	.00	.00
07/18/2014	COOP000955	AMSAN	AMSAN	575.25	.00	.00	.00	.00	575.25
07/18/2014	COOP000956	BLICK	BLICK ART MATERIAL	1,428.08	.00	-1,428.08	.00	.00	.00
07/18/2014	COOP000957	BROWN	BROWN & SAENGER	117,545.70	.00	.00	.00	.00	117,545.70
07/18/2014	COOP000958	BSN	BSN SPORTS	1,651.87	-22.01	-1,629.86	.00	.00	.00
07/18/2014	COOP000959	CCS	CCS PRESENTATION S	2,644.70	.00	-2,644.70	.00	.00	.00
07/18/2014	COOP000960	COMMART	COMMERCIAL ART SUP	924.62	.00	-924.62	.00	.00	.00
07/18/2014	COOP000961	COMPETC	COMPUTERS ETC	2,919.33	.00	-2,919.33	.00	.00	.00
07/18/2014	COOP000962	EGAN	EGAN SUPPLY	5,130.75	.00	.00	.00	.00	5,130.75
07/18/2014	COOP000963	ELGIN	ELGIN SCHOOL SUPPL	159.80	.00	.00	.00	.00	159.80
07/18/2014	COOP000964	ENGAGTECH	ENGAGING TECHNOLOG	73.45	.00	-73.45	.00	.00	.00
07/18/2014	COOP000965	ETA	ETA HAND2MIND	1,361.59	.00	.00	.00	.00	1,361.59
07/18/2014	COOP000966	FISHER	FISHER SCIENTIFIC	1,006.92	.00	.00	.00	.00	1,006.92
07/18/2014	COOP000967	FREY	FREY SCIENTIFIC	798.00	.00	-798.00	.00	.00	.00
07/18/2014	COOP000968	MIDCOMP	MIDWEST COMPUTER P	946.27	-42.63	-903.64	.00	.00	.00
07/18/2014	COOP000969	MIDTECH	MIDWEST TECHNOLOGY	1,034.14	.00	-1,034.14	.00	.00	.00
07/18/2014	COOP000970	MISKO	MISKO SPORTS	1,698.79	.00	.00	.00	.00	1,698.79
07/18/2014	COOP000971	MITYLITE	MITY-LITE	625.31	.00	-625.31	.00	.00	.00
07/18/2014	COOP000972	MNJ	MNJ TECHNOLOGIES D	2,873.62	.00	.00	.00	.00	2,873.62
07/18/2014	COOP000973	MOORE	MOORE MEDICAL LLC	87.04	.00	.00	.00	.00	87.04
07/18/2014	COOP000974	NATART	NATIONAL ART & SCH	6,256.34	.00	.00	.00	.00	6,256.34
07/18/2014	COOP000975	NATEVERY	NATIONAL EVERYTHIN	1,005.59	.00	-1,005.59	.00	.00	.00
07/18/2014	COOP000976	PYRAMID	PYRAMID SCHOOL PRO	20,180.41	.00	.00	.00	.00	20,180.41
07/18/2014	COOP000977	RIDDELL	RIDDELL / ALL AMER	106.65	.00	.00	.00	.00	106.65
07/18/2014	COOP000978	S&S	S&S WORLDWIDE	36.11	.00	-36.11	.00	.00	.00
07/18/2014	COOP000979	SARGENT	SARGENT-WELCH	481.15	.00	.00	.00	.00	481.15
07/18/2014	COOP000980	SATCO	SATCO SUPPLY	921.58	.00	.00	.00	.00	921.58
07/18/2014	COOP000981	SCHOOLSPEC	SCHOOL SPECIALTY I	9,735.67	.00	.00	.00	.00	9,735.67
07/18/2014	COOP000982	SCOTT	SCOTT ELECTRIC	32.80	.00	-32.80	.00	.00	.00
07/18/2014	COOP000983	STANDARD	STANDARD STATIONER	687.03	.00	.00	.00	.00	687.03
07/18/2014	COOP000984	STAPLES	STAPLES INC	6,542.41	.00	.00	.00	.00	6,542.41
07/18/2014	COOP000985	SUPREME	SUPREME SCHOOL SUP	188.30	.00	-188.30	.00	.00	.00
07/18/2014	COOP000986	TETRA	TETRA MEDICAL SUPP	208.50	.00	-208.50	.00	.00	.00
07/18/2014	COOP000987	BRENMAR	THE BRENMAR COMPAN	7,873.68	.00	-7,873.68	.00	.00	.00
07/18/2014	COOP000988	TROXELL	TROXELL COMMUNICAT	1,110.73	.00	-1,110.73	.00	.00	.00
07/18/2014	COOP000989	UNITHEALTH	UNITED HEALTH SUPP	7,086.98	.00	.00	.00	.00	7,086.98
07/18/2014	COOP000990	VIRCO	VIRCO INC	7,704.50	.00	.00	.00	.00	7,704.50
07/18/2014	COOP000991	VOSS	VOSS LIGHTING	6.42	.00	-6.42	.00	.00	.00
04/07/2014	CRIS000001	BANNER	BANNER COUNTY PUBL	1,100.00	.00	-1,100.00	.00	.00	.00
04/07/2014	CRIS000002	BAYARD	BAYARD PUBLIC SCHO	900.00	.00	-900.00	.00	.00	.00
04/07/2014	CRIS000003	BEATRICE	BEATRICE PUBLIC SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000004	BENNINGTON	BENNINGTON PUBLIC	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000005	BLAIR	BLAIR COMMUNITY SC	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000006	BOONE	BOONE CENTRAL SCHO	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000007	BRIDGEPORT	BRIDGEPORT PUBLIC	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000008	BROKENBOW	BROKEN BOW PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000009	BURWELL	BURWELL PUBLIC SCH	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000010	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000011	CENTURA	CENTURA PUBLIC SCH	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000012	CREEKVALLE	CREEK VALLEY PUBLI	400.00	-200.00	-200.00	.00	.00	.00
04/07/2014	CRIS000013	ESU13	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
04/07/2014	CRIS000014	EASTBUTLER	EAST BUTLER PUBLIC	700.00	.00	-700.00	.00	.00	.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
04/07/2014	CRIS000015	ELMCREEK	ELM CREEK PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/07/2014	CRIS000016	FALLSCITY	FALLS CITY PUBLIC	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000017	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000018	GERING	GERING PUBLIC SCHO	400.00	.00	-400.00	.00	.00	.00
04/07/2014	CRIS000019	GIBBON	GIBBON PUBLIC SCHO	700.00	.00	-700.00	.00	.00	.00
04/07/2014	CRIS000020	GORDONRUSH	GORDON-RUSHVILLE P	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000021	GORDONRUSH	GORDON-RUSHVILLE P	600.00	.00	-600.00	.00	.00	.00
04/07/2014	CRIS000022	HOMER	HOMER COMMUNITY SC	200.00	.00	-200.00	.00	.00	.00
04/07/2014	CRIS000023	JOHNSONCO	JOHNSON CO CENTRAL	300.00	.00	-300.00	.00	.00	.00
04/07/2014	CRIS000024	KENESAW	KENESAW PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000025	KIMBALL	KIMBALL PUBLIC SCH	900.00	.00	-900.00	.00	.00	.00
04/08/2014	CRIS000026	LAKEVIEW	LAKEVIEW COMMUNITY	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000027	MCCOOLJUNC	MCCOOL JUNCTION PU	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000028	NELIGHOAK	NELIGH-OAKDALE PUB	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000029	NORFOLK	NORFOLK PUBLIC SCH	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000030	ESU19	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
04/08/2014	CRIS000031	OVERTON	OVERTON PUBLIC SCH	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000032	PONCA	PONCA PUBLIC SCHOO	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000033	POTTERDIX	POTTER DIX PUBLIC	100.00	.00	-100.00	.00	.00	.00
04/08/2014	CRIS000034	SCHUYLER	SCHUYLER COMMUNITY	400.00	.00	-400.00	.00	.00	.00
04/08/2014	CRIS000035	SHELTON	SHELTON PUBLIC SCH	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000036	SIDNEY	SIDNEY PUBLIC SCHO	800.00	.00	-800.00	.00	.00	.00
04/08/2014	CRIS000037	SOUTHSIOUX	SOUTH SIOUX CITY C	300.00	-200.00	-100.00	.00	.00	.00
04/08/2014	CRIS000038	STEDWARD	ST EDWARD PUBLIC S	200.00	.00	-200.00	.00	.00	.00
04/08/2014	CRIS000039	STPAUL	ST PAUL PUBLIC SCH	700.00	.00	-700.00	.00	.00	.00
04/08/2014	CRIS000040	STAPLETON	STAPLETON PUBLIC S	500.00	.00	-500.00	.00	.00	.00
04/08/2014	CRIS000041	SUTTON	SUTTON PUBLIC SCHO	1,000.00	.00	-1,000.00	.00	.00	.00
04/08/2014	CRIS000042	WAYNE	WAYNE COMMUNITY SC	300.00	.00	-300.00	.00	.00	.00
04/08/2014	CRIS000043	WINSIDE	WINSIDE PUBLIC SCH	400.00	.00	-400.00	.00	.00	.00
04/09/2014	DEC0000001	ESU02	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000002	ESU07	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000003	ESU08	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000004	ESU09	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000005	ESU10	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000006	ESU13	EDUCATIONAL SERVIC	403.17	.00	-403.17	.00	.00	.00
04/09/2014	DEC0000007	ESU16	EDUCATIONAL SERVIC	185.17	.00	-185.17	.00	.00	.00
04/09/2014	DEC0000008	ESU18	EDUCATIONAL SERVIC	239.67	.00	-239.67	.00	.00	.00
04/09/2014	DEC0000009	ESU19	EDUCATIONAL SERVIC	294.17	.00	-294.17	.00	.00	.00
06/24/2014	ESPD0000001	ESU16	EDUCATIONAL SERVIC	12,500.00	.00	-12,500.00	.00	.00	.00
04/09/2014	IMAT0000001	ESU01	EDUCATIONAL SERVIC	8,922.00	.00	-8,922.00	.00	.00	.00
04/09/2014	IMAT0000002	ESU02	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT0000003	ESU03	EDUCATIONAL SERVIC	16,171.00	.00	-16,171.00	.00	.00	.00
04/09/2014	IMAT0000004	ESU04	EDUCATIONAL SERVIC	7,915.00	.00	-7,915.00	.00	.00	.00
04/09/2014	IMAT0000005	ESU05	EDUCATIONAL SERVIC	7,744.00	.00	-7,744.00	.00	.00	.00
04/09/2014	IMAT0000006	ESU06	EDUCATIONAL SERVIC	3,400.00	.00	-3,400.00	.00	.00	.00
04/09/2014	IMAT0000007	ESU07	EDUCATIONAL SERVIC	9,332.00	.00	-9,332.00	.00	.00	.00
04/09/2014	IMAT0000008	ESU08	EDUCATIONAL SERVIC	8,998.00	.00	-8,998.00	.00	.00	.00
04/09/2014	IMAT0000009	ESU09	EDUCATIONAL SERVIC	8,538.00	.00	-8,538.00	.00	.00	.00
04/09/2014	IMAT0000010	ESU10	EDUCATIONAL SERVIC	12,298.00	.00	-12,298.00	.00	.00	.00
04/09/2014	IMAT0000011	ESU11	EDUCATIONAL SERVIC	7,524.00	.00	-7,524.00	.00	.00	.00
04/09/2014	IMAT0000012	ESU13	EDUCATIONAL SERVIC	9,394.00	.00	-9,394.00	.00	.00	.00
04/09/2014	IMAT0000013	ESU15	EDUCATIONAL SERVIC	7,376.00	.00	-7,376.00	.00	.00	.00
04/09/2014	IMAT0000014	ESU16	EDUCATIONAL SERVIC	8,295.00	.00	-8,295.00	.00	.00	.00
04/09/2014	IMAT0000015	ESU17	EDUCATIONAL SERVIC	6,954.00	.00	-6,954.00	.00	.00	.00
04/09/2014	IMAT0000016	ESU18	EDUCATIONAL SERVIC	13,572.00	.00	-13,572.00	.00	.00	.00
04/09/2014	IMAT0000017	ESU19	EDUCATIONAL SERVIC	15,976.00	.00	-15,976.00	.00	.00	.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	---PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
04/09/2014	LMS0000001	WAVERLY	WAVERLY SCHOOL DIS	4,860.00	.00	-4,860.00	.00	.00	.00
07/16/2014	LMS0000002	MILLARD	MILLARD PUBLIC SCH	67,450.00	.00	-67,450.00	.00	.00	.00
07/16/2014	LMS0000003	NDE	NEBRASKA DEPT OF E	940.00	.00	-940.00	.00	.00	.00
07/24/2014	LMS0000004	MILLARD	MILLARD PUBLIC SCH	3,905.00	.00	.00	.00	.00	3,905.00
07/24/2014	LMS0000005	BELLEVUE	BELLEVUE PUBLIC SC	1,500.00	.00	-1,500.00	.00	.00	.00
08/15/2014	LMS0000006	HERSHEY	HERSHEY PUBLIC SCH	1,645.00	.00	.00	.00	.00	1,645.00
05/21/2014	NWEA0000001	ESU01	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00
05/22/2014	NWEA0000002	ESU02	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA0000003	ESU03	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA0000004	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA0000005	ESU06	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA0000006	ESU07	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	NWEA0000007	ESU08	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	NWEA0000008	ESU10	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/23/2014	NWEA0000009	ESU13	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/23/2014	NWEA0000010	ESU16	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000011	ESU17	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000012	ESU19	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000013	NDE	NEBRASKA DEPT OF E	40.00	.00	-40.00	.00	.00	.00
05/23/2014	NWEA0000014	COLUMBUS	COLUMBUS PUBLIC SC	40.00	.00	-40.00	.00	.00	.00
07/25/2014	NWEA0000015	ESU07	EDUCATIONAL SERVIC	2,540.00	.00	.00	.00	.00	2,540.00
07/25/2014	NWEA0000016	ESU01	EDUCATIONAL SERVIC	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000017	ESU08	EDUCATIONAL SERVIC	5,080.00	.00	.00	.00	.00	5,080.00
07/25/2014	NWEA0000018	ESU02	EDUCATIONAL SERVIC	5,080.00	.00	-5,080.00	.00	.00	.00
07/25/2014	NWEA0000019	ESU06	EDUCATIONAL SERVIC	2,540.00	.00	.00	.00	.00	2,540.00
07/25/2014	NWEA0000020	ELKHORN	ELKHORN PUBLIC SCH	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000021	ESU05	EDUCATIONAL SERVIC	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000022	BELLEVUE	BELLEVUE PUBLIC SC	2,540.00	.00	-2,540.00	.00	.00	.00
07/25/2014	NWEA0000023	ESU19	EDUCATIONAL SERVIC	2,540.00	.00	.00	.00	.00	2,540.00
04/09/2014	PDO00000001	ESU01	EDUCATIONAL SERVIC	2,045.00	-4.40	-2,040.60	.00	.00	.00
04/09/2014	PDO00000002	ESU02	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000003	ESU03	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000004	ESU04	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000005	ESU05	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000006	ESU06	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000007	ESU07	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000008	ESU08	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000009	ESU09	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000010	ESU10	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000011	ESU11	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000012	ESU13	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000013	ESU15	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000014	ESU16	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000015	ESU17	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000016	ESU18	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
04/09/2014	PDO00000017	ESU19	EDUCATIONAL SERVIC	2,045.00	.00	-2,045.00	.00	.00	.00
05/21/2014	PDO00000018	ESU01	EDUCATIONAL SERVIC	580.00	-40.00	-540.00	.00	.00	.00
05/21/2014	PDO00000019	ESU01	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/21/2014	PDO00000020	ESU01	EDUCATIONAL SERVIC	60.00	-20.00	-40.00	.00	.00	.00
05/21/2014	PDO00000021	ESU01	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/21/2014	PDO00000022	ESU01	EDUCATIONAL SERVIC	360.00	-20.00	-340.00	.00	.00	.00
05/21/2014	PDO00000023	ESU01	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
05/21/2014	PDO00000024	ESU01	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO00000025	ESU02	EDUCATIONAL SERVIC	640.00	-20.00	-620.00	.00	.00	.00
05/22/2014	PDO00000026	ESU02	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO00000027	ESU02	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00

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05/22/2014	PDO0000028	ESU02	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO0000029	ESU02	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000030	ESU02	EDUCATIONAL SERVIC	280.00	.00	-280.00	.00	.00	.00
05/22/2014	PDO0000031	ESU03	EDUCATIONAL SERVIC	600.00	.00	-600.00	.00	.00	.00
05/22/2014	PDO0000032	ESU03	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000033	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/22/2014	PDO0000034	ESU03	EDUCATIONAL SERVIC	280.00	.00	-280.00	.00	.00	.00
05/22/2014	PDO0000035	ESU03	EDUCATIONAL SERVIC	160.00	.00	-160.00	.00	.00	.00
05/22/2014	PDO0000036	ESU03	EDUCATIONAL SERVIC	240.00	.00	-220.00	.00	.00	20.00
05/22/2014	PDO0000037	ESU04	EDUCATIONAL SERVIC	240.00	.00	-240.00	.00	.00	.00
05/22/2014	PDO0000038	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000039	ESU04	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00
05/22/2014	PDO0000040	ESU04	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000041	ESU04	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000042	ESU05	EDUCATIONAL SERVIC	220.00	.00	-220.00	.00	.00	.00
05/22/2014	PDO0000043	ESU05	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000044	ESU05	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000045	ESU05	EDUCATIONAL SERVIC	160.00	.00	-160.00	.00	.00	.00
05/22/2014	PDO0000046	ESU05	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000047	ESU05	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000048	ESU05	EDUCATIONAL SERVIC	160.00	.00	-160.00	.00	.00	.00
05/22/2014	PDO0000049	ESU06	EDUCATIONAL SERVIC	480.00	-20.00	-460.00	.00	.00	.00
05/22/2014	PDO0000050	ESU06	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000051	ESU06	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000052	ESU06	EDUCATIONAL SERVIC	300.00	.00	-300.00	.00	.00	.00
05/22/2014	PDO0000053	ESU06	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000054	ESU06	EDUCATIONAL SERVIC	240.00	-40.00	-200.00	.00	.00	.00
05/22/2014	PDO0000055	ESU07	EDUCATIONAL SERVIC	700.00	.00	-700.00	.00	.00	.00
05/22/2014	PDO0000056	ESU07	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000057	ESU07	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000058	ESU07	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000059	ESU07	EDUCATIONAL SERVIC	240.00	.00	-240.00	.00	.00	.00
05/22/2014	PDO0000060	ESU07	EDUCATIONAL SERVIC	100.00	.00	-100.00	.00	.00	.00
05/22/2014	PDO0000061	ESU07	EDUCATIONAL SERVIC	240.00	.00	-220.00	.00	.00	20.00
05/22/2014	PDO0000062	ESU08	EDUCATIONAL SERVIC	400.00	.00	-400.00	.00	.00	.00
05/22/2014	PDO0000063	ESU08	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000064	ESU08	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000065	ESU08	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/22/2014	PDO0000066	ESU08	EDUCATIONAL SERVIC	220.00	.00	-220.00	.00	.00	.00
05/22/2014	PDO0000067	ESU08	EDUCATIONAL SERVIC	20.00	.00	-20.00	.00	.00	.00
05/22/2014	PDO0000068	ESU08	EDUCATIONAL SERVIC	200.00	.00	-200.00	.00	.00	.00
05/22/2014	PDO0000069	ESU09	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000070	ESU09	EDUCATIONAL SERVIC	340.00	.00	-340.00	.00	.00	.00
05/22/2014	PDO0000071	ESU10	EDUCATIONAL SERVIC	1,240.00	.00	-1,240.00	.00	.00	.00
05/22/2014	PDO0000072	ESU10	EDUCATIONAL SERVIC	40.00	.00	-40.00	.00	.00	.00
05/22/2014	PDO0000073	ESU10	EDUCATIONAL SERVIC	80.00	.00	-80.00	.00	.00	.00
05/22/2014	PDO0000074	ESU10	EDUCATIONAL SERVIC	260.00	.00	-260.00	.00	.00	.00
05/22/2014	PDO0000075	ESU10	EDUCATIONAL SERVIC	440.00	.00	-440.00	.00	.00	.00
05/22/2014	PDO0000076	ESU10	EDUCATIONAL SERVIC	220.00	.00	-220.00	.00	.00	.00
05/22/2014	PDO0000077	ESU10	EDUCATIONAL SERVIC	380.00	-40.00	-300.00	.00	.00	40.00
05/23/2014	PDO0000078	ESU11	EDUCATIONAL SERVIC	280.00	.00	-280.00	.00	.00	.00
05/23/2014	PDO0000079	ESU11	EDUCATIONAL SERVIC	320.00	.00	-320.00	.00	.00	.00
05/23/2014	PDO0000080	ESU11	EDUCATIONAL SERVIC	180.00	.00	-180.00	.00	.00	.00
05/23/2014	PDO0000081	ESU13	EDUCATIONAL SERVIC	640.00	.00	-640.00	.00	.00	.00
05/23/2014	PDO0000082	ESU13	EDUCATIONAL SERVIC	360.00	.00	-360.00	.00	.00	.00
05/23/2014	PDO0000083	ESU13	EDUCATIONAL SERVIC	260.00	.00	-260.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 5  
 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/23/2014	PDO0000084	ESU15	EDUCATIONAL SERVIC	360.00	-40.00	-320.00	.00	.00	.00
05/23/2014	PDO0000085	ESU15	EDUCATIONAL SERVIC	300.00	.00	-300.00	.00	.00	.00
05/23/2014	PDO0000086	ESU15	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
05/23/2014	PDO0000087	ESU16	EDUCATIONAL SERVIC	420.00	.00	-420.00	.00	.00	.00
05/23/2014	PDO0000088	ESU16	EDUCATIONAL SERVIC	340.00	.00	-340.00	.00	.00	.00
05/23/2014	PDO0000089	ESU16	EDUCATIONAL SERVIC	240.00	.00	-240.00	.00	.00	.00
05/23/2014	PDO0000090	ESU17	EDUCATIONAL SERVIC	300.00	.00	-300.00	.00	.00	.00
05/23/2014	PDO0000091	ESU18	EDUCATIONAL SERVIC	380.00	.00	-380.00	.00	.00	.00
05/23/2014	PDO0000092	ESU19	EDUCATIONAL SERVIC	460.00	.00	-460.00	.00	.00	.00
05/23/2014	PDO0000093	NDE	NEBRASKA DEPT OF E	940.00	.00	-340.00	.00	.00	600.00
05/23/2014	PDO0000094	NDE	NEBRASKA DEPT OF E	300.00	.00	-300.00	.00	.00	.00
05/23/2014	PDO0000095	OCIO	OCIO	60.00	.00	-60.00	.00	.00	.00
05/23/2014	PDO0000096	UNCSN	UNCSN	180.00	.00	-180.00	.00	.00	.00
06/05/2014	PDO0000097	ESU18	EDUCATIONAL SERVIC	40.00	.00	-20.00	.00	.00	20.00
06/05/2014	PDO0000098	GIBBON	GIBBON PUBLIC SCHO	20.00	.00	-20.00	.00	.00	.00
06/05/2014	PDO0000099	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
06/10/2014	PDO0000100	ESU04	EDUCATIONAL SERVIC	60.00	.00	-60.00	.00	.00	.00
07/24/2014	PDO0000101	ESU01	EDUCATIONAL SERVIC	123.00	.00	-123.00	.00	.00	.00
07/24/2014	PDO0000102	ESU03	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
07/24/2014	PDO0000103	ESU04	EDUCATIONAL SERVIC	123.00	.00	-123.00	.00	.00	.00
07/24/2014	PDO0000104	ESU10	EDUCATIONAL SERVIC	123.00	.00	.00	.00	.00	123.00
07/24/2014	PDO0000105	ESU11	EDUCATIONAL SERVIC	123.00	.00	.00	.00	.00	123.00
07/24/2014	PDO0000106	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
07/25/2014	PDO0000107	WAYNE	WAYNE COMMUNITY SC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000108	WESTPOINT	WEST POINT PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000109	BENNINGTON	BENNINGTON PUBLIC	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000110	CONESTOGA	CONESTOGA PUBLIC S	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000111	BELLEVUE	BELLEVUE PUBLIC SC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000112	DCWEST	DC WEST COMMUNITY	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000113	PAPILLAVIS	PAPILLION-LAVISTA	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000114	NCECBVI	NCECBVI	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000115	SCHUYLER	SCHUYLER COMMUNITY	120.00	.00	-120.00	.00	.00	.00
07/25/2014	PDO0000116	LAKEVIEW	LAKEVIEW COMMUNITY	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000117	HOWELLDODG	HOWELLS-DODGE CONS	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000118	EASTBUTLER	EAST BUTLER PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000119	DAVIDCITY	DAVID CITY PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000120	OSCEOLA	OSCEOLA PUBLIC SCH	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000121	ESU07	EDUCATIONAL SERVIC	120.00	.00	-120.00	.00	.00	.00
07/25/2014	PDO0000122	KEARNEY	KEARNEY PUBLIC SCH	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000123	GOTHENBURG	GOTHENBURG PUBLIC	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000124	LEXINGTON	LEXINGTON PUBLIC S	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000125	ESU13	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000126	BAYARD	BAYARD PUBLIC SCHO	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000127	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	60.00	.00	.00	.00	.00	60.00
07/25/2014	PDO0000128	SIDNEY	SIDNEY PUBLIC SCHO	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000129	MINATARE	MINATARE PUBIC SCH	60.00	.00	-60.00	.00	.00	.00
07/25/2014	PDO0000130	NDE	NEBRASKA DEPT OF E	60.00	.00	-60.00	.00	.00	.00
04/09/2014	SRS0000002	ESU01	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000003	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000004	ESU03	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000005	ESU04	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000006	ESU05	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000007	ESU06	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000008	ESU07	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000009	ESU08	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000010	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00

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

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 6  
 MODULE: mrinvlrp

SELECTION CRITERIA: ALL

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
04/09/2014	SRS0000011	ESU10	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000012	ESU11	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000013	ESU13	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000014	ESU15	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000015	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000016	ESU17	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000017	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/09/2014	SRS0000018	ESU19	EDUCATIONAL SERVIC	5,000.00	.00	-5,000.00	.00	.00	.00
04/29/2014	SRS0000019	ESU01	EDUCATIONAL SERVIC	17,147.00	-446.00	-16,701.00	.00	.00	.00
04/29/2014	SRS0000020	ESU02	EDUCATIONAL SERVIC	25,362.00	.00	-25,362.00	.00	.00	.00
04/29/2014	SRS0000021	ESU03	EDUCATIONAL SERVIC	44,303.00	.00	-44,303.00	.00	.00	.00
04/29/2014	SRS0000022	ESU04	EDUCATIONAL SERVIC	13,485.00	.00	-13,485.00	.00	.00	.00
04/29/2014	SRS0000023	ESU05	EDUCATIONAL SERVIC	9,313.00	.00	-9,313.00	.00	.00	.00
04/29/2014	SRS0000024	ESU06	EDUCATIONAL SERVIC	24,725.00	.00	-24,725.00	.00	.00	.00
04/29/2014	SRS0000025	ESU07	EDUCATIONAL SERVIC	21,196.00	.00	-21,196.00	.00	.00	.00
04/29/2014	SRS0000026	ESU08	EDUCATIONAL SERVIC	19,712.00	.00	-19,712.00	.00	.00	.00
04/29/2014	SRS0000027	ESU09	EDUCATIONAL SERVIC	14,130.00	.00	-14,130.00	.00	.00	.00
04/29/2014	SRS0000028	ESU10	EDUCATIONAL SERVIC	43,276.00	.00	-43,276.00	.00	.00	.00
04/29/2014	SRS0000029	ESU11	EDUCATIONAL SERVIC	10,277.00	.00	-10,277.00	.00	.00	.00
04/29/2014	SRS0000030	ESU13	EDUCATIONAL SERVIC	25,050.00	.00	-25,050.00	.00	.00	.00
04/29/2014	SRS0000031	ESU15	EDUCATIONAL SERVIC	7,709.00	.00	-7,709.00	.00	.00	.00
04/29/2014	SRS0000032	ESU16	EDUCATIONAL SERVIC	14,504.00	.00	-14,504.00	.00	.00	.00
04/29/2014	SRS0000033	ESU17	EDUCATIONAL SERVIC	3,534.00	.00	-3,534.00	.00	.00	.00
TOTAL REPORT: 303				1034,108.80	-1,150.64	-736,705.64	.00	.00	296,252.52

SUNGARD PENTAMATION  
 DATE: 08/21/2014  
 TIME: 14:19:03

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

Fund - 01 - GENERAL FUND

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

**Checking Account Summary: July 2014**

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>Beginning Balance:</b>	<b><u>\$1,016,009.31</u></b>			
ESUCC Admin.	<i>(\$12,121.03)</i>	\$8.94	<i>(\$18,714.06)</i>	<i>(\$30,826.15)</i>
COOP	\$573,768.78	\$44,450.52	<i>(\$14,997.46)</i>	\$603,221.84
DEC	\$141,328.23	\$0.00	<i>(\$15,184.85)</i>	\$126,143.38
IMAT	\$37,724.76	\$15,976.00	<i>(\$3,033.14)</i>	\$50,667.62
MEL	<i>(\$197,648.79)</i>	\$940.00	<i>(\$11,240.05)</i>	<i>(\$207,948.84)</i>
SRS	\$320,040.36	\$13,485.00	<i>(\$29,372.61)</i>	\$304,152.75
PDO	<i>(\$97,083.00)</i>	\$73,322.26	<i>(\$93,759.89)</i>	<i>(\$117,520.63)</i>
ESUCC Reserve	\$250,000.00			\$250,000.00
<b>Ending Balance:</b>				<b><u>\$977,889.97</u></b>
	<u>06/30/14 Receivables</u>	<u>6/30/14 Payables</u>		
ESUCC Admin.	\$0.00	\$0.00		
COOP	\$0.00	\$0.00		
DEC	\$0.00	\$0.00		
IMAT	\$32,867.25	\$0.00		
MEL	\$1,645.00	\$0.00		
SRS	\$9,900.00	\$0.00		
PDO	\$0.00	\$33,400.00		
	<b><u>\$44,412.25</u></b>	<b><u>\$33,400.00</u></b>		

6310 0300 0 RP 01 0000132 20140801 NNNNNN 01 000132

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

07-03-2014 RCVD



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



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

BASIC BUSINESS ACCOUNT 20611699

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



Account Number: 20611699

Statement Date: 07/31/2014



NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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 BASIC BUSINESS ACCOUNT 20611699
 

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

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



NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

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



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



NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

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

YOUR CHECKS SEQUENCED

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

\*\*\* CONTINUED \*\*\*

Account Number: 20611699

Statement Date: 07/31/2014



NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

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 YOUR CHECKS SEQUENCED
 

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

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



\*\*\* CONTINUED \*\*\*

**C221 CHECKS CHECKING ACCOUNT DEPOSIT**  
**UB UNION BANK & TRUST COMPANY**  
 DATE: July 2, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Esu Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 3657.23  
 ⑆104910795⑆ 009

DATE	DESCRIPTION	AMOUNT	MEMO
	ATM	87.23	
	ATM	1495.00	
	ATM	1275.00	
	ATM	100.00	
	ATM	100.00	

-TranDt=07/02/14-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00004574723

07/02/2014 \$3,657.23 0

07/02/2014 \$3,657.23 0

**C221 CHECKS CHECKING ACCOUNT DEPOSIT**  
**UB UNION BANK & TRUST COMPANY**  
 DATE: July 9, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Esu Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 2789.85  
 ⑆104910795⑆ 009

DATE	DESCRIPTION	AMOUNT	MEMO
	ATM	2789.85	

-TranDt=07/09/14-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00004551115

07/09/2014 \$2,789.85 0

07/09/2014 \$2,789.85 0

**C221 CHECKS CHECKING ACCOUNT DEPOSIT**  
**UB UNION BANK & TRUST COMPANY**  
 DATE: July 11, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Esu Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 4215.58  
 ⑆104910795⑆ 009

DATE	DESCRIPTION	AMOUNT	MEMO
	ATM	1270.58	
	ATM	2445.00	
	ATM	500.00	

-TranDt=07/11/14-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00004551588

07/11/2014 \$4,215.58 0

07/11/2014 \$4,215.58 0

**C221 CHECKS CHECKING ACCOUNT DEPOSIT**  
**UB UNION BANK & TRUST COMPANY**  
 DATE: July 15, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Esu Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 205.50  
 ⑆104910795⑆ 009

DATE	DESCRIPTION	AMOUNT	MEMO
	ATM	205.50	

-TranDt=07/15/14-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00004552303

07/15/2014 \$205.50 0

07/15/2014 \$205.50 0

**C221 CHECKS CHECKING ACCOUNT DEPOSIT**  
**UB UNION BANK & TRUST COMPANY**  
 DATE: July 17, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Esu Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 1910.72  
 ⑆104910795⑆ 009

DATE	DESCRIPTION	AMOUNT	MEMO
	ATM	1910.72	

-TranDt=07/17/14-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00004554202

07/17/2014 \$1,910.72 0

07/17/2014 \$1,910.72 0

**C221 CHECKS CHECKING ACCOUNT DEPOSIT**  
**UB UNION BANK & TRUST COMPANY**  
 DATE: July 18, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF:  
 NAME: Esu Coordinating Council  
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 13565.00  
 ⑆104910795⑆ 009

DATE	DESCRIPTION	AMOUNT	MEMO
	ATM	13565.00	

-TranDt=07/18/14-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000045750408

07/18/2014 \$13,565.00 0

07/18/2014 \$13,565.00 0

0321 CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: July 21, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH  
 CONTRACT OF SIGNATURE CARD AND RULES OF  
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 206 116 99  
 TOTAL DEPOSIT \$ 14876.66  
 @104910795@ 009

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

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

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

0321 CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: July 24, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH  
 CONTRACT OF SIGNATURE CARD AND RULES OF  
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 206 116 99  
 TOTAL DEPOSIT \$ 19401.00  
 @104910795@ 009

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

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

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

0321 CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: July 28, 2014  
 THIS DEPOSIT MADE IN ACCORDANCE WITH  
 CONTRACT OF SIGNATURE CARD AND RULES OF  
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 206 116 99  
 TOTAL DEPOSIT \$ 16510.20  
 @104910795@ 009

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

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

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

0321 CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: 7-31-14  
 THIS DEPOSIT MADE IN ACCORDANCE WITH  
 CONTRACT OF SIGNATURE CARD AND RULES OF  
 THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: ESU Coordinating Council  
 ACCOUNT NUMBER: 206 116 99  
 TOTAL DEPOSIT \$ 6189.34  
 @104910795@ 009

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

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

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

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 69210  
 CHECK DATE: 03/20/14 CHECK NO. 12109  
 AMOUNT: \$\*\*\*\*\*1,250.00\*  
 BY THE SUM OF \*\*\*\*\*1250\* DOLLARS AND \*10\* CENTS  
 TO THE ORDER OF: ISSUEVIEW.COM  
 37 EL CAMINO OAKS  
 MALDEN CRK CA 94596  
 PRESIDENT: *[Signature]*  
 TREASURER: *[Signature]*  
 @00012220@ @104910795@ 206 116 99

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

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 69210  
 CHECK DATE: 05/29/14 CHECK NO. 12226  
 AMOUNT: \$\*\*\*\*\*400.00\*  
 BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS  
 TO THE ORDER OF: SUPERIOR-EDDYVILLE-MILLER SCHOOLS  
 PO BOX 126  
 205 EAST 5TH STREET  
 SUPERIOR NE 68070  
 PRESIDENT: *[Signature]*  
 TREASURER: *[Signature]*  
 @00012220@ @104910795@ 206 116 99

07/17/2014 \$\$400.00 12226

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 69210  
 CHECK DATE: 06/10/14 CHECK NO. 12247  
 AMOUNT: \$\*\*\*\*\*125.00\*  
 BY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*10\* CENTS  
 TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS  
 455 SOUTH 117th ST SUITE A  
 LINCOLN NE 68508  
 PRESIDENT: *[Signature]*  
 TREASURER: *[Signature]*  
 @00012220@ @104910795@ 206 116 99

07/09/2014 \$\$125.00 12247

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 69210  
 CHECK DATE: 06/25/14 CHECK NO. 12270  
 AMOUNT: \$\*\*\*\*\*500.00\*  
 BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*10\* CENTS  
 TO THE ORDER OF: TOTALFUNDUS BY HASLER  
 PO BOX 30213  
 TAMPA FL 33630-3193  
 290 7850 0630 16 083  
 534479947000118  
 PRESIDENT: *[Signature]*  
 TREASURER: *[Signature]*  
 @00012220@ @104910795@ 206 116 99 @0000050000@

07/01/2014 \$\$500.00 12270

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

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

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

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

AMOUNT: \$\*\*\*\*\*49.53\*

PAID THE SUM OF \*\*\*\*\*49\* DOLLARS AND \*53\* CENTS

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

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

#00012272# 1019102950 2061 1699#

07/03/2014 \$ \$49.53 12272

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

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

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

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

AMOUNT: \$\*\*\*\*\*409.71\*

PAID THE SUM OF \*\*\*\*\*409\* DOLLARS AND \*71\* CENTS

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

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

#00012273# 1019102950 2061 1699#

07/01/2014 \$ \$409.71 12273

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

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

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

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

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

PAID THE SUM OF \*\*\*\*150000\* DOLLARS AND \*00\* CENTS

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

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

#00012274# 1019102950 2061 1699#

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*890.77\*

PAID THE SUM OF \*\*\*\*\*890\* DOLLARS AND \*77\* CENTS

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

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

#00012275# 1019102950 2061 1699#

07/11/2014 \$ \$890.77 12275

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

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

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

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

AMOUNT: \$\*\*\*\*\*20.12\*

PAID THE SUM OF \*\*\*\*\*20\* DOLLARS AND \*12\* CENTS

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

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

#00012276# 1019102950 2061 1699#

07/01/2014 \$ \$20.12 12276

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

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

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

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

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

PAID THE SUM OF \*\*\*\*\*13612\* DOLLARS AND \*50\* CENTS

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

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

#00012277# 1019102950 2061 1699#

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*800.00\*

PAID THE SUM OF \*\*\*\*\*800\* DOLLARS AND \*00\* CENTS

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

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

#00012278# 1019102950 2061 1699#

07/08/2014 \$ \$800.00 12278

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

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

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

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

AMOUNT: \$\*\*\*\*\*337.50\*

PAID THE SUM OF \*\*\*\*\*337\* DOLLARS AND \*50\* CENTS

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

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

#00012279# 1019102950 2061 1699#

07/07/2014 \$ \$337.50 12279

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

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

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

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

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

PAID THE SUM OF \*\*\*\*\*1096\* DOLLARS AND \*73\* CENTS

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

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

#00012280# 1019102950 2061 1699#

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*179.97\*

PAID THE SUM OF \*\*\*\*\*179\* DOLLARS AND \*97\* CENTS

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

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

#00012281# 1019102950 2061 1699#

07/02/2014 \$ \$179.97 12281

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

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

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

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

AMOUNT: \$\*\*\*\*\*700.00\*

PAID THE SUM OF \*\*\*\*\*700\* DOLLARS AND \*00\* CENTS

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

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

#00012282# 1019102950 2061 1699#

07/02/2014 \$ \$700.00 12282

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

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

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

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

AMOUNT: \$\*\*\*\*\*212.07\*

PAID THE SUM OF \*\*\*\*\*212\* DOLLARS AND \*07\* CENTS

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

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

#00012283# 1019102950 2061 1699#

07/02/2014 \$ \$212.07 12283

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

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

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

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

AMOUNT: \$\*\*\*\*\*635.04\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012284⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*396.34\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012285⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*85.12\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012286⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

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

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012288⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*300.00\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012289⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

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

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012291⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

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

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012292⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*380.00\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012293⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

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

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012294⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*565.00\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012295⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*600.00\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012296⑆ ⑆101910795⑆ 2061 1699⑆

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

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

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

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

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

AMOUNT: \$\*\*\*\*\*800.00\*

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

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

PRESIDENT: *J. P. [Signature]*  
TREASURER: *D. R. [Signature]*

⑆00012297⑆ ⑆101910795⑆ 2061 1699⑆

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



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

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

CHECK DATE: 06/25/14 CHECK NO.: 12298

AMOUNT: \$\*\*\*\*\*580.00\*

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

TO THE ORDER OF: SOUTHWEST PUBLIC SCHOOLS  
PO BOX 187  
900 COKE STREET  
BARTLESVILLE NE 68920

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012298\* ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$580.00 12298

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12299

AMOUNT: \$\*\*\*\*\*400.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012299\* ⑆104910795⑆ 2061 1699⑆

07/14/2014 \$400.00 12299

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12300

AMOUNT: \$\*\*\*\*\*400.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012300\* ⑆104910795⑆ 2061 1699⑆

07/09/2014 \$400.00 12300

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12301

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: WAVERLY HIGH SCHOOL  
PO BOX 496  
11401 AMBERLY ROAD  
WAVERLY NE 68462

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012301\* ⑆104910795⑆ 2061 1699⑆

07/17/2014 \$400.00 12301

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12302

AMOUNT: \$\*\*\*\*\*300.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012302\* ⑆104910795⑆ 2061 1699⑆

07/02/2014 \$300.00 12302

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12305

AMOUNT: \$\*\*\*\*\*280.00\*

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

TO THE ORDER OF: MITCHELL JR./SR. HIGH SCHOOL  
1812 13TH AVENUE  
MITCHELL NE 68357

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012305\* ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$280.00 12305

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12306

AMOUNT: \$\*\*\*\*\*800.00\*

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

TO THE ORDER OF: SUTHERLAND PUBLIC SCHOOLS  
PO BOX 117  
401 WILMUT STREET  
SUTHERLAND NE 69165

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012306\* ⑆104910795⑆ 2061 1699⑆

07/21/2014 \$800.00 12306

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12308

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

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012308\* ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$1,020.00 12308

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12310

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: PALMER PUBLIC SCHOOLS  
PO BOX 248  
202 COMMERCIAL ST  
PALMER NE 68861

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012310\* ⑆104910795⑆ 2061 1699⑆

07/02/2014 \$400.00 12310

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12311

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

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012311\* ⑆104910795⑆ 2061 1699⑆

07/01/2014 \$1,120.00 12311

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12312

AMOUNT: \$\*\*\*\*\*280.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012312\* ⑆104910795⑆ 2061 1699⑆

07/10/2014 \$280.00 12312

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

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

CHECK DATE: 06/25/14 CHECK NO.: 12313

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

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

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

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00012313\* ⑆104910795⑆ 2061 1699⑆

07/11/2014 \$1,400.00 12313

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

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012315⑈ ⑆104910295⑆ 2061 1699⑈

07/25/2014 \$68,661.16 12315

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

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012316⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$3,956.00 12316

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

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

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

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

AMOUNT: \$\*\*\*\*\*775.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012317⑈ ⑆104910295⑆ 2061 1699⑈

07/31/2014 \$775.00 12317

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

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

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

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

AMOUNT: \$\*\*\*\*\*415.59\*

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012318⑈ ⑆104910295⑆ 2061 1699⑈

07/30/2014 \$415.59 12318

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

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

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

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

AMOUNT: \$\*\*\*\*\*24.19\*

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012320⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$24.19 12320

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

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

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

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

AMOUNT: \$\*\*\*\*\*51.74\*

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012321⑈ ⑆104910295⑆ 2061 1699⑈

07/30/2014 \$51.74 12321

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

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

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

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

AMOUNT: \$\*\*\*\*\*20.72\*

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012322⑈ ⑆104910295⑆ 2061 1699⑈

07/31/2014 \$20.72 12322

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

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

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

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

AMOUNT: \$\*\*\*\*\*59.63\*

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012323⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$59.63 12323

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

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012325⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$12,045.00 12325

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

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012326⑈ ⑆104910295⑆ 2061 1699⑈

07/29/2014 \$27,500.00 12326

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

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012331⑈ ⑆104910295⑆ 2061 1699⑈

07/28/2014 \$1,005.45 12331

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

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

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

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

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

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

TO THE ORDER OF: STEAMWAVE WIRELESS INC  
840 JURY COURT  
SMI J054 CA 95112

PRESIDENT: [Signature]  
TREASURER: Dennis Raffel

⑈00012332⑈ ⑆104910295⑆ 2061 1699⑈

07/30/2014 \$6,500.00 12332

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

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

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

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

AMOUNT: \$\*\*\*\*\*534.00\*

Pay the sum of \*\*\*\*\*534\* DOLLARS AND \*60\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012335⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$5534.60 12335

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

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

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

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

AMOUNT: \$\*\*\*\*\*125.98\*

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

TO THE ORDER OF: RODERAY TAN  
1124 EAST 4TH STREET  
AINSWORTH NE 69210

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012337⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$5125.98 12337

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

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

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

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

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

Pay the sum of \*\*\*\*\*1328\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
300 HOLIDAY FRONTAGE ROAD  
PO BOX 789  
NORTH PLATE NE 69103

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012338⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$1,328.00 12338

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

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

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

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

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

Pay the sum of \*\*\*\*\*1328\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012339⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$1,328.00 12339

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

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

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

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

AMOUNT: \$\*\*\*\*\*302.96\*

Pay the sum of \*\*\*\*\*302\* DOLLARS AND \*96\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012342⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$302.96 12342

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

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

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

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

AMOUNT: \$\*\*\*\*\*99.68\*

Pay the sum of \*\*\*\*\*99\* DOLLARS AND \*68\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012345⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$99.68 12345

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

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

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

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

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

Pay the sum of \*\*\*\*\*2337\* DOLLARS AND \*12\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012347⑆ ⑆101910795⑆ ⑆061 1699⑆

07/31/2014 \$2,337.12 12347

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

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

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

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

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

Pay the sum of \*\*\*\*\*4406\* DOLLARS AND \*37\* CENTS

TO THE ORDER OF: HELEN DANESHAF  
2421 MCNEILVIC ROAD  
BERNARD NE 68434

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012348⑆ ⑆101910795⑆ ⑆061 1699⑆

07/30/2014 \$4,406.37 12348

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

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

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

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

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

Pay the sum of \*\*\*\*\*4334\* DOLLARS AND \*77\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012349⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$4,334.77 12349

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

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

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

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

AMOUNT: \$\*\*\*\*\*15.59\*

Pay the sum of \*\*\*\*\*15\* DOLLARS AND \*59\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012350⑆ ⑆101910795⑆ ⑆061 1699⑆

07/28/2014 \$15.59 12350

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

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

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

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

AMOUNT: \$\*\*\*\*\*841.42\*

Pay the sum of \*\*\*\*\*841\* DOLLARS AND \*42\* CENTS

TO THE ORDER OF: BAKES OFFICE PLUS  
617 WEST THIRD STREET  
PO BOX 2098  
GRAND ISLAND NE 69802-2099

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012351⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$841.42 12351

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

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

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

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

AMOUNT: \$\*\*\*\*\*280.00\*

Pay the sum of \*\*\*\*\*280\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

⑆00012352⑆ ⑆101910795⑆ ⑆061 1699⑆

07/29/2014 \$280.00 12352



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

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

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

AMOUNT: \$\*\*\*\*\*280.00\*

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

TO THE ORDER OF: LEIGH COOPERITY SCHOOLS  
PO BOX 98  
110 S 600ST  
LEIGH NE 68643

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012353⑆ ⑆104910295⑆ 2061 1699⑆

07/31/2014 \$280.00 12353

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

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

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

AMOUNT: \$\*\*\*\*\*280.00\*

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

TO THE ORDER OF: JEHN ROCHEFORD  
215 SOUTH 6TH  
ROSELLES NE 68641

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012355⑆ ⑆104910295⑆ 2061 1699⑆

07/29/2014 \$280.00 12355

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012359⑆ ⑆104910295⑆ 2061 1699⑆

07/31/2014 \$1,200.00 12359

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

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

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

AMOUNT: \$\*\*\*\*\*280.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012361⑆ ⑆104910295⑆ 2061 1699⑆

07/29/2014 \$280.00 12361

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012364⑆ ⑆104910295⑆ 2061 1699⑆

07/30/2014 \$1,400.00 12364

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

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

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

AMOUNT: \$\*\*\*\*\*680.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012366⑆ ⑆104910295⑆ 2061 1699⑆

07/31/2014 \$680.00 12366

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

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

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

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

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012368⑆ ⑆104910295⑆ 2061 1699⑆

07/30/2014 \$1,690.00 12368

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

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

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

AMOUNT: \$\*\*\*\*\*840.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012370⑆ ⑆104910295⑆ 2061 1699⑆

07/30/2014 \$840.00 12370

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

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

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

AMOUNT: \$\*\*\*\*\*560.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012371⑆ ⑆104910295⑆ 2061 1699⑆

07/28/2014 \$560.00 12371

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

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

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

AMOUNT: \$\*\*\*\*\*280.00\*

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

TO THE ORDER OF: SUNNER-ROD/VILLAS-MILLER PUB SCHOOLS  
PO BOX 126  
205 EAST 5TH STREET  
SUNNER NE 68678

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012373⑆ ⑆104910295⑆ 2061 1699⑆

07/31/2014 \$280.00 12373

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

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

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

AMOUNT: \$\*\*\*\*\*380.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012374⑆ ⑆104910295⑆ 2061 1699⑆

07/29/2014 \$380.00 12374

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

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

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

AMOUNT: \$\*\*\*\*\*280.00\*

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

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

PRESIDENT: [Signature]  
TREASURER: D. Raffel

⑆00012375⑆ ⑆104910295⑆ 2061 1699⑆

07/29/2014 \$280.00 12375



Nebraska ESU Coordinating Council 1202 East 4th Street Ainsworth, NE 69210		Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210		CHECK DATE 07/24/14	CHECK NO. 12376
PAY TO THE ORDER OF				AMOUNT \$*****580.00*	
TO THE ORDER OF SHELTON PUBLIC SCHOOLS PO BOX 610 SHELTON NE 68876				PRESIDENT <i>[Signature]</i> TREASURER <i>[Signature]</i>	
⑈00012376⑈ ⑆10690795⑆ 2081 1598⑆					

07/30/2014    \$\$580.00    12376



# Account Statement

July 1, 2014 to July 31, 2014

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

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

08-06-2014 RCVD

Account Number : 123885-001

## Fund Summary

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

## Transaction Summary

Nebraska Public Agency Investment Trust  
123885-001

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



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

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
PAYMENTS LIST

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

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

BEGINNING BALANCE: 1,293,944.94  
ENDING BALANCE: 1,028,428.00

INTEREST EARNED:  
FEES CHARGED:

8.94  
0.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

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

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

8.94  
 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/23/2014	12325	12,045.00	MANUAL	08/08/2014	1052	SOLIANT CONSULTING INC
Y	07/23/2014	12326	27,500.00	MANUAL	08/08/2014	1026	NORTHWEST EVALUATION ASSOCIATION
N	07/23/2014	12327	225.00	MANUAL		1134	FROM L TO J CONSULTING GROUP INC
N	07/23/2014	12328	2,096.69	MANUAL		1057	EDUCATIONAL SERVICE UNIT 3
N	07/23/2014	12329	1,240.75	MANUAL		1067	EDUCATIONAL SERVICE UNIT 10
N	07/23/2014	12330	329.00	MANUAL		1104	EDUCATIONAL SERVICE UNIT 16
Y	07/23/2014	12331	1,005.45	MANUAL	08/08/2014	1066	CHARTWELLS DINING SERVICES
Y	07/23/2014	12332	6,500.00	MANUAL	08/08/2014	1173	STREAKWAVE WIRELESS INC
N	07/23/2014	12333	365.75	MANUAL		1174	NE LUTHERAN OUTDOOR MINISTRIES
N	07/23/2014	12334	2,201.64	MANUAL		1175	WESTSIDE COMMUNITY CONF CENTER
Y	07/23/2014	12335	534.60	MANUAL	08/08/2014	1106	NORTHEAST COMMUNITY COLLEGE
N	07/23/2014	12336	245.10	MANUAL		1172	HAMPTON INN
Y	07/23/2014	12337	125.98	MANUAL		1073	RODEWAY INN
Y	07/23/2014	12338	1,328.00	MANUAL	08/08/2014	1084	HOLIDAY INN EXPRESS
Y	07/23/2014	12339	1,328.00	MANUAL	08/08/2014	1084	HOLIDAY INN EXPRESS
N	07/23/2014	12340	1,680.00	MANUAL		1072	HOLIDAY INN EXPRESS
N	07/23/2014	12341	3,454.84	MANUAL		1085	HOLIDAY INN EXPRESS
Y	07/24/2014	12352	280.00	MANUAL	08/08/2014	1074	HOLIDAY INN EXPRESS
Y	07/24/2014	12353	280.00	MANUAL	08/08/2014	1178	ST MARY'S SCHOOL
N	07/24/2014	12354	280.00	MANUAL		1179	LEIGH COMMUNITY SCHOOLS
Y	07/24/2014	12355	1,940.00	MANUAL	08/08/2014	1180	PERKINS COUNTY SCHOOLS
N	07/24/2014	12356	280.00	MANUAL		1181	JEAN ROCHEFORD
N	07/24/2014	12357	580.00	MANUAL		1182	SCHUYLER COMMUNITY SCHOOLS
N	07/24/2014	12358	2,580.00	MANUAL		1124	SOUTHERN VALLEY SCHOOLS
N	07/24/2014	12359	9,060.00	MANUAL		1169	NORTH PLATTE PUBLIC SCHOOLS
Y	07/24/2014	12360	1,200.00	MANUAL	08/08/2014	1183	NORFOLK PUBLIC SCHOOLS
N	07/24/2014	12361	1,480.00	MANUAL		1184	HASTINGS PUBLIC SCHOOLS
Y	07/24/2014	12362	280.00	MANUAL	08/08/2014	1185	ANGELA ERIKSON
N	07/24/2014	12363	1,940.00	MANUAL		1158	AXTELL COMMUNITY SCHOOLS
N	07/24/2014	12364	280.00	MANUAL		1157	BAYARD PUBLIC SCHOOLS
Y	07/24/2014	12365	1,400.00	MANUAL	08/08/2014	1159	BELLEVEUE PUBLIC SCHOOLS
N	07/24/2014	12366	280.00	MANUAL		1092	KEARNEY PUBLIC SCHOOLS
Y	07/24/2014	12367	680.00	MANUAL	08/08/2014	1186	WILCOX-HILDRETH PUBLIC SCHOOL
N	07/24/2014	12368	280.00	MANUAL		1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
Y	07/24/2014	12369	1,599.00	MANUAL	08/08/2014	1187	KIMBALL PUBLIC SCHOOLS
Y	07/24/2014	12370	560.00	MANUAL		1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
Y	07/24/2014	12371	840.00	MANUAL	08/08/2014	1189	HAZEL G. SCOTT MIDDLE SCHOOL
N	07/24/2014	12372	560.00	MANUAL		1190	AINSWORTH COMMUNITY SCHOOLS
N	07/24/2014	12373	200.00	MANUAL		1126	MADISON PUBLIC SCHOOLS
Y	07/24/2014	12374	280.00	MANUAL	08/08/2014	1191	SUMNER-EDDYVILLE-MILLER PUB SCHOOLS
Y	07/24/2014	12375	380.00	MANUAL	08/08/2014	1120	OGALLALA PUBLIC SCHOOLS
Y	07/24/2014	12376	280.00	MANUAL	08/08/2014	1192	SALLY RITZDORF
Y	07/24/2014	12377	580.00	MANUAL	08/08/2014	1193	SHELTON PUBLIC SCHOOLS
N	07/24/2014	12378	1,360.00	MANUAL		1194	CHASE COUNTY SCHOOLS
Y	07/24/2014	12342	302.96	MANUAL	08/08/2014	1086	SCOTT ISAACSON
N	07/24/2014	12343	275.37	MANUAL		1061	DEB HERICKS
N	07/24/2014	12344	1,184.93	MANUAL		1111	WADE FRUHLING
N	07/24/2014	12345	99.68	MANUAL	08/08/2014	1075	ERIC SMITH
N	07/24/2014	12346	3,353.92	MANUAL		1079	TECHNICAL EVALUATION SRVCS/ASMNTS
Y	07/24/2014	12347	2,337.12	MANUAL	08/08/2014	1080	I-CUBED SOLUTIONS
Y	07/24/2014	12348	4,406.37	MANUAL	08/08/2014	1176	HELEN BANZHAF
Y	07/24/2014	12349	4,334.77	MANUAL	08/08/2014	1177	PAM FRANCK
Y	07/24/2014	12350	15.59	MANUAL	08/08/2014	1062	STAPLES ADVANTAGE
Y	07/24/2014	12351	841.42	MANUAL	08/08/2014	1135	EAKES OFFICE PLUS

SUNGARD PENTAMATION  
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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
PAYMENTS LIST

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

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

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

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

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

SUNGARD PENTAMATION  
DATE: 08/21/2014  
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BANK ACCOUNT: UNION BANK AND TRUST

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

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

TOTAL VOIDS  
TOTAL CLEARED VOIDS  
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
VOIDS LIST

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

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
12,084.36	MANUAL	02/17/2014	1064	EDUCATIONAL SERVICE UNIT 17
206.75	MANUAL	05/30/2014	1087	RHONDA EIS
89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY

12,688.69  
12,688.69  
0.00

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BANK ACCOUNT: UNION BANK AND TRUST

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ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 99 - DISBURSEMENT FUND

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

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 99 - DISBURSEMENT FUND

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

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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

FUND - 99 - DISBURSEMENT FUND

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

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 99 - DISBURSEMENT FUND

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

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - DISBURSEMENT FUND

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

FUND - 99 - DISBURSEMENT FUND

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	145,000.00	10,446.99	.00	135,477.72	9,522.28	93.43
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	31,500.00	626.82	.00	15,039.18	16,460.82	47.74
22200	RETIREMENT	3,500.00	1,031.92	.00	7,364.06	-3,864.06	210.40
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	35.00	-35.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	28,000.00	.00	.00	27,931.89	68.11	99.76
23160	FISCAL MANAGEMENT FEE	3,600.00	300.00	.00	3,300.00	300.00	91.67
23170	LEGAL SERVICES	20,000.00	3,956.00	.00	48,359.48	-28,359.48	241.80
23180	CONTRACTED SERVICES	9,000.00	.00	.00	10,700.00	-1,700.00	118.89
23190	PROFESSIONAL DEVELOPMENT	2,000.00	170.87	.00	170.87	1,829.13	8.54
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,800.00	.00	.00	2,183.25	2,616.75	45.48
23280	INSURANCE/BONDS	3,500.00	.00	.00	7,121.00	-3,621.00	203.46
23500	ADVERTISING	1,250.00	.00	.00	2,855.22	-1,605.22	228.42
23525	PRINTING	500.00	.00	.00	1,943.37	-1,443.37	388.67
23810	POSTAGE	750.00	142.38	.00	490.64	259.36	65.42
23820	PHONE	600.00	84.64	.00	1,003.04	-403.04	167.17
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	750.00	15.59	301.67	822.28	-72.28	109.64
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	276.51	473.49	36.87
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	841.42	166.53	1,007.95	-1,007.95	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	4,753.47	-4,003.47	633.80
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,000.00	.00	.00	14,137.80	-137.80	100.98
26700	TRAVEL EXPENSES/MILEAGE	10,000.00	257.83	.00	10,457.98	-457.98	104.58
26800	CONFERENCE/CONVENTION/MTG	7,500.00	835.00	.00	8,611.49	-1,111.49	114.82
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	287,750.00	18,716.46	468.20	304,042.20	-16,292.20	105.66

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	250,000.00	9,683.74	.00	161,225.37	88,774.63	64.49
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	45,000.00	1,121.01	.00	20,607.80	24,392.20	45.80
22200	RETIREMENT	5,000.00	1,721.07	.00	12,019.34	-7,019.34	240.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	84.00	-84.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	6,000.00	.00	.00	.00	6,000.00	.00
23160	FISCAL MANAGEMENT FEE	2,000.00	206.00	.00	2,242.00	-242.00	112.10
23170	LEGAL SERVICES	6,000.00	.00	.00	13,130.92	-7,130.92	218.85
23180	CONTRACTED SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	5,000.00	425.00	.00	4,655.00	345.00	93.10
23270	RENTAL/LEASES	5,000.00	522.34	.00	5,474.90	-474.90	109.50
23280	INSURANCE/BONDS	2,500.00	273.50	.00	2,995.50	-495.50	119.82
23500	ADVERTISING	3,000.00	.00	.00	1,586.00	1,414.00	52.87
23525	PRINTING	.00	29.81	.00	55.06	-55.06	.00

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	7,000.00	3,350.84	.00	2,789.18	4,210.82	39.85
23820	PHONE	3,000.00	272.23	.00	3,059.76	-59.76	101.99
23830	COMPUTER/INTERNET SERVICE	6,000.00	559.05	.00	6,170.04	-170.04	102.83
24100	SUPPLIES	6,000.00	15.98	627.74	1,401.20	4,598.80	23.35
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150,000.00	.00	.00	150,250.00	-250.00	100.17
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	2,000.00	27.75	.00	243.60	1,756.40	12.18
25600	COMPUTER HARDWARE	15,000.00	.00	.00	7,695.91	7,304.09	51.31
26300	DUES/FEES	1,000.00	.00	.00	2,925.68	-1,925.68	292.57
26600	REPAYMENT MEMBER EQUITY	275,000.00	.00	.00	.00	275,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	26,000.00	125.98	.00	7,725.27	18,274.73	29.71
26800	CONFERENCE/CONVENTION/MTG	17,000.00	.00	.00	350.00	16,650.00	2.06
26850	PROGRAM PURCHASES	8,150,000.00	.00	.00	17,592.73	8,132,407.27	.22
26900	CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP COOP GENERAL	9,026,500.00	18,348.30	627.74	424,279.26	8,602,220.74	4.70

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	145,000.00	12,399.00	.00	135,599.20	9,400.80	93.52
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	895.39	.00	14,738.55	12,261.45	54.59
22200	RETIREMENT	3,000.00	1,224.75	.00	8,419.87	-5,419.87	280.66
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23180	CONTRACTED SERVICES	205,000.00	12,845.00	.00	203,828.85	1,171.15	99.43
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	516.66	.00	5,166.60	1,333.40	79.49
23280	INSURANCE/BONDS	500.00	.00	.00	.00	500.00	.00
23500	ADVERTISING	500.00	.00	.00	.00	500.00	.00
23525	PRINTING	100.00	29.82	.00	94.37	5.63	94.37
23810	POSTAGE	300.00	2.40	.00	5.69	294.31	1.90
23820	PHONE	4,500.00	130.98	.00	3,258.07	1,241.93	72.40
23830	COMPUTER/INTERNET SERVICE	1,500.00	146.08	.00	1,693.43	-193.43	112.90
24100	SUPPLIES	5,000.00	.00	.00	3,343.24	1,656.76	66.86
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	5,000.00	.00	.00	250.00	4,750.00	5.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	20,000.00	.00	.00	7,269.79	12,730.21	36.35
26300	DUES/FEES	525.00	.00	.00	.00	525.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,600.00	1,014.16	.00	5,991.98	6,608.02	47.56
26800	CONFERENCE/CONVENTION/MTG	6,000.00	170.77	.00	258.21	5,741.79	4.30

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	525.00	.00	.00	.00	525.00	.00
TOTAL	SRS SRS GENERAL	445,550.00	29,375.01	.00	389,917.85	55,632.15	87.51
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	24.92	-24.92	.00
23810	POSTAGE	250.00	43.41	.00	59.88	190.12	23.95
24100	SUPPLIES	500.00	.00	.00	8.59	491.41	1.72
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	357.00	643.00	35.70
TOTAL	PROF DEV PD GENERAL	1,750.00	43.41	.00	450.39	1,299.61	25.74
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23180	CONTRACTED SERVICES	4,000.00	.00	.00	8,982.50	-4,982.50	224.56
23190	PROFESSIONAL DEVELOPMENT	12,500.00	.00	.00	5,002.61	7,497.39	40.02
26800	CONFERENCE/CONVENTION/MTG	1,100.00	.00	.00	1,127.20	-27.20	102.47
TOTAL	PROF DEV PD ESU	17,600.00	.00	.00	15,112.31	2,487.69	85.87
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	44,800.00	.00	.00	.00	44,800.00	.00
TOTAL	PROF DEV PD FEDERAL	44,800.00	.00	.00	.00	44,800.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	6,500.00	.00	14,511.48	6,488.52	69.10
24400	PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	290.00	1,210.00	19.33
TOTAL	PROF DEV NOC ESU	26,500.00	6,500.00	.00	14,801.48	11,698.52	55.85
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	13,000.00	.00	.00	20,630.13	-7,630.13	158.69
26800	CONFERENCE/CONVENTION/MTG	2,200.00	365.75	.00	2,648.94	-448.94	120.41
TOTAL	PROF DEV SDA ESU	15,200.00	365.75	.00	23,279.07	-8,079.07	153.15

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	2,201.64	.00	14,954.74	-13,954.74	1495.47
TOTAL	PROF DEV ESPD ESU	2,500.00	2,201.64	.00	14,954.74	-12,454.74	598.19
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	7,500.00	.00	.00	736.21	6,763.79	9.82
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	1,757.66	-757.66	175.77
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	909.55	590.45	60.64
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	3,403.42	6,596.58	34.03
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	51,200.00	.00	.00	.00	51,200.00	.00
23190	PROFESSIONAL DEVELOPMENT	100,000.00	28,034.60	.00	29,161.59	70,838.41	29.16
TOTAL	PROF DEV NWEA ESU	151,200.00	28,034.60	.00	29,161.59	122,038.41	19.29
ORG UNIT - 0150555300 - INTEL GRANT							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	837.00	-837.00	.00
TOTAL	INTEL GRANT	.00	.00	.00	837.00	-837.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	.00	.00	.00	184.59	-184.59	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	37,433.48	-37,433.48	.00
TOTAL	PROF DEV CRISIS GENERAL	.00	.00	.00	37,618.07	-37,618.07	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	35,000.00	.00	.00	6,663.41	28,336.59	19.04
22000	EMPLOYEE BENEFITS	6,500.00	.00	.00	550.91	5,949.09	8.48
23180	CONTRACTED SERVICES	308,500.00	42,980.06	.00	124,579.00	183,921.00	40.38
24100	SUPPLIES	.00	.00	.00	1,339.85	-1,339.85	.00
24650	COMPUTER SOFTWARE/LICENSE	100,000.00	.00	.00	.00	100,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	9,878.54	.00	32,057.16	-17,057.16	213.71
26800	CONFERENCE/CONVENTION/MTG	15,000.00	3,709.35	.00	11,636.26	3,363.74	77.58
26900	CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV NMPDS GR FEDERAL	500,000.00	56,567.95	.00	176,826.59	323,173.41	35.37
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	SLDS GRANT	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	4,910.56	-3,910.56	491.06
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	500.00	.00	.00	656.20	-156.20	131.24
TOTAL	PROF DEV IMAT ESU	5,000.00	.00	.00	5,566.76	-566.76	111.34
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	35,000.00	2,569.66	.00	29,899.17	5,100.83	85.43
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	6,750.00	175.50	.00	3,195.77	3,554.23	47.34

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22200	RETIREMENT	750.00	253.83	.00	1,794.81	-1,044.81	239.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,500.00	.00	.00	3,000.00	500.00	85.71
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	21.68	.00	21.68	78.32	21.68
23820	PHONE	.00	13.43	.00	166.13	-166.13	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	8,000.00	.00	.00	6,675.78	1,324.22	83.45
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,500.00	.00	.00	1,970.40	-470.40	131.36
26800	CONFERENCE/CONVENTION/MTG	250.00	.00	.00	100.00	150.00	40.00
26850	PROGRAM PURCHASES	529,100.00	.00	.00	165,836.00	363,264.00	31.34
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	588,700.00	3,034.10	.00	212,659.74	376,040.26	36.12

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	160,000.00	11,913.87	.00	142,733.89	17,266.11	89.21
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	813.68	.00	15,423.94	11,576.06	57.13
22200	RETIREMENT	3,000.00	1,176.83	.00	8,388.71	-5,388.71	279.62
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	84.00	-84.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	2,500.00	.00	.00	826.00	1,674.00	33.04
23180	CONTRACTED SERVICES	96,000.00	.00	.00	116,973.37	-20,973.37	121.85
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	2,050.00	-2,050.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	8,000.00	.00	.00	.00	8,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	2,500.00	.00	.00	741.65	1,758.35	29.67
23810	POSTAGE	800.00	31.13	.00	49.89	750.11	6.24

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23820	PHONE	1,000.00	.00	.00	58.97	941.03	5.90
23830	COMPUTER/INTERNET SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
24100	SUPPLIES	.00	.00	.00	99.00	-99.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,500.00	.00	.00	3,224.20	275.80	92.12
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	13,500.00	.00	.00	6,545.75	6,954.25	48.49
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	690.82	.00	7,744.01	-4,244.01	221.26
26800	CONFERENCE/CONVENTION/MTG	6,000.00	545.00	.00	6,107.05	-107.05	101.78
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	328,300.00	15,185.33	.00	311,050.43	17,249.57	94.75
ORG UNIT - 0160641000 - BLENDED LMS GENERAL							
21100	REGULAR SALARIES	120,000.00	8,877.00	.00	103,676.68	16,323.32	86.40
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	27,000.00	606.28	.00	11,004.34	15,995.66	40.76
22200	RETIREMENT	3,000.00	876.84	.00	6,196.12	-3,196.12	206.54
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	42.00	-42.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	390.00	-390.00	.00
23180	CONTRACTED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	6,500.00	510.75	.00	5,618.25	881.75	86.43
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	250.00	.00	.00	.00	250.00	.00
23810	POSTAGE	150.00	1.44	.00	1.44	148.56	.96
23820	PHONE	500.00	10.76	.00	82.60	417.40	16.52
23830	COMPUTER/INTERNET SERVICE	2,500.00	251.74	.00	2,770.25	-270.25	110.81
24100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	135,000.00	.00	.00	139,049.99	-4,049.99	103.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	15,000.00	.00	.00	6,590.80	8,409.20	43.94
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,500.00	99.68	.00	3,382.22	4,117.78	45.10
26800	CONFERENCE/CONVENTION/MTG	3,000.00	.00	.00	573.65	2,426.35	19.12
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDDED LMS GENERAL	323,900.00	11,241.49	.00	279,378.34	44,521.66	86.25
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	COOP FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	SRS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	PD FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	NWEA FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	IMAT FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							

SUNGARD PENTAMATION  
 DATE: 08/21/2014  
 TIME: 12:15:03

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	DEC FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		12,275,250.00	189,614.04	1,095.94	2,243,339.24	10,031,910.76	18.28

# ESU COORDINATING COUNCIL REQUISITION REQUEST

REQUESTED BY: Deb Hericks

DATE: 8/1/14

DEPARTMENT: MEL

PURCHASE ORDER # P1400015  
FOR OFFICE USE ONLY

VENDOR: BlackBoard

VENDOR # \_\_\_\_\_  
FOR OFFICE USE ONLY

ADDRESS: 650 Massachusetts Ave., NW 6th Floor

CITY, STATE, ZIP: Washington DC20001-3796

### HOW WILL THIS ORDER BE PLACED

DOES THIS VENDOR ACCEPT PURCHASE ORDERS: X YES NO

IS A CREDIT CARD REQUIRED \*  YES  NO  
\* Most online orders require a credit card

PLEASE fill in the appropriate information

FAX \_\_\_\_\_ FAX NUMBER: 1-800-424-9299  
 PHONE \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_  
 CONTACT: \_\_\_\_\_  
 ONLINE WEB ADDRESS: \_\_\_\_\_  
 OTHER \_\_\_\_\_

DEADLINE TO RECEIVE ORDER:

QTY	ITEM NUMBER	DETAILED DESCRIPTION	UNIT COST	TOTAL COST
1		Two month extension	\$16,068.11	\$16,068.11
<b>SHIPPING AND HANDLING:</b>				
<small>If you don't know the shipping - add 20% of the total cost -- If there is no shipping indicate "free"</small>				<b>\$16,068.11</b>

Mel/Contract Services

BUDGET CODE/S

  
APPROVAL / DIRECTOR SIGNATURE

8-4-14  
DATE



Blackboard

### Upgrade Order Form (ANGEL Products)

READ THESE TERMS CAREFULLY BEFORE INSTALLING OR ACCESSING THE BLACKBOARD™ SOFTWARE/SERVICES. BY INSTALLING OR USING THE BLACKBOARD SOFTWARE/SERVICES, CUSTOMER REPRESENTS AND WARRANTS THAT IT HAS READ THE TERMS ASSOCIATED WITH THE AGREEMENT, THAT IT UNDERSTANDS SUCH TERMS, AND IT, ITS EMPLOYEES AND AGENTS WILL BE BOUND BY ITS TERMS. IF CUSTOMER DOES NOT AGREE TO THE TERMS AND CONDITIONS ASSOCIATED WITH THE AGREEMENT, PLEASE DO NOT INSTALL OR USE BLACKBOARD™ SOFTWARE/SERVICES

This Upgrade Order Form amends the current Agreement between Customer and Blackboard Inc. (formerly doing business as ANGEL Learning, Inc.) ("Blackboard") for the Licensed Software to Customer and is effective as of the date below (the "Effective Date"). Capitalized terms used in this Order Form are defined in the Terms and Conditions.

**Blackboard Inc.**

<b>Billing Contact Information:</b> 650 Massachusetts Ave., NW, 6th Floor Washington, DC 20001-3796  <b>Federal Tax ID #</b> 52-2081178 Phone: +1-800-424-9299 Email: <a href="mailto:BillingOps_Learn@blackboard.com">BillingOps_Learn@blackboard.com</a>	<b>Remittance Address:</b> Blackboard Inc. PO Box 200154 Pittsburgh, PA 15251-0154
--	---

<b>Customer PO #</b> <u>P1400015</u>	<b>Effective Date:</b> _____
<b>General Notes</b>	

\*In the event of any inconsistencies between this Order Form and the current Agreement, on the one hand, and any purchase order or other similar document, on the other hand, this Order Form and the current Agreement shall control.

\*The License Fee is based on Customer's eligibility for any set Discount. If Customer ceases to be eligible for the Discount, the License Fee will be adjusted and the additional License Fee will be payable as of the date the Customer no longer qualifies for the Discount. For an Unlimited User Site License, Customer must submit the annual enrollment and a FTE report with the order form.

\*Additional Authorized Users may be added in blocks of 250 users per block at any time during the License Term. The additional License Fee for one block of additional Authorized Users is 250 times the per user license rate of the then current annual license. On each anniversary date, a User Account License can be increased to a user license level at the price then currently available.

\*Customer agrees to take the necessary action to permit Blackboard to initiate Application and IT System Services within 30 days of the Effective Date and to schedule education services under this Order Form so that all education will be completed no later than 120 days after the Effective Date.

\*Customer may increase the number of Blackboard Administrators by notice given to Blackboard effective upon payment by Customer of the then-applicable Administrator fees.

\*This purpose of this amendment is to renew and reduce customer's users from 40,000 to 26,000 users with a pro-rata reduction in fees for the term beginning 7/1/14 – 8/31/14.

**Services Maintenance Terms**

If Customer wishes to renew the Blackboard maintenance then the following terms apply:

Blackboard requires an annual subscription-based maintenance program for consulting projects involving customizations to the ANGEL Learning Management System. Under the Maintenance program, customizations will be reviewed and updated as needed with each monthly ANGEL update and ANGEL version upgrade to address any issues that may arise due to the ANGEL LMS core product changes. Additionally, any bugs or defects within the scope of the customization will be addressed under the Maintenance program.

The maintenance program will not provide support related to the following:

- Improper usage of the Product including but not limited to
  - Database files removed from the Product
  - Modification of the customization
  - Prohibited usage
- Improper installation and configuration of the operating system components
- Improper hardware configuration for the size of the deployment
- Non-Supported 3rd party tools used with Product (except those where a support partnership exists)

**Payment Terms**

1. All dollars (\$) are in United States currency.
2. Upon receipt of the PO, your authorization key will be shipped promptly.
3. **Initial and subsequent payments are due as specified by the payment schedule.**
4. **Annual License Payments are due on the anniversary date.**
5. **REMIT TO:** Blackboard Inc., PO Box 200154, Pittsburgh, PA 15251-0154
6. **Sales Tax:** *If applicable, a copy of your Sales Tax Direct Pay Certificate or your Tax Exemption Certificate must be returned with this Order Form.*

Customer: <i>Educational Service Unit Coordinators</i> {{CompanyName}} <i>Council</i>
Signature <i>[Handwritten Signature]</i>
Name (printed) <i>David M. Ludwig</i>
Title (printed) <i>Executive Director</i>
Date <i>7-31-14</i>

Blackboard ("Blackboard")
Signature
TESS FRAZIER
Name (printed)
VICE PRESIDENT
Title (printed)
Date

## Renewal Notice

THIS IS NOT AN INVOICE, DO NOT PAY



Blackboard

Blackboard Inc.  
650 Massachusetts Ave., NW  
6th Floor  
Washington DC 20001  
USA

Phone: (202) 463-4860 X2721  
Fax : (202) 318-2619  
Federal ID # 52-2081178

### Send Purchase Order to

Blackboard Finance Operations  
650 Massachusetts Avenue NW, 6th Floor  
Washington, DC 20001 USA  
Fax: (202) 318-2619  
FinanceOps@blackboard.com

Unless otherwise notified, invoice will be sent to the address below.

### Client Contact Information

Educational Service Unit Coordinating Council  
ESU 10 PO Box 850  
Kearney NE 68848-0850  
USA

Client ID: 332023

Renewal Notice Date: July 24, 2014

The renewal pricing listed below is based on your contract with Blackboard and is provided to facilitate generation of purchase orders for your upcoming renewal item. The amounts listed below **do not** include applicable taxes, which will be assessed and included at the time of invoice.

Renewal ID: Bb-043415

<u>Qty</u>	<u>Product Name</u>	<u>Product Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Price (USD)</u>
1	ANGEL LMS	Blackboard ANGEL LMS	07/01/2014	08/31/2014	16,068.11

Renewal Amount (USD) 16,068.11



## New E-Rate Rules out today!

July 11, 2014

Dear Member,

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Here is the official announcement from the FCC on a ruling that was made this morning regarding changes to the E-Rate program.

### **FCC ADOPTS LANDMARK E-RATE MODERNIZATION ORDER TO BRING HIGH-SPEED WI-FI TO EVERY SCHOOL AND LIBRARY NATIONWIDE**

Today, the Federal Communications Commission adopted an E-rate Modernization Order that will expand Wi-Fi networks in schools and libraries across America. The new rules are the next major step in a comprehensive modernization of E-rate, the first such effort since the program's creation 18 years ago. The program increases focus on the largest and most urgent need-closing the Wi-Fi gap-while transitioning support away from legacy technologies to 21<sup>st</sup> Century broadband connectivity, ensuring E-rate money is spent smartly, and improving program administration. The reform will expand Wi-Fi to more than 10 million students in 2015 alone. The Order and Further Notice of Proposed Rulemaking (FNPRM) adopted by the FCC accomplishes three major goals:

#### **Closes the Wi-Fi Gap**

- Sets an annual funding target of \$1 billion for Wi-Fi while ensuring support continues to be available for broadband connectivity to schools and libraries.
- Directs at least \$1 billion in support for Wi-Fi for Funding Years 2015 and 2016 to connect over 10 million students and thousands of libraries each year by establishing reasonable budgets for applicants.
- Allows support for Wi-Fi purchased as a managed service and caching servers through the new internal connections funding mechanism
- Continued use of new Wi-Fi funding methodology after Funding Year 2016 will be evaluated as part of a review of the long-term funding needs of the program.
- Increases support targeted for Wi-Fi in rural school districts substantially - a nearly 75 percent increase; and targets a nearly 60 percent increase in urban and suburban districts.

- Begins a multi-year transition of all program funding to broadband, by gradually phasing down support for non-broadband services.
- Adopts clear broadband goals to measure overall program success, while maintaining local flexibility to determine the needs of individual schools and libraries.

### **Maximizes E-rate Spending**

- Incentivizes consortia and bulk purchasing.
- Increases transparency on how E-rate dollars are spent and on prices charged for E-rate services.

### **Makes the E-rate Administration and Application Processes Faster, Simpler, More Efficient**

- Streamlines the process for multi-year applications.
- Expedites process for small dollar, cost-effective applications.
- Speeds review of all applications.
- Moves to electronic filing of all documents.
- Simplifies discount calculations.
- Strengthens efforts to combat waste, fraud and abuse by toughening document retention and site inspection rules.

By taking action today, the Commission has ensured that the new E-rate rules will be in place in time to support Wi-Fi upgrades across the country beginning in the 2015-2016 school year.

### **The FNPRM Seeks Comment on:**

- Long-term program funding needs necessary to meet goals and funding targets established in the Order.
- Further steps to facilitate the use of cost-effective consortium-based purchasing.
- Alternative methodologies for allocating support for library Wi-Fi connectivity.

### **Building on Success**

Today's Order builds on the top-to-bottom administrative review of the E-rate program that was the first stage of Chairman Wheeler's comprehensive approach to modernization.

This administrative review is already delivering huge dividends:

- More funds: The FCC identified \$2 billion that could be freed from existing reserve accounts and other sources over the next two years toward an initial down payment on broadband expansion. The \$2 billion for Wi-Fi over the next two years under today's Order comes from these reclaimed reserves. <http://www.fcc.gov/document/fcc-boost-investment-broadband-schools-libraries-2b>
- Faster processing: The FCC, working with the program administrator, USAC, has already doubled the pace with which E-rate applications are being processed, compared to any previous year in E-rate history. <http://www.fcc.gov/blog/managing-e-rate-maximize-benefits-schools-libraries>

## Brings E-rate into the 21<sup>st</sup> Century

- New digital learning technologies are opening new opportunities for students, teachers and library patrons.
- In schools, emerging educational technology allows an increasingly interactive and individualized learning environment and expands school boundaries through distance learning applications.
- In libraries, high-speed broadband access provides patrons the ability to apply for jobs; interact with federal, state, local, and Tribal government agencies; engage in life-long learning; and stay in touch with friends and family.

The plummeting costs of tablets and netbooks, increasing Wi-Fi speeds, and innovative cloud-based software are allowing this technological transformation of learning, much of which would have been impossible five years ago. But too many U.S. schools and libraries lack the infrastructure necessary to fully utilize today's learning technologies-particularly when it comes to Wi-Fi in the classroom.

- Three out of five schools in America lack the Wi-Fi needed to deploy 21<sup>st</sup> Century educational tools.
- Half of school buildings have older, slower internal wiring that won't carry data at today's broadband speeds.

August 12, 2014

**HIGHLIGHTS OF THE E-RATE MODERNIZATION ORDER**

The Federal Communications Commission (FCC) adopted the [E-rate Modernization Order](#) on July 11, 2014. The Order takes major steps to modernize and streamline the E-rate program and focuses on expanding funding for Wi-Fi networks in eligible elementary and secondary schools and libraries across America.

The rule changes identified below will become effective for funding year 2015 unless otherwise noted.

**Closing the Wi-Fi Gap**

The Order sets a target of providing \$1 billion in annual support for eligible internal connections, which will be referred to as "category two" services. Services needed to support connectivity to schools and libraries will be referred to as "category one" services.

Support for the E-rate program remains capped at \$2.25 billion, adjusted for inflation annually since 2010. However, to help meet the target of \$1 billion for eligible internal connections in the short term, the Order states that the additional funding announced by the Wireline Competition Bureau (WCB) earlier in 2014 will allow the FCC to make an additional \$1 billion available annually in FY 2015 and 2016. If demand for category one services exceeds available funding, the Universal Service Administrative Company (USAC) will shift funds targeted for category two services to meet category one demand. Alternatively, once category one demand is met, the FCC may redirect remaining funds to support category two requests. Funds not committed for category one or category two services may be carried forward to be used in a subsequent funding year. The Order expresses confidence that there will be sufficient funding available for FY 2015 and 2016 to meet the \$1 billion annual target for internal connections.

The highest discount level for category one services remains 90 percent, except that the highest discount rate for voice services will be 70 percent in funding year 2015, and will decrease by an additional 20 percentage points each subsequent funding year.

The highest discount level for category two services is set at 85 percent.

Schools applying for category two funding can request discounts on purchases of up to \$150 (pre-discount) per student for category two services over a five-year period. Libraries applying for category two funding can request discounts on purchases of up to \$2.30 (pre-discount) per square foot over a five-year period. To ensure that category two budgets are sufficient to meet the demands of small schools and libraries, the Order establishes a funding floor of \$9,200 (pre-discount) in category two support available for each school or library over a five-year period. Applicants will calculate their funding eligibility using the adjusted discount matrix. The costs for services shared by multiple entities must be divided between the entities sharing the service.

The two-in-five year rule will not be in effect for applicants that receive support in FY 2015 and 2016.

The five year budget will apply only to those entities that receive support in FY 2015 and/or 2016, and the first year of the applicant's five year budget will be the first funding year in which the applicant receives support.

Applicants can seek support for category two eligible non-recurring services purchased on or after April 1, three months prior to the start of the funding year on [July 1](#).

Funding for internal connections is available for routers, switches, wireless access points, internal cabling, racks, wireless controller systems, firewall services, uninterruptible power supply, caching, and the software supporting each of these components used to distribute high-speed broadband throughout schools and libraries.

Basic maintenance services, managed Wi-Fi, and caching are eligible for category two support. Support for these services will be available only to those applicants that receive category two support in funding years 2015 and/or 2016.

Support is eliminated for circuit cards/components; interfaces, gateways, antennas; servers (except those WCB may find necessary for caching); software; storage devices; telephone components, video components, as well as voice over IP or video over IP components, and the components, such as virtual private networks, that are listed under Data Protection other than firewalls and uninterruptible power supply/battery backup.

The discount rate applicants receive for voice services will be reduced by 20 percentage points beginning in funding year 2015, and reduced by 20 additional percentage points in each subsequent funding year. This phase down will apply to all costs incurred for the provision of telephone services and circuit capacity dedicated to providing voice services, including: local phone service, long distance service, plain old telephone services, radio loop, 800 service, satellite telephone, shared telephone service, Centrex, wireless telephone service such as cellular, and interconnected VoIP. If the FCC takes no further action on this phase down by the opening of the funding year window for funding year 2018, the phase down will continue.

The following services are no longer eligible for any E-rate support: paging; telephone service components, including directory assistance charges, text messaging, custom calling services, direct inward dialing, 900/976 call blocking, and inside wire maintenance plans; e-mail; web hosting; and voicemail.

Data plans and air cards for mobile devices will remain eligible for support only if a school or library can demonstrate that individual data plans are the most cost-effective options for providing internal broadband access for portable mobile devices at its facility.

### **Maximizing the Cost Effectiveness of E-rate Spending**

USAC must make publicly available on its website information regarding services and equipment purchased by school and libraries. Applicants may opt out of this public disclosure requirement only if a specific law, rule, or other restriction bars publication of the purchasing price data.

Vendor contracts executed after the effective date of the Order may not contain any restriction barring publication of this pricing data.

WCB may designate master contracts as "preferred master contracts" and (1) exempt a preferred master contract from the FCC Form 470 filing requirement, (2) require the preferred master contract to be included in the bid evaluation if an applicant chooses to file an FCC Form 470 for a service covered by a preferred master contract, or (3) both.

A consortium lead may seek bids on behalf of the schools, school districts, and libraries for which it has authority to seek competitive bids for E-rate eligible services, even if it does not have authority to purchase services for the consortium members.

The Order directs USAC to prioritize review of E-rate applications from state and regional consortia applicants.

### **Maximizing the E-rate Administration and Application Processes Fast, Simple, and Efficient**

Applicants entering into new qualifying multi-year contracts will be permitted to use a streamlined application process in subsequent funding years if they submit a complete FCC Form 471 for the first funding year of the contract. Applicants in existing multi-year contracts must submit a complete FCC Form 471 for funding year 2015, to qualify for the simplified process in subsequent funding years. This simplified application

process will be available to any applicant, beginning in funding year 2015, as long as: (1) the multi-year contract is five years or less, and (2) to the extent applicable, any changes in the requested services are within the scope of the original FCC Form 470 and multi-year contract. The technology plan requirements for category two services are eliminated. Technology plan requirements were eliminated for category one (then priority one) services in 2010.

An applicant is exempt from the requirement to file an FCC Form 470 for an Internet access service if: (a) the service offers bandwidth speeds of at least 100 Mbps downstream and 10 Mbps upstream for a pre-discount price of \$3,600 or less annually, including any one-time installation and equipment charges, and (b) the service and price are commercially available. Each school or library must receive the eligible service at a cost of less than \$3,600 annually and applicants may not average the cost of services across a number of buildings to qualify for this exemption.

Applicants must have a signed contract or **other legally binding agreement** in place prior to submitting their FCC Forms 471 to USAC. This ensures support for those applicants that have negotiated and agreed to contractual terms, but have difficulty obtaining signatures prior to the submission of their FCC Forms 471.

Applicants and service providers will be required to file all documents with USAC electronically. USAC will be required to provide all notifications electronically. USAC will phase in this requirement over the next three funding years.

Applicants are encouraged to file waiver requests with the FCC seeking E-rate support for establishing direct connections between eligible schools and libraries.

Each school district must calculate and use a single district-wide discount rate rather than calculating and using building-by-building discount rates.

- Independent charter schools, private schools, and other eligible educational facilities must calculate their discounts separately if not affiliated financially or operationally with a school district. Those independent charter schools, private schools, and other eligible educational facilities that are seeking support for more than one school building should factor all students in facilities under the control of their central administrative agency into the discount calculation.
- Consortia applications will continue to use a simple average of all members' discounts to calculate the overall consortium discount, but will now be required to use each member's district-wide discount.

Library systems should apply using the discount rate of the school district in which the central outlet or main administrative office to determine within which public school district the library system lies. However, a library system with a majority of branches or outlets in rural areas can qualify for the rural increase even if the school system it uses to calculate its discount does not qualify for a rural increase. All library branches or outlets within a library system will receive the same discount rate.

Schools and libraries located in rural areas, as defined by the U.S. Census, will be considered rural for the purposes of the E-rate program. School districts and library systems with a majority of schools or library outlets that are in rural areas can qualify for an increased rural discount rate. USAC will post a tool on its website that will allow schools and libraries to obtain urban/rural status.

Schools utilizing the Community Eligibility Provision (CEP) of the National School Lunch Program shall calculate their student eligibility for free or reduced priced lunches by multiplying the percentage of directly certified students by the CEP national multiplier. Schools and school districts should then use the resulting number for that school when calculating the district-wide calculation in the same manner as schools using NSLP data.

Schools that use surveys to determine their E-rate discount must calculate their discount using only the surveys they actually collect.

Previously, schools using a school-wide income survey could project a percentage of eligibility for the entire school population if they had a 50

percent return rate.

An applicant that pays the full cost of the E-rate supported services to a service provider will be able to receive direct reimbursement from USAC beginning in funding year 2016.

USAC's existing invoice filing deadline – the latter of 120 days after the last day to receive service or the date of the FCC Form 486 notification letter – will be codified as part of the FCC's rules for the E-rate program. This filing deadline rule also allows applicants to request and automatically receive a single one-time 120-day extension of the invoicing deadline. This filing deadline rule will be effective upon announcement in the Federal Register of approval by the Office of Management and Budget.

The document retention period will be extended from five to 10 years after the latter of the last day of the applicable funding year, or the service delivery deadline for the funding request. This revised document retention period rule is subject to the Paperwork Reduction Act and will become effective upon announcement in the Federal Register of approval by the Office of Management and Budget.

E-rate applicants and service providers must permit auditors, investigators, attorneys, and other appointed personnel to enter their premises to conduct E-rate compliance inspections.

USAC will work with the FCC and the Office of Native Affairs and Policy beginning in FY 2014 to develop and provide Tribal-specific E-rate training targeted to Tribal schools and libraries and to create a formal Tribal liaison at USAC to assist with Tribal-specific outreach, training, and assistance.

When the Order becomes effective 30 days after publication in the Federal Register, parties must file appeals of USAC decisions with USAC first before appealing to the FCC. Parties seeking a waiver of the FCC's rules must request the waiver directly from the FCC.





Zoom Contact: Matthew Melser – Sales Executive  
 E-mail: Matthew.Melser@zoom.us Tel or Fax: 650-567-5020  
 Order Valid if executed by: 8/24/14

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### Zoom Service – Zoom Named Host Professional

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#### Term

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"Initial Term" months - 12  
 Subsequent "Renewal Term(s)" months - 12

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Order will automatically renew unless written notice of termination is sent at least 30 days prior to the commencement of the next renewal term in accordance with the Zoom Video Communications Terms and Conditions or Services Agreement

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Anticipated Availability Date for New or Change Service: (Typically within 3 Business Days from Zoom's acceptance of a valid Order.)

Billing Currency USD

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#### Monthly Recurring Charge (Unless prepaid, invoiced monthly in advance throughout the term of this order.)

Description	Qty	Rate	Total Annual Amount
Zoom Named Host Education Pack	50	\$4.95	\$2970.00
Zoom Host 100 Capacity Add On			
Zoom Cloud Room Connector	6	\$41.58	\$2994.00
Zoom Cloud Room Connector	2	FREE	FREE
Zoom Host Toll Free Add On			

Check For Annual Pre-Pay Option:

Total Annual Pre-Pay Amount To Be Invoiced Per Term: \$5964.00  
 (Toll Free Audio Plan Add On does not have a prepay option, only monthly)

#### Additional Order Items:

Add On Hosts – Add On Host shall be added in the following quantities  
 Business 10 Pack – 1 host add on minimum  
 Business 50 Pack – 5 host add on minimum  
 Business 100 Pack – 10 host add on minimum

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#### General Items

Maximum number of simultaneous Meetings per Named Host = 1

Maximum number of participants per session cannot exceed 25 for Named Hosts, with the exception of any Host with add on 100 participant capacity, in this case participants per session cannot exceed 100.

Subscription Service Fees: Invoiced monthly in advance throughout the term of this order if on monthly payment terms. For annual prepay option, service fees for the annual term are invoiced upon service start date with net 30 payment terms. Pricing includes unlimited VOIP and available Toll audio conferencing minutes per month per Host.

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Special Payment Terms

Zoom Video Communications invoicing for Services begins on the first day that the service is available for use by the Subscriber and monthly thereafter. Subscription Service Fees are invoiced monthly in advance for the duration of the Order Form, except for annual pre-pay option which is invoiced once in the first month of the annual term. Commitments not utilized by the Subscriber during the month for which they are committed may not be carried forward into any subsequent month or term. Payment terms are Net 30 days from invoice date.

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## Service Description and Terms

Service and Support Information can be found at:

Information on Support Services for Zoom Subscribers may be found at: <http://support.zoom.us/>

A description of Zoom Services may be found at: <https://www.zoom.us/pricing>

### Named Host Description and Terms

A Named Host is any host who may host an unlimited number of meetings ("Meeting(s)") using the Service; provided that a Named Host may only host the above-listed maximum number of simultaneous Meetings at any given time. Each Meeting must be hosted by a Named Host and may include no more than the above-listed maximum number of meeting participants, including the Named Host.

Named Host accounts are individualized and may not be shared or used by anyone other than the one employee to whom the Named User account is assigned. The identification of Named Hosts must be unique to an individual and may not be of a generic nature. The exception to this would be an instance where a Named Host account is assigned to a physical named conference room to host group Zoom video conference sessions, which is allowed under the terms of this agreement. Subscriber shall identify those employees assigned to Named Host accounts. The List will be maintained by the Subscriber's Site Administrator, who will update the List so that it is current at all times.

Subscriber may change the committed number of Named Hosts accounts only upon submission and acceptance of an additional Order Form.

Zoom will have the right, upon reasonable notice, to audit Subscriber's records (including but not limit to the List) during normal business hours to ensure Subscriber's compliance with the above requirements. Zoom will pay the cost of the audit unless it is found that Subscriber is misusing the Service by, for example, assigning more Named Host accounts than Subscriber has subscribed to, sharing a Named Host account among multiple employees (beyond the allowed use of a shared account in a physical conference room), or providing a Named Host account to a non-employee.

### Subscriber Information

Zoom's creation of a website for Subscriber to access the Zoom Services shall constitute Zoom's acceptance of Subscriber's duly authorized offer to purchase Zoom Services in accordance with the following Terms and Conditions.

If Subscriber has a signed Services Agreement with Zoom, such agreement will govern Subscriber's use of Zoom Services ordered on this Order Form.

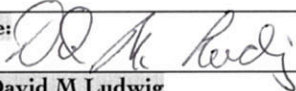
If Subscriber does not have a signed Services Agreement with Zoom, use of the Zoom Services by Subscriber is governed by the Zoom Terms and Conditions found at: <http://www.zoom.us/terms>

## Subscriber

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Account Name: Educational Service Unit

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Signature: 	<b>Billing Information</b>
Name: David M Ludwig	Billing Contact Name: Deb Hericks
Title: ESUCC Executive Director	Billing Contact Title: Executive Assistant
Date: August 8, 2014	P.O/P.R.# (If Required): P1500001
Address: 6949 South 110 Street LaVista, NE 68128	Billing Address (if different): 6949 South 100 Street LaVista, NE 68128
Phone: 402-597-4915	Billing Phone: 402-597-4843
Email: <a href="mailto:dludwig@esucc.org">dludwig@esucc.org</a>	Billing Email: <a href="mailto:dhericks@esucc.org">dhericks@esucc.org</a>

Zoom Video Communications

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4633 Old Ironsides Dr. Suite 478, Santa Clara, CA 95054  
Zoom BILLING CONTACT NUMBER  
(650) 397-6096



## **Committee Report**

**PROJECT NAME:** Distance Learning

**PROJECT DIRECTOR:** Gordon Roethemeyer

**REPORT PERIOD:** September 3, 2014

### **COMMITTEE REPORT:**

- 50 Zoom licenses for 2014-15 were purchased in August with billing deferred until September. 14 entities are participating. The agreement includes 8 shared CRC port licenses in addition to the 50 Pro User licenses. Total cost \$5946.00 split between 14 ESUs with per unit costs between \$400 and \$485 each.
- Scott, Gordon and Deb are sharing the duties for LMS support of Angel 8.0 and BB Learn.
- Scott & Gordon provided onsite training to teachers at Scribner-Snyder school on August 13<sup>th</sup>.
- Lots of time is currently devoted to helping schools import courses from Angel into BB Learn and batch uploading user lists.
- Scott and Gordon prepared an LMS Usage survey and ask for the help of the Dist. Ed. Advisory Committee to get responses from appropriate individuals at all schools.
- The DEAC is promoting a VFT event for K-12 students featuring a presentation by Supreme Court Chief Justice John Roberts to the UNL Law College on Sept. 19<sup>th</sup>.

**NEW BUSINESS:**

**OLD BUSINESS:**

### **3. Agenda Item**

#### **3.A. ESM Update**

##### **3.A.I. Easy Purchase Plan**

We are currently asking ESM to expedite the catalog creation for our shop page. We currently have access to the Staples and CDW-G catalog for all schools. About half of the ESU's have access to School Specialty. Gov Connection & Amsan are available only in one ESU each. We are working on a number of agreements that we hope to be able to have ESM start development on shortly to have a more robust offering.

##### **3.A.II. Ordering/Billing/Payment**

There are no current changes being made to these segments. We have defined processes that allow ESU's to elect their in house process of facilitation. However, we have created a list of enhancements to the system that might ease some billing work on both the consumer and supplier end.

##### **3.A.III. Account Set-Up**

In the event you have a district that wasn't listed in the original implementation please contact a member of the Coop staff and we will work with ESM to provide availability.

##### **3.A.IV. Reporting**

ESM has a new reporting tool that was just placed in our training environment. It is very difficult to use. We have requested some template reports that would make a more simplistic approach to requesting reports.

##### **3.A.V. Delivery**

Currently the delivery piece needs to be evaluated to insure a more expeditious delivery process. We are looking to utilize information from all stakeholders to help with this process.

##### **3.A.VI. Coop Procedural Manual**

Speaker:

Chair of Committee/Executive Director

##### **3.A.VII. Coop Advisory Committee**

Speaker:

Chair of Committee/Executive Director

### **3.B. Program Updates**

#### **3.B.I. Annual Buy**

The Annual Buy started off extremely well. However, our largest supplier Brown & Saenger was not able to meet the shipment dates as hoped. They are to have all items out by the end of the month.

This being the first year we realize that there need to be revisions and changes in process. Thus, we are looking to utilize a statewide advisory group comprised of the schools to assist us in process change to insure the desired result.

#### **3.B.II. Food Buy**

The Food Program is going well. Membership is about even from last year. We are currently working with Sysco to provide schools with informational tools to assist them in food service management. Additionally we are looking towards spring dates to host meetings where we will blend professional development with mini food shows. Sysco is in the works for ESM catalogs. Their development has been slowed by Sysco's current operation of two different procurement platforms.

#### **3.B.III. Custodial Buy**

Amsan is currently in development for the ESM application. With more visibility this contract should have great growth potential. We are currently working with Amsan in hopes to develop some professional development opportunities.

#### **3.B.IV. Year-Round Catalog**

The year round catalogs are slow to develop as discussed in the ESM Update section. We recently had a meeting with ESM in hopes to push quicker development and deployment of these catalogs.

#### **3.B.V. Special Buys**

We are currently working on contracts with the following: BSN Sports, Dick Blick, Demco, The Library Store, and Really Good Stuff. We are hopeful that these offerings would fill gaps in between our current offerings. However, we need to develop a process in which we elect to enter into agreements with interested parties.

#### **3.B.V.a. World Book**

We were able to get an extension signed with World Book for another year. However, World Book would like to receive an aggregate purchase order. We will work to accomplish this for the 2014-15 school. However, given that this is the only contract that Coop doesn't charge an administrative fee on this contract might be best suited to be held by IMAT.

### **3.C. Future Efforts**

Future efforts are being focused around adopting a systematic approach that will create transparency and operational guidelines. In addition we are seeking legal opinion for the allowance of large-scale contracts (ie. Tracks, courts, and roofs). Also, we would like to explore the idea of having a traveling supplier show focused around face-to-face interaction with school administration. This would require input from ESU Administrators on how to best realize this process.

#### **3.C.I. ESUCC Programmer**

Speaker:

Chair of Committee/Executive Director

#### **3.C.I.a. UNL Department of Computer Science and Engineering**

Speaker:

Chair of Committee/Executive Director

### **3.D. Policy Adoption - Unified Policies & Timeline**

Speaker:

Chair of Committee/Executive Director

## **4. Next Meeting Agenda Items**

### **4.A. Coop Procedural Manual**

Speaker:

Chair of Committee/Executive Director

### **4.B. Coop Advisory Committee**

Speaker:

Chair of Committee/Executive Director

### **4.C. ESUCC Programmer**

Speaker:

Chair of Committee/Executive Director

## PDO Planning Committee Members

<b><u>NAME</u></b>	<b><u>ESU</u></b>	<b><u>Affiliate</u></b>	<b><u>Email</u></b>
David Ludwig	ESUCC	ESUCC Executive Director	dludwig@esucc.org
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??	??	BlendEd	
Sue Anderson	ESU 3	Data Cadre	sanderson@esu3.org
Toby Boss	ESU 6	Teacher/Principal	tboss@esu6.net

## ESUPDO - DRAFT

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### 2014-2015 Dates PDO LC Affiliates ESUCC

#### June 2014

- Wednesday, June 4th ESPD summer meeting at ESU #10 in Room A
- Thursday, June 19, 2014 - Strategist Summer Meeting

#### July 2014

- Mon 28 (ESU 10) - Tues 29 (Ramada) NDE Data Training
- Tue 29 - ELA Standards (Ramada) 3:15-4:45
- Tue 29 NDE Administrator Days Pre-Session for ESUs 5-7, Ramada
- Administrator Days Kearney: July 30-31, August 1

#### August 2014

#### September 2014

IMAT - 4-5 Preview (4) - Meeting (5) - Lincoln Public Schools Admin

M 15 PD Planning Meeting 4-7 - ESU 3 - Cass/Douglas

T-W 16-17 PDO Event 9-3:30 ESU 3 - Cass/Douglas - Breakouts Sarpy/Washington, Niobrara, Missouri, and Calamus/Platte

W 17 - Strategist Meeting 4:00-7:00 - Sarpy Washington

TH 18 Affiliate Meetings

- NOC - Lincoln District Office
- SDA - Cass/Douglas
- ESPD - Niobrara
- TAG - Calamus Platte

#### October 2014

Wed 9 ESUCC.NDE Collaborative Planning

#### November 2014

- ESPD Affiliate Meeting 1-4, Omaha
- 10 Strategist Meeting 4-7, ESU #3 Board Room
- 11 - 12 SDA Affiliate Training (Rigorous Curriculum Design) - ESU 3 - Cass/Douglas
- 13 IMAT/TAG Copyright Training - ESU 3 - Cass/Douglas
  - Copyright Training 8:30-12, IMAT Meeting 1:00-3:30
- 11 (meeting) 12-13(training) NOC Affiliate Training & Meeting - ESU 7 - reserved
- 19-20 TAG training - Google Certification - ESU 3 - Sarpy/Washington and Missouri Rooms
- NSBA showcase (TAG)

#### December 2014

- 17 SDA Strategist Meeting (Google Hangout) - 9:00-1:00

#### January 2015 (Monday 19th is MLK Day)

- 19 SDA Strategist Meeting 4-7, ESU #10 Kearney - Conf. Room A
- Tue Jan 20 Affiliate Meetings 9-3, ESU #10 Kearney

- TAG -
- SDA - Conf. Room B
- ESPD -
- Wed -Thu 21-22 PDO Event 9-3:30, ESU #10 Kearney - Conf. B, C, A, E

IMAT - DL 9:00-3:30

### February 2015

TAG Training

17-18 NOC - (possibly joint with DEAC) - ESU 10 Conf E/F

17 - DEAC joint Meeting

18 - Training

### March 2015

19 SDA Strategist Meeting (Google Hangout) 9:00-1:00

19 IMAT - Holdrege - 9:00-3:30 -

### April 2015

Thu 2 ESUCC/NDE Collaborative Planning; ESU#3 - Cass/Douglas

7 Strategist - 4:00-7:00 LLC

8-9 SDA Affiliate Training 9-3,

22 NOC - ESU #3 LaVista/Niobrara room

NETA

### May 2015

Mon 4 SDA Strategist Meeting 4-7, ESU #10, Kearney - Conf Room A

Tue 5 Affiliate Meetings ESU #10 Kearney

- ESPD -
- TAG -
- SDA -

Tue 5 PDO Golf Outing 4-8 (golf, meal)

W-Th 6-7 PDO Event 9-3:30, ESU #10 Kearney - Conf. Roo, B, C, A, E

Wed 6 PDO Celebration 6-8, Kearney (meal, program)

### June 2015

16 SDA Strategist Meeting