

ESUCC

Regular Meeting

Thursday, October 15, 2015, 9:30 AM

Country Inn & Suites 5353 N 27th St Lincoln, NE, 68521, 6949 South 110th Street, LaVista, NE  
68128

Attendance Taken at 9:31 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
Dr Larianne Polk:	Present
Mowinkel ESU 08:	Present
Radford ESU 17:	Present
Shoemake ESU 06:	Present
Standish ESU 18:	Present
Tedesco ESU 11:	Present
Uhing ESU 01:	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Paul Calvert (ESU 15):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Petitions and Communications to the Board

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

5.2. Association of Education Service Agency's Report

## 6. Executive Reports

### 6.1. Executive Director Report

### 6.2. Executive Committee Report

#### 6.2.1. Affordable Care Act Statewide Workshop

#### 6.2.2. Updated Nebraska Statement on ESEA Reauthorization

## 7. Public Comment

## 8. Recommendations from Standing Committees and Project Reports

### 8.1. Finance, Audit, Budget Committee

#### 8.1.1. Approve Claims, Financials Statements, and Assets for Month of October

#### 8.1.2. Approval of October Expenses

### 8.2. Technology Committee

#### 8.2.1. Approve contract for Server Hardware through the NDE/ESUCC MOU

#### 8.2.2. Approve the purchase of server hardware through the NDE/ESUCC MOU

#### 8.2.3. Annual NVIS Agreement

### 8.3. Cooperative Purchasing Project

#### 8.3.1. Approve CDI Computer Dealers Inc Special Buy

### 8.4. PD Leadership Committee

#### 8.4.1. Approve NCSA/ESUCC BlendEd Learning Pilot Project

### 8.5. Special Populations Committee

### 8.6. Legislative Committee

## 9. New and Miscellaneous Business

### 9.1. Best Practices Discussion

## 10. Unfinished Business

10.1. Bylaws & Policy Review

10.2. Strategic Planning Process

11. Public Comment: Recognition of Visitors

12. Executive Session

13. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Budget Hearing  
September 10, 2015 9:30 AM  
ESU No. 10  
76 Plaza Blvd.  
Kearney, NE

**Attendance Taken at 9:32 AM:**

Present Board Members:

Uhing ESU 01  
DeTurk ESU 02  
Gegg ESU 05  
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  
Allen ESU 19

Absent Board Members:

Schnoes ESU 03  
Fisher ESU 04  
Shoemaker ESU 06

**ESU Coordinating Council Information**

**Call to Order** at 9:30 AM.

**Roll Call**

Discussion:  
Call to order at 9:30 AM

Staff: David Ludwig, Deb Hericks, Scott Isaacson, Beth Kabes, Craig Peterson, Priscilla Quintana

Legal: Steve Williams

**Executive Director Report**

## **Budget Presentation**

Discussion:

Executive Director reviewed the 2016-2017 budget expenditures and receipts with the Board.

## **Public Comment**

Discussion:

There was no public comment.

## **Adjournment**

**Motion Passed:** Motion to adjourn meeting at 9:45 AM passed with a motion by Gegg ESU 05 and a second by Bell ESU 10 .

## **14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Regular Meeting  
September 10, 2015 8:30 AM  
ESU No. 10  
76 Plaza Blvd  
Kearney, NE 68848**

**ESU Coordinating Council Information**

**Call to Order**

Discussion:

Call to order at 8:30 AM

Staff: David Ludwig, Deb Hericks, Scott Isaacson, Craig Peterson, Beth Kabes, Priscilla Quintana

Legal: Steve Williams, Tom Maxey

**Roll Call**

**Attendance Taken at 8:30 AM:**

Present Board Members:

Uhing ESU 01

DeTurk ESU 02

Gegg ESU 05

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

Allen ESU 19

Absent Board Members:

Schnoes ESU 03

Fisher ESU 04

Shoemake ESU 06

**Approval of Minutes** from July 28, 2015

**Motion Passed:** Motion to approve the minutes as presented passed with a motion by Bell ESU 10 and a second by Calvert ESU 15.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

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

#### **State Board of Education and Nebraska Department of Education Report**

Discussion:

October 15, 2015 is the next scheduled joint NDE Collaboration meeting, NDE may have some conflicts.

#### **Association of Education Service Agency's Report**

Discussion:

Executive Director introduced Tom Maxey from AESA. Maxey gave a financial presentation. He discussed property casualty and risk mitigation tools. Pooling resources to help reduce costs.

### **Executive Reports**

#### **Executive Director Report**

#### **Executive Committee Report**

Discussion:

Brian Gegg reported out the Exec Committee discussions.

### **Approve NDE/ESUCC MOU**

**Motion to Amend Passed:** To amend the motion from: "Motion to approve the MOU between NDE/ESUCC" to: "Motion to accepted the MOU between NDE/ESUCC with amended wording" passed with a motion by Beatty ESU 16 and a second by Lofquist ESU 09.

### **14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes

Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

Discussion:

Executive Director reviewed the MOU with NDE with the Exec Committee. Contracts with NDE will follow the signing of the MOU by both parties.

**Committee Motion Passed:** Motion to approve the MOU between NDE/ESUCC passed with a motion by Lofquist ESU 09 and a second by Radford ESU 17.

**4 Yeas - 0 Nays.**

Gegg ESU 05	Yes
Lofquist ESU 09	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes

**Approve ESUCC Lobbyist**

**Motion Passed:** Recommend approval of Bromm and Associates as ESUCC Lobbyist passed with a motion by Uhing ESU 01 and a second by Allen ESU 19.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

Discussion:

Executive Director reviewed the need for hiring a lobbyist for the ESUCC. We need to get our voice heard so that more cuts are not made. We need to have an equal voice/support for the lobbyist.

**Committee Motion Passed:** Recommend approval of Bromm & Associates as the ESUCC Lobbyist passed with a motion by Gegg ESU 05 and a second by Beatty ESU 16.

**4 Yeas - 0 Nays.**

Gegg ESU 05	Yes
Lofquist ESU 09	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes

**6.B.III. Review Goals of ESUCC**

Goal 1: System of Supports for Schools and Student Achievement

Goal 2: Improve and Support State and Local Accountability (Aligned closely with ESUCC strategic priority for "Communication and Accountability")

Goal 3: Continued Communication & Collaboration with Partners and Stakeholders (Aligned closely with ESUCC strategic priorities for "Communication and Accountability" and "Partnerships with Stakeholders")

Discussion:

Review of the current goals and the possibility of updating the goals. We need to align the three state initiatives and also the six AQuESTT tenets. Career/Technical was the fourth goal but we have incorporated that within the initiatives and AQuESTT. Review of State Statute that defined the ESUCC.

**Approval NROC (National Repository of Online Content)**

**Motion Passed:** Recommend approval of NROC contract passed with a motion by Beatty ESU 16 and a second by Gegg ESU 05.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent

Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Discussion:**

Executive Director reviewed the NROC three year agreement. We will need to move up in scale/usage over next three years. There are special terms of discontinuing contract if funds are not available to support. Executive Director will look into Carl Perkins money, if available.

**Committee Motion Passed:** Recommend approval of NROC 3 year contract pending funding passed with a motion by Beatty ESU 16 and a second by Gegg ESU 05.

**3 Yeas - 0 Nays.**

Gegg ESU 05	Yes
Lofquist ESU 09	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Absent

**Approve Home Base for Staff**

**Motion Passed:** Recommend approval of the Home Base for ESUCC Staff passed with a motion by Radford ESU 17 and a second by Polk ESU 07.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

Discussion:  
Reviewed the home base for staff.

**Committee Motion Passed:** Recommend approval of the the Home Base for ESUCC Staff passed with a motion by Gegg ESU 05 and a second by Beatty ESU 16.

**4 Yeas - 0 Nays.**

Gegg ESU 05	Yes
Lofquist ESU 09	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes

**Approval of Attorney Letter of Engagement**

**Motion Passed:** Recommend approval of KSB Attorney Letter of Engagement passed with a motion by Lofquist ESU 09 and a second by Calvert ESU 15.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Committee Motion Passed:** Recommend approval of Attorney Letter of Engagement

with KSB passed with a motion by Lofquist ESU 09 and a second by Beatty ESU 16.

**4 Yeas - 0 Nays.**

Gegg ESU 05	Yes
Lofquist ESU 09	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes

**Board Meeting Attendance**

Discussion:

Executive Committee discussed the possibility of eliminating some of the attendance of legal at meeting. Discretion of the Executive Director as to when/where for legal should attend.

**Public Comment**

Discussion:

There was no public comment.

**Adjourn at 9:30 for Budget Hearing**

**Motion Passed:** Motion to adjourn to Budget Hearing 9:30 AM passed with a motion by Standish ESU 18 and a second by Gegg ESU 05.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Reconvene to regular Board Meeting following Budget Hearing**

Discussion:

Reconvene to regular board meeting at 9:47 AM.

**Recommendations from Standing Committees and Project Reports  
Finance, Audit, Budget Committee**

**Approval of 2015-2016 Budget**

**Motion Passed:** Motion to approve the 2015-2016 ESUCC budget passed with a motion by Mowinkel ESU 08 and a second by Tedesco ESU 11.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Approve Claims, Financials Statements, and Assets for Month of July and August**

**Motion Passed:** Recommend approval of Claims, Financials Statements, and Assets for Month of July and August passed with a motion by Radford ESU 17 and a second by Standish ESU 18.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

Discussion:

Committee chair reviewed the financial reports and discussed the project summary for August 2015.

**Committee Motion Passed:** Recommend approval of Claims, Financials Statements, and Assets for Month of July and August passed with a motion by Standish ESU 18 and a second by Schnoes ESU 03.

**5 Yeas - 0 Nays.**

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Yes

**Approval of August Expenses including Ion Wave and Equal Level**

**Motion Passed:** Recommend motion to approve August expenses Plus Ion Wave (\$24,500) and Equal Level (\$45,000) passed with a motion by DeTurk ESU 02 and a second by Calvert ESU 15.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Committee Motion Passed:** Recommend motion to approve August expenses Plus Ion Wave (\$24,500) and Equal Level (\$45,000) passed with a motion by Tedesco ESU 11 and a second by Standish ESU 18.

**5 Yeas - 0 Nays.**

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Yes

**Approval Credit Card Resolution**

**Motion Passed:** Recommend approval of updated ESUCC credit card resolution passed with a motion by Mowinkel ESU 08 and a second by Lofquist ESU 09.

**14 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Yes

**Committee Motion Passed:** Recommend approval of updated ESUCC credit card resolution passed with a motion by Mowinkel ESU 08 and a second by Standish ESU 18.

**5 Yeas - 0 Nays.**

Schnoes ESU 03	Yes
Gegg ESU 05	Absent
Mowinkel ESU 08	Yes

Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Absent
Radford ESU 17	Yes
Standish ESU 18	Yes

### **Technology Committee**

Discussion:

Technology chair reviewed the notes from committee meeting

### **Approve IMat Vision, Commitments and Action Plan**

**Motion Passed:** Motion to approve the IMAT Vision, Commitments, and Action Plans passed with a motion by DeTurk ESU 02 and a second by Uhing ESU 01.

### **13 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Absent
Standish ESU 18	Yes
Allen ESU 19	Yes

Discussion:

An IMat Vision was discussed.

**Committee Motion Passed:** Motion to approve the IMAT Vision, Commitments, and Action Plans passed with a motion by Gegg ESU 05 and a second by Uhing ESU 01.

### **4 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent

Lofquist ESU 09	Yes
Bell ESU 10	Absent
West ESU 13	Absent

### **Cooperative Purchasing Project**

Discussion:

Revision and goals will remain the same. Coop Director gave an update on Equal Level. Comparison of last day ESM (5 catalogs after 3 year period) and Equal Level have 8-10 live. They will train schools (beginning November) on how to use, very simple process. Paper Buy looking at possibility of adding delivery to inside the building instead of FOB (delivery to back of truck.) Communications has been key to success. Committee chair reviewed the other discussions held in committee.

### **PD Leadership Committee**

Discussion:

September PDO will be September 15-17. Please review the email from Russ Masco prior to PDO Event (activate the code for your ESU.) BlendEd pilot (Educator Effectiveness) information on Committee Meeting. Early Adopter Program (EAP) that will be starting this year (30 schools this year, 100 schools in 2016-2017, the rest of schools in 2017-2018.)

### **Master Service Agreement**

#### **Approve NWEA amendment to Master Service Agreement**

**Motion Passed:** Recommend approval of NWEA amendment to the Master Service Agreement passed with a motion by Lofquist ESU 09 and a second by Allen ESU 19.

#### **13 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Absent
Standish ESU 18	Yes
Allen ESU 19	Yes

Discussion:

Discussion was held regarding the NWEA contract and the changes proposed. Reviewed the amendment created by legal.

**Committee Motion Passed:** Recommend approval of NWEA amendment to the Master Service Agreement passed with a motion by West ESU 13 and a second by DeTurk ESU 02.

**7 Yeas - 0 Nays.**

DeTurk ESU 02	Yes
Gegg ESU 05	Yes
Polk ESU 07	Yes
Lofquist ESU 09	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Allen ESU 19	Yes

**Special Populations Committee**

Discussion:

Committee Chair reviewed the discussion held in Committee. SRS work with Soliant will be coming to end over the next year as we transition everything over to System Analyst. ILCD grant will not be available in 2016-2017, the funds will be moved over to competitive grants. ESUCC will look into possibility of applying for a competitive grant for ESU work/support. Parents Encouraging Parents (PEP) looking to move that program under the ESUCC as it is a statewide grant. Discussion was had regarding the MIPS funding and changes that are forthcoming. Para Conference will be held in Kearney on October 27. Project Director will discuss with Board to see if we can make that conference more regional.

**Approve SRS Mission/Vision**

**Motion Passed:** Recommend approval of SRS Mission/Vision passed with a motion by Polk ESU 07 and a second by Beatty ESU 16.

**13 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Absent
Standish ESU 18	Yes
Allen ESU 19	Yes

Discussion:

Chair reviewed the SRS Mission/Vision/Beliefs. Advisory Committee to create a timeline for completion of goals. SRS Director to report at each ESUCC meeting on progress.

**Committee Motion Passed:** Recommend approval of SRS Mission/Vision passed with a motion by Uhing ESU 01 and a second by Beatty ESU 16.

**5 Yeas - 0 Nays.**

Uhing ESU 01	Yes
Polk ESU 07	Yes
West ESU 13	Absent
Beatty ESU 16	Yes
Radford ESU 17	Yes
Allen ESU 19	Yes

**Legislative Committee**

Discussion:

Committee chair reviewed current legislative action plan and decided they need to be updated. Top actions: Core funding including property taxes, facilities funding, distance education funding, and mental health. Senators are reviewing past audits and how we can improve that process (extend state audit 3-5 years and do private audit in between, funding sources, etc.)

**New and Miscellaneous Business**

Discussion:

Discussed the 50th Celebration flyer. We will finalize the brochure and send out for print to be used. Send any changes to Larianne Polk (lpolk@esu7.org) Banners information is available on the PD Committee meeting. Some options of print is from ESU 6 and ESU 7. We will get a copyright from ESU 2 so everyone can use image as needed. Use these documents as a tool for discussion with Senators.

**Public Comment: Recognition of Visitors**

Discussion:

There was no public comment.

**Adjournment**

**Motion Passed:** Motion to adjourn meeting at 10:55 AM passed with a motion by Gegg ESU 05 and a second by Polk ESU 07.

**13 Yeas - 0 Nays.**

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Absent
Fisher ESU 04	Absent
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
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	Absent
Standish ESU 18	Yes
Allen ESU 19	Yes



# NEBRASKA

## DEPARTMENT OF EDUCATION

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P.O. Box 94987  
Lincoln, NE 68509-4987  
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### **ESEA Reauthorization 2015** **NEBRASKA POSITION STATEMENT UPDATED**

Nebraska Department of Education and Nebraska Education Policy Partners

The people of Nebraska — through their Constitution, the Nebraska Legislature, the State Board of Education, the Commissioner of Education, and state policymakers — are responsible for designing Nebraska’s education system, including providing opportunities for all students to graduate ready for college and career. Local boards of education, administrators, teachers, parents, communities, and students proudly lead the education system’s implementation. The Nebraska Department of Education and local school districts also work hard to cultivate a balanced working relationship among federal, state, and local education entities — a relationship built on a support system that benefits all students across Nebraska.

The Nebraska Department of Education, the Nebraska Legislature, and education policy partners worked hand-in-hand over the last several years to build essential systems for supporting school district improvement. Policymakers and practitioners collaborated to develop college and career ready standards, valid and reliable assessments to measure student progress against the standards, and, more recently, developed a balanced state accountability system relying on test scores and graduation rates as well as other valid indicators to monitor school and district performance and to prescribe interventions for persistently low-performing schools.

The State Board of Education believes that further integrating components of accountability, assessment, accreditation, career education, and data use into an aligned system of continuous school improvement and support is imperative for Nebraska’s students and to close persistent achievement gaps. The educational success of every Nebraska student is critical to the state’s plans for building a vibrant and economically successful future. Given this work, we appreciate Congress’ work to date on ESEA Reauthorization in view of our unique circumstances and the context in other states. We appreciate Congress promoting educational equity by moving beyond No Child Left Behind’s one-size-fits-all model and instead helping states and districts establish more meaningful and nuanced supports for students served by the nation’s lowest performing schools.

In going forward, the House and Senate conferees, along with the Administration, should set high expectations for state and local education systems, but allow Nebraska and other states to define strategies for meeting those goals, such as using more sophisticated accountability systems and tailoring interventions to address unique local needs. Currently, states, intermediate agencies, and schools spend an

immense amount of time, effort, and money addressing federal regulatory measures that do not fit local circumstances and discourage educational innovation. This problem can be addressed by continuing to hold states and districts accountable for effectively serving all students while also empowering state and local leaders to design and implement innovative strategies for closing or eliminating achievement gaps. Punitive federal accountability measures should be replaced by state and local systems for examining persistent school and district underperformance. The conferees should promote problem solving and the targeting of resources and interventions based on locally identified needs, rather than relying on rigid federal intervention strategies. This state and its locally-led approach will promote genuine and significant school and district improvement and would be better understood and embraced by local communities.

To be effective, a reauthorized ESEA must help states, regional agencies, and local districts by supporting school improvement systems, investing in best practices, and removing fear and blame. In Nebraska, where resources are scarce, we believe in leveraging our assets by inspiring intrinsic motivation to improve and by “showing up to help before we show up to criticize.”

### **Major Position Topics**

1. Standards: Content and performance standards are best designed -- as Nebraska has done for 17 years --at the state level with local stakeholder input. The new ESEA should call on states to develop and adopt college and career ready standards, but must not require the adoption of specific standards or related curriculum. Nebraska recently adopted revised English Language Arts and Mathematics Standards that all state postsecondary education systems declared college and career ready. All state standards should address the career-ready expectations of Nebraska employers.

Nebraska supports S. 1177's and H.R. 5's explicit deference to state leadership and authority over standards setting and urge the conferees to maintain this approach in the conference report. We also urge the conferees to adopt S. 1177's high-level requirement that states provide an assurance that standards are aligned with entrance requirements, without the need for remediation, for entrance into a state institution of higher education; the state's career and technical education standards; and the state's early learning guidelines. Finally, we encourage the conferees to ensure the final bill explicitly recognizes the importance of ensuring students graduate with both knowledge and skills by strengthening and maintaining references to these closely related graduation goals. This approach will help ensure that federal law and related resources are aligned with Nebraska's efforts to prepare all students for postsecondary success and careers.

2. Accountability and Assessment: State accountability systems, as well as educators, should use the assessment results — national, state, and classroom-based — and other appropriate indicators to monitor school performance and to measure student achievement on college and career ready standards. Assessment and accountability systems must be balanced and appropriate for students. Therefore, the new ESEA must enable states to use multiple measures as well as statewide summative assessments as part of their accountability systems.

Nebraska encourages the conferees to adopt S. 1177's Innovative Assessment and Accountability Authority and H.R. 5's Local Assessment Authority. The next ESEA must support state and local efforts to develop and use new approaches to assessment, including new competency based, performance based, and other models that will support student success. Furthermore, S. 1177's and H.R. 5's provisions permitting a much greater range of state accountability indicators, offer much needed freedom and incentives to create better accountability and school improvement systems focused more squarely on supporting effective instruction. The conference report should continue this more sophisticated systems building approach and move beyond the more rigid approaches to accountability embedded in NCLB and the NCLB Waiver framework. We also strongly support conferees promoting full transparency regarding schools' performance, including continuing the law's focus on subgroup level accountability and reporting.

3. Effective Educators and Leaders: All students must be supported by effective teachers, and educator leaders. Educational Service Units, schools, and districts should develop effective teachers and education leaders who establish a culture of success. With broad input from stakeholders, the Nebraska State Board of Education established a Teacher/Principal Evaluation framework. The State Board is committed to partnering with postsecondary institutions, intermediate agencies, school districts, local teachers and leaders to increase capacity for educator professional development and effective support systems that institute effective instructional practices in all buildings and classrooms. The new ESEA should provide adequate resources and flexibility to enable states and school districts to invest in their educators and school leaders. Furthermore, the new law must not mandate a one-size-fits-all educator evaluation system.

Nebraska encourages the conferees to maintain S. 1177's and H.R. 5's language permitting – but not mandating – the use of Title II professional development resources for educator evaluation systems. We also urge the conferees to encourage the final bill provides significant flexibility for states and school districts to use Title II resources to support teachers, principals, and other educators, and we urge you to adopt S. 1177's language permitting such funds to be used for high quality induction programs for new teacher and recruiting new educators to the profession. Finally, we encourage you to adopt S. 1177's Innovative Technology Expands Children's Horizon's program to provide additional professional development focused on effectively using technology, protecting student privacy, and better using data to support instruction and decision making. This program is an important complement to the Federal Communications Commission's recent update to the E-rate program.

4. School Improvement: Rather than requiring compliance with rigid school turnaround models that mandate staffing and other changes without reflecting on local circumstances and needs, the new ESEA should include support designed to ensure that our most vulnerable students have stable education environments as well as effective and supportive teachers and school building leaders. The new ESEA should call on states to have effective intervention strategies for persistently low-performing schools, but not mandate specific interventions.

Nebraska encourages the conferees to maintain S.1177's and H.R. 5's prohibitions on federal prescriptions about the specific steps or models school districts and states must take to improve their lowest performing schools. We also urge the conferees to adopt S. 1177's initiative to provide federal grants to states and school districts to help improve low-performing schools that are identified by the state accountability systems, while allowing districts to design evidence-based interventions for these schools. This approach reflects the ESEAs historic commitment to promoting educational equity by targeted additional federal resources to the schools and communities in greatest need of assistance.

5. General Funding and Flexibility: To truly build a strong education system nationwide, the new ESEA must allow states — based on their own state plans — to consolidate and transfer select federal funds to support state, regional, and local practices that enhance capacity for improvement rather than depleting capacity to meet regulatory demands. The new ESEA must be aligned to support high quality early learning systems that Nebraska is expanding.

Nebraska supports S. 1177's language permitting transfer of 100% of state level funding between Title II and Title V and urges the conferees to maintain this approach in the final conference report. This model will enable Nebraska to better address unique state needs in these areas. We strongly support S. 1177's language making early learning a clear allowable use across ESEA programs, and urge the conferees to include the bipartisan Early Learning Alignment and Improvement Grant program in the conference report. Promoting greater alignment between high quality early learning programs and elementary schools – including S. 1177's provisions focused on building elementary principals' capacity to support children along the Pre-K to Third Grade continuum - must be a top priority and S. 1177's early learning provisions take a strong step in the right direction.

*The following policy partners support this statement:*



**Checking Account Summary: As Of September 30, 2015 (Beginning 09/01/2010)**

Checkbook Balance As of Sept. 1, 2015 = \$1,119,110.98

	<u>End of August</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>Ending Balance</u>
<b>Beginning Balance:</b>	<b>\$1,119,110.98</b>			
ESUCC Admin.	(\$67,072.19)	\$275,239.83	\$0.00	\$208,167.64
COOP	\$776,628.54	\$22,895.68	(\$69,503.07)	\$730,021.15
DEC	\$101,083.69	\$10,878.74	(\$718.91)	\$111,243.52
IMAT	\$22,106.93	\$0.00	\$0.00	\$22,106.93
LMS	(\$161,472.77)	\$119,842.40	\$0.00	(\$41,630.37)
SRS	\$251,321.39	\$21,325.00	\$0.00	\$272,646.39
PDO	(\$53,484.61)	\$20,420.00	(\$2,782.20)	(\$35,846.81)
ESUCC Reserve	\$250,000.00			\$250,000.00
<b>Ending Balance:</b>				<b>\$1,516,708.45</b>

**Fiscal Year Summary (beginning with zero balance as of Sept. 1, 2015)**

	<u>Sept 1st</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>FY Balance, 9/30/15</u>
ESUCC Admin.	\$0.00	\$275,239.83	\$0.00	\$275,239.83
COOP	\$0.00	\$22,895.68	(\$69,503.07)	(\$46,607.39)
DEC	\$0.00	\$10,878.74	(\$718.91)	\$10,159.83
IMAT	\$0.00	\$0.00	\$0.00	\$0.00
LMS	\$0.00	\$119,842.40	\$0.00	\$119,842.40
SRS	\$0.00	\$21,325.00	\$0.00	\$21,325.00
PDO	\$0.00	\$20,420.00	(\$2,782.20)	\$17,637.80
				<b>\$397,597.47</b>

**Outstanding Receipts**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
<b>COOP</b>	<b>\$58,994.58</b>
2015 Coop Vendor Bid Fees	\$40,686.43
World Book	\$2,226.15
AEPA/Special Buy Admin Fees	\$1,312.00
Food Program Admin Fees	\$14,770.00
<b>DEC</b>	<b>\$0.00</b>
<b>IMAT</b>	<b>\$2,736.00</b>
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
<b>LMS</b>	<b>\$4,693.38</b>
Angel Licenses	\$4,693.38
<b>SRS</b>	<b>\$0.00</b>
<b>PDO</b>	<b>\$3,160.00</b>
PD Onsite Registration Fees	\$660.00
NWEA Training	\$2,500.00
<b>Total:</b>	<b>\$69,583.96</b>

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:11:41

ESU COORDINATING COUNCIL  
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
STATMN71

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/16

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,516,708.45	.00
TOTAL CASH		1,516,708.45	.00
09296	PRE-PAID POSTAGE	121.22	.00
TOTAL PRE-PAID POSTAGE		121.22	.00
TOTAL ASSETS		1,516,829.67	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	470,601.65
TOTAL EXP CONT		73,207.90	.00
TOTAL RES FOR ENC		.00	78,564.00
TOTAL ENC CONT		78,564.00	.00
TOTAL REV BUD CONTRL		7,377,022.00	.00
TOTAL EXP BUD CONT		.00	7,377,022.00
TOTAL FUND BALANCE		.00	1,119,381.92
TOTAL EQUITIES		7,528,793.90	9,045,569.57
TOTAL REPORT		9,045,623.57	9,045,623.57

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:15:48

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	311,948.00	275,239.83	36,708.17	88.23	275,228.00	275,236.56	-8.56	100.00
TOTAL	COOP	700,008.00	22,895.68	677,112.32	3.27	2,153,390.00	110,433.64	2,042,956.36	5.13
TOTAL	SRS	431,237.00	21,325.00	409,912.00	4.95	392,723.00	.00	392,723.00	.00
TOTAL	PROF DEV	2,432,584.00	20,420.00	2,412,164.00	.84	1,135,457.00	126,679.91	1,008,777.09	11.16
TOTAL	BLENDED	1,515,597.00	130,721.14	1,384,875.86	8.63	902,470.00	5,158.00	897,312.00	.57
TOTAL	FLOW THROUGH	1,860,000.00	.00	1,860,000.00	.00	360,000.00	.00	360,000.00	.00
TOTAL	MISC CASH BROUGHT FW	125,648.00	.00	125,648.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	7,377,022.00	470,601.65	6,906,420.35	6.38	5,219,268.00	517,508.11	4,701,759.89	9.92
TOTAL	REPORT	7,377,022.00	470,601.65	6,906,420.35	6.38	5,219,268.00	517,508.11	4,701,759.89	9.92

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:13:41

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
 ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410			INTEREST				
1 /16	09/30/15	19		BANKREC		11.80	RECONCILIATION INTEREST
TOTAL			INTEREST		.00	11.80	.00
11990			INVOICED REVENUE				
1 /16	09/30/15	12			6,720.00		ESUCC ADM INVOICED REVENU
1 /16	09/30/15	14			30,000.00		
TOTAL			INVOICED REVENUE		36,720.00	.00	.00
TOTAL			GENERAL ESUCC/ADM		36,720.00	11.80	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0110100300 - ESUCC/ADM STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990	STATE APPROPRIATION						
	1 /16	09/17/15	24			275,228.03	.00 CORE SERVICE FUNDS
	1 /16	09/30/15	14		275,228.00		
TOTAL	STATE APPROPRIATION				275,228.00	275,228.03	.00
TOTAL	ESUCC/ADM STATE				275,228.00	275,228.03	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
1	/16	09/29/15	19	14			12,712.50		RECEIVABLE-RC- 092815PQ
TOTAL			INVOICED	REVENUE		.00	12,712.50	.00	
12400			ADMIN	FEES					
1	/16	09/30/15	14			197,000.00			
TOTAL			ADMIN	FEES		197,000.00	.00	.00	
TOTAL			COOP	ANNUAL	BUY	ESU	197,000.00	12,712.50	.00

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DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	1 /16		09/17/15 24			1,804.07	.00 COOP INTERLINE CUSTODIAL
	1 /16		09/29/15 24			4,849.03	.00 COOP, CUSTODIAL ADMIN FEE
	1 /16		09/29/15 24			104.15	.00 COOP SYSCO ADMIN FEE
	1 /16		09/30/15 14		138,000.00		
TOTAL			ADMIN FEES		138,000.00	6,757.25	.00
TOTAL			COOP PRIMEVEND BUY GEN		138,000.00	6,757.25	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	1 /16	09/17/15	24			.48	.00 COOP SOFTCHOICE ADMIN FEE
	1 /16	09/29/15	24			363.94	.00 COOP SOFTCHOICE ADMIN FEE
	1 /16	09/30/15	14		265,008.00		
TOTAL			ADMIN FEES		265,008.00	364.42	.00
TOTAL			COOP AEPA/SPEC BUY GEN		265,008.00	364.42	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	1 /16	09/29/15	19	10			3,061.51	RECEIVABLE-RC- 091815PQ
	1 /16	09/30/15	14			100,000.00		
TOTAL			INVOICED	REVENUE		100,000.00	3,061.51	.00
TOTAL			COOP AEPA/SPEC	BUY ESU		100,000.00	3,061.51	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
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SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	1 /16		09/30/15 14		396,406.00		
	1 /16		09/30/15 14		10,081.00		
TOTAL			INVOICED REVENUE		406,487.00	.00	.00
TOTAL			SRS SRS ESU		406,487.00	.00	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0140400400 - SRS SRS FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/29/15 24			21,325.00	.00 SRS, AAP FUNDS
	1 /16		09/30/15 14		24,750.00		
TOTAL			GRANT REVENUE		24,750.00	21,325.00	.00
TOTAL			SRS SRS FEDERAL		24,750.00	21,325.00	.00

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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
 ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
1 /16	09/17/15	19		6			40.00	RECEIVABLE-RC- 091415PQ
1 /16	09/17/15	19		4			20.00	RECEIVABLE-RC- 090815PQ
1 /16	09/17/15	19		3			40.00	RECEIVABLE-RC- 090315PQ
1 /16	09/29/15	19		9			80.00	RECEIVABLE-RC- 091715PQ
1 /16	09/29/15	19		10			80.00	RECEIVABLE-RC- 091815PQ
1 /16	09/29/15	19		12			80.00	RECEIVABLE-RC- 092215PQ
1 /16	09/29/15	19		11			80.00	RECEIVABLE-RC- 092115PQ
1 /16	09/30/15	14				96,365.00		
TOTAL			INVOICED	REVENUE		96,365.00	420.00	.00
TOTAL			PROF DEV PD ESU			96,365.00	420.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150500300 - PROF DEV PD STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /16		09/30/15 14		28,569.00		
TOTAL			STATE APPROPRIATION		28,569.00	.00	.00
TOTAL			PROF DEV PD STATE		28,569.00	.00	.00

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/30/15 14		1,450,000.00		
TOTAL			GRANT REVENUE		1,450,000.00	.00	.00
TOTAL			PROF DEV PD FEDERAL		1,450,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150530400 - PROF DEV ESPD FEDERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/30/15 14		15,000.00		
TOTAL			GRANT REVENUE		15,000.00	.00	.00
TOTAL			PROF DEV ESPD FEDERAL		15,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	1 /16		09/17/15	19	5		2,500.00	RECEIVABLE-RC- 091015PQ
	1 /16		09/29/15	19	12		2,500.00	RECEIVABLE-RC- 092215PQ
	1 /16		09/29/15	19	10		5,000.00	RECEIVABLE-RC- 091815PQ
	1 /16		09/29/15	19	9		10,000.00	RECEIVABLE-RC- 091715PQ
	1 /16		09/30/15	14		87,250.00		
TOTAL			INVOICED	REVENUE		87,250.00	20,000.00	.00
TOTAL			PROF DEV	NWEA ESU		87,250.00	20,000.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150555300 - INTEL/PEP GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			NON-FED OR STATE GRANT				
1 /16	09/30/15	14			20,000.00		
TOTAL			NON-FED OR STATE GRANT		20,000.00	.00	.00
TOTAL			INTEL/PEP GRANT		20,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /16	09/30/15	14			35,400.00		
TOTAL			INVOICED REVENUE		35,400.00	.00	.00
TOTAL			PROF DEV CRISIS ESU		35,400.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
1 /16	09/30/15	14			500,000.00		
TOTAL			GRANT REVENUE		500,000.00	.00	.00
TOTAL			PROF DEV NMPDS GR FEDERAL		500,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150575400 - SLDS GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14000			GRANT REVENUE				
	1 /16		09/30/15 14		200,000.00		
TOTAL			GRANT REVENUE		200,000.00	.00	.00
TOTAL			SLDS GRANT		200,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /16	09/30/15	14			882,373.00		
TOTAL			INVOICED REVENUE		882,373.00	.00	.00
TOTAL			BLENDED IMAT ESU		882,373.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:13:41

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
 ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990							
1	/16		09/30/15	12	81,604.00		BLENDED DEC INVOICED REVE
TOTAL					81,604.00	.00	.00
12400							
1	/16		09/29/15	19		239.40	RECEIVABLE-RC- 092115PQ
1	/16		09/29/15	19		287.28	RECEIVABLE-RC- 091715PQ
1	/16		09/29/15	19		9,897.51	DEC/LMS ZOOM ADJUSTMENT
1	/16		09/29/15	19		454.55	RECEIVABLE-RC- 092515PQ
TOTAL					.00	10,878.74	.00
TOTAL					81,604.00	10,878.74	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0160620300 - BLENDED DEC STATE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATION				
	1 /16		09/30/15 14		290,365.00		
TOTAL			STATE APPROPRIATION		290,365.00	.00	.00
TOTAL			BLENDED DEC STATE		290,365.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
 ACCOUNTING PERIOD: 1/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED				REVENUE
1 /16	09/17/15	19	8			470.00	RECEIVABLE-RC- 091615PQ
1 /16	09/17/15	19	2			2,580.00	RECEIVABLE-RC- 090215PQ
1 /16	09/17/15	19	3			9,072.90	RECEIVABLE-RC- 090315PQ
1 /16	09/17/15	19	1			3,775.00	RECEIVABLE-RC- 090115PQ
1 /16	09/17/15	19	7			9,315.00	RECEIVABLE-RC- 091515PQ
1 /16	09/17/15	19	5			957.60	RECEIVABLE-RC- 091015PQ
1 /16	09/17/15	19	4			18,487.45	RECEIVABLE-RC- 090815PQ
1 /16	09/17/15	19	6			1,706.10	RECEIVABLE-RC- 091415PQ
1 /16	09/29/15	19	11			1,880.00	RECEIVABLE-RC- 092115PQ
1 /16	09/29/15	19	9			49,181.38	RECEIVABLE-RC- 091715PQ
1 /16	09/29/15	19	15			-9,897.51	DEC/LMS ZOOM ADJUSTMENT
1 /16	09/29/15	19	10			23,938.30	RECEIVABLE-RC- 091815PQ
1 /16	09/29/15	24				9.40	.00 LMS, ANGEL LICENSES
1 /16	09/29/15	19	12			8,065.98	RECEIVABLE-RC- 092215PQ
1 /16	09/29/15	24				300.80	.00 LMS, ANGEL ACCOUNTS
1 /16	09/30/15	14			111,255.00		
1 /16	09/30/15	14			150,000.00		
TOTAL	INVOICED	REVENUE			261,255.00	119,842.40	.00
TOTAL	BLENDED	LMS ESU			261,255.00	119,842.40	.00

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	30,000.00		
	1 /16		09/30/15	14	10,000.00		
	1 /16		09/30/15	14	-30,000.00		
TOTAL			FLOW THROUGH		10,000.00	.00	.00
TOTAL			ADMIN FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170300000 - COOP FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
	1 /16		09/30/15 14		-100,000.00		
	1 /16		09/30/15 14		1,610,000.00		
TOTAL			FLOW THROUGH REVENUE		1,510,000.00	.00	.00
TOTAL			COOP FLOW THROUGH		1,510,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170400000 - SRS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			10,000.00		
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			SRS FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170500000 - PD FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			235,000.00		
TOTAL			FLOW THROUGH REVENUE		235,000.00	.00	.00
TOTAL			PD FLOW THROUGH		235,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170550000 - NWEA FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			10,000.00		
TOTAL			FLOW THROUGH REVENUE		10,000.00	.00	.00
TOTAL			NWEA FLOW THROUGH		10,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			15,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00
TOTAL			CRISIS FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170600000 - IMAT FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			20,000.00		
TOTAL			FLOW THROUGH REVENUE		20,000.00	.00	.00
TOTAL			IMAT FLOW THROUGH		20,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	10,000.00		
TOTAL			FLOW THROUGH		10,000.00	.00	.00
TOTAL			IMAT SP PROJ	FLOW THROUGH	10,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH				REVENUE
	1 /16		09/30/15	14	10,000.00		
TOTAL			FLOW THROUGH		10,000.00	.00	.00
TOTAL			IMAT MED ACQ	FLOW THROUGH	10,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170620000 - DEC FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
1 /16	09/30/15	14			15,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00
TOTAL			DEC FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0170641000 - LMS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12000			FLOW THROUGH REVENUE				
	1 /16		09/30/15 14		111,255.00		
	1 /16		09/30/15 14		53,745.00		
	1 /16		09/30/15 14		-150,000.00		
TOTAL			FLOW THROUGH REVENUE		15,000.00	.00	.00
TOTAL			LMS FLOW THROUGH		15,000.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0180300000 - COOP CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
	1 /16	09/30/15	14		111,009.00		
	1 /16	09/30/15	14		-1.00		
TOTAL	CARRY OVER FUNDS				111,008.00	.00	.00
TOTAL	COOP CASH FORWARDED				111,008.00	.00	.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:13:41

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND  
ORG UNIT - 0180400000 - SRS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
16000	CARRY OVER FUNDS						
1 /16	09/30/15	14			14,640.00		
TOTAL	CARRY OVER FUNDS				14,640.00	.00	.00
TOTAL	SRS CASH FORWARDED				14,640.00	.00	.00
TOTAL	GENERAL FUND				7,377,022.00	470,601.65	.00
TOTAL REPORT					7,377,022.00	470,601.65	.00

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:14:59

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	311,948.00	.00	311,948.00	.00	275,228.00	25.00	275,203.00	.01
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	711,017.00	69,703.88	641,313.12	9.80	2,302,876.00	.00	2,302,876.00	.00
TOTAL SRS	445,876.00	.00	445,876.00	.00	434,734.00	.00	434,734.00	.00
TOTAL PROF DEV	2,432,584.00	2,783.66	2,429,800.34	.11	1,153,220.00	.00	1,153,220.00	.00
TOTAL BLENDED	1,365,597.00	720.36	1,364,876.64	.05	1,002,356.00	2,150.00	1,000,206.00	.21
TOTAL FLOW THROUGH	2,110,000.00	.00	2,110,000.00	.00	360,000.00	.00	360,000.00	.00
TOTAL GENERAL FUND	7,377,022.00	73,207.90	7,303,814.10	.99	5,528,414.00	2,175.00	5,526,239.00	.04
TOTAL REPORT	7,377,022.00	73,207.90	7,303,814.10	.99	5,528,414.00	2,175.00	5,526,239.00	.04

SUNGARD PENTAMATION, INC.  
 DATE: 10/09/2015  
 TIME: 12:18:19

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
06/01/2015	AEPA000095	GOTHENBURG	GOTHENBURG PUBLIC	590.00	.00	.00	.00	.00	590.00
06/02/2015	AEPA000128	HAYSPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/16/2015	AEPA000167	WORLDBOOK	WORLD BOOK INC	1,494.64	.00	.00	.00	.00	1,494.64
06/03/2015	COOP000995	ACCO	ACCO BRANDS / GBC	1,851.99	.00	.00	.00	.00	1,851.99
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	.00	.00	.00	.00	1,372.36
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001017	RIDDELL	RIDDELL / ALL AMER	148.50	.00	.00	.00	.00	148.50
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
06/03/2015	COOP001028	VIRCO	VIRCO INC	7,028.63	.00	.00	.00	.00	7,028.63
06/25/2015	IMAT000059	ESU06	EDUCATIONAL SERVIC	2,736.00	.00	.00	.00	.00	2,736.00
08/13/2015	LMS0000055	ESU18	EDUCATIONAL SERVIC	143.64	.00	.00	.00	.00	143.64
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
09/29/2015	LMS0000089	FILLMORE	FILLMORE CENTRAL P	129.00	.00	.00	.00	.00	129.00
09/29/2015	LMS0000090	WESTPOINT	WEST POINT PUBLIC	940.00	.00	.00	.00	.00	940.00
10/02/2015	LMS0000091	CANVAS	CANVAS	1,953.24	.00	.00	.00	.00	1,953.24
08/12/2015	NWEA0000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
05/28/2015	PDO0000221	ASHLANDGRE	ASHLAND-GREENWOOD	20.00	.00	.00	.00	.00	20.00
05/28/2015	PDO0000226	CREIGHTONU	CREIGHTON UNIVERSI	20.00	.00	.00	.00	.00	20.00
06/16/2015	PDO0000232	NDE	NEBRASKA DEPT OF E	123.00	.00	-103.00	.00	.00	20.00
TOTAL REPORT: 22				53,984.96	.00	-483.00	.00	.00	53,501.96

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:17:17

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	SALES TAX	ORIGINAL	CHANGE
				DATE	DESCRIPTION	USE TAX	PAYMENTS	BALANCE
P1600001-01	0160641000	24650		1006	BLACKBOARD	0.00	78564.00	0.00
				09/01/15	BLACKBOARD ANGEL LMS - CO	0.00	0.00	78564.00
TOTAL REPORT						0.00	78564.00	0.00
						0.00	0.00	78564.00

**Checking Account Summary: As Of September 30, 2015 (Beginning 09/01/2010)**

Checkbook Balance As of Sept. 1, 2015 = \$1,119,110.98

	<u>End of August</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>Ending Balance</u>
<b>Beginning Balance:</b>	<b><u>\$1,119,110.98</u></b>			
ESUCC Admin.	(\$67,072.19)	\$275,239.83	\$0.00	\$208,167.64
COOP	\$776,628.54	\$22,895.68	(\$69,503.07)	\$730,021.15
DEC	\$101,083.69	\$10,878.74	(\$718.91)	\$111,243.52
IMAT	\$22,106.93	\$0.00	\$0.00	\$22,106.93
LMS	(\$161,472.77)	\$119,842.40	\$0.00	(\$41,630.37)
SRS	\$251,321.39	\$21,325.00	\$0.00	\$272,646.39
PDO	(\$53,484.61)	\$20,420.00	(\$2,782.20)	(\$35,846.81)
ESUCC Reserve	\$250,000.00			\$250,000.00
<b>Ending Balance:</b>				<b><u>\$1,516,708.45</u></b>

**Fiscal Year Summary (beginning with zero balance as of Sept. 1, 2015)**

	<u>Sept 1st</u>	<u>Sept Receipts</u>	<u>Sept Disbursements</u>	<u>FY Balance, 9/30/15</u>
ESUCC Admin.	\$0.00	\$275,239.83	\$0.00	\$275,239.83
COOP	\$0.00	\$22,895.68	(\$69,503.07)	(\$46,607.39)
DEC	\$0.00	\$10,878.74	(\$718.91)	\$10,159.83
IMAT	\$0.00	\$0.00	\$0.00	\$0.00
LMS	\$0.00	\$119,842.40	\$0.00	\$119,842.40
SRS	\$0.00	\$21,325.00	\$0.00	\$21,325.00
PDO	\$0.00	\$20,420.00	(\$2,782.20)	\$17,637.80
				<b><u>\$397,597.47</u></b>

**Outstanding Receipts**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
<b>COOP</b>	<b>\$58,994.58</b>
2015 Coop Vendor Bid Fees	\$40,686.43
World Book	\$2,226.15
AEPA/Special Buy Admin Fees	\$1,312.00
Food Program Admin Fees	\$14,770.00
<b>DEC</b>	<b>\$0.00</b>
<b>IMAT</b>	<b>\$2,736.00</b>
Spring Buy, Learn360, Unicon (Billed 6/25/15)	\$2,736.00
<b>LMS</b>	<b>\$4,693.38</b>
Angel Licenses	\$4,693.38
<b>SRS</b>	<b>\$0.00</b>
<b>PDO</b>	<b>\$3,160.00</b>
PD Onsite Registration Fees	\$660.00
NWEA Training	\$2,500.00
<b>Total:</b>	<b><u>\$69,583.96</u></b>



P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 CO RP 01 0000143 20151001 NNNNNN 01 000143  
 NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING  
 1292 E 4TH ST  
 AINSWORTH NE 69210-1225

10-08-2015 RCVD



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

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 .....			08/31/15	50,693.65
DEPOSIT		3,775.00	09/01/15	54,468.65
STATE OF NE ST PAYMENT 262415220		275,228.03	09/01/15	329,696.68
CHECK # 13083	109,578.21		09/01/15	220,118.47
PAYMENT FOR AMZ STORECARD 911066747	677.66		09/01/15	219,440.81
CHECK # 13112	28.86		09/01/15	219,411.95
CHECK # 13085	155.02		09/01/15	219,256.93
CHECK # 13096	200.00		09/01/15	219,056.93
CHECK # 13090	202.68		09/01/15	218,854.25
CHECK # 13113	333.13		09/01/15	218,521.12
CHECK # 13091	438.25		09/01/15	218,082.87
CHECK # 13108	800.00		09/01/15	217,282.87
CHECK # 13088	9,784.25		09/01/15	207,498.62
STATE OF NE ST PAYMENT 262415220		2,580.00	09/02/15	210,078.62
NPAIT Sweep Purchase	157,000.00		09/02/15	53,078.62
CHECK # 13120	43.75		09/02/15	53,034.87
CHECK # 13101	62.04		09/02/15	52,972.83
CHECK # 13087	176.10		09/02/15	52,796.73
CHECK # 13104	343.85		09/02/15	52,452.88
CHECK # 13111	578.98		09/02/15	51,873.90
CHECK # 13119	722.20		09/02/15	51,151.70
CHECK # 13089	800.00		09/02/15	50,351.70
CHECK # 13116	1,804.93		09/02/15	48,546.77



**UBT**  
Union Bank & Trust

Account Number: 20611699  
Statement Date: 09/30/2015

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13106	4,915.14		09/02/15	43,631.63
CHECK # 13110	5,362.00		09/02/15	38,269.63
CHECK # 13095	18,000.00		09/02/15	20,269.63
CHECK # 13118	26,688.23		09/02/15	6,418.60-
CHECK # 13114	29,122.42		09/02/15	35,541.02-
DEPOSIT		9,113.38	09/03/15	26,427.64-
NPAIT Sweep Redemption		86,000.00	09/03/15	59,572.36
CHECK # 13081	10.00		09/03/15	59,562.36
CHECK # 13024	175.00		09/03/15	59,387.36
CHECK # 13086	223.00		09/03/15	59,164.36
CHECK # 13109	264.00		09/03/15	58,900.36
CHECK # 13092	9,479.00		09/03/15	49,421.36
NPAIT Sweep Redemption		1,000.00	09/04/15	50,421.36
CHECK # 13117	2,037.67		09/04/15	48,383.69
NPAIT Sweep Redemption		2,000.00	09/08/15	50,383.69
DEPOSIT		20,311.52	09/08/15	70,695.21
CHECK # 13084	37.10		09/08/15	70,658.11
CHECK # 13094	60.00		09/08/15	70,598.11
CHECK # 13099	166.00		09/08/15	70,432.11
CHECK # 13082	3,644.23		09/08/15	66,787.88
NPAIT Sweep Purchase	16,000.00		09/09/15	50,787.88
DEPOSIT		3,457.60	09/10/15	54,245.48
CHECK # 13093	500.00		09/10/15	53,745.48
NPAIT Sweep Purchase	3,000.00		09/11/15	50,745.48
PAYMENT FOR AMZ STORECARD 917453741				
	3,501.11		09/11/15	47,244.37
CHECK # 13098	83.00		09/11/15	47,161.37
CHECK # 13115	10,918.55		09/11/15	36,242.82
DEPOSIT		1,746.10	09/14/15	37,988.92
NPAIT Sweep Redemption		14,000.00	09/14/15	51,988.92
CHECK # 13103	102.35		09/14/15	51,886.57
CHECK # 13097	150.00		09/14/15	51,736.57
CHECK # 13078	15,200.00		09/14/15	36,536.57
DEPOSIT		9,315.00	09/15/15	45,851.57
NPAIT Sweep Redemption		14,000.00	09/15/15	59,851.57
CHECK # 13100	145.98		09/15/15	59,705.59
DEPOSIT		470.00	09/16/15	60,175.59
SYSCO RESOURCE S PAYMENT		104.15	09/16/15	60,279.74
NPAIT Sweep Purchase	9,000.00		09/16/15	51,279.74
CHECK # 13107	840.00		09/16/15	50,439.74

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



Account Number: 20611699  
Statement Date: 09/30/2015

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		59,548.66	09/17/15	109,988.40
DEPOSIT		32,089.21	09/18/15	142,077.61
NPAIT Sweep Purchase	59,000.00		09/18/15	83,077.61
DEPOSIT		7,048.43	09/21/15	90,126.04
STATE OF NE ST PAYMENT 262415220		21,325.00	09/21/15	111,451.04
NPAIT Sweep Purchase	33,000.00		09/21/15	78,451.04
DEPOSIT		11,310.72	09/22/15	89,761.76
NPAIT Sweep Purchase	28,000.00		09/22/15	61,761.76
NPAIT Sweep Purchase	11,000.00		09/23/15	50,761.76
DEPOSIT		454.55	09/25/15	51,216.31
DEPOSIT		12,712.50	09/28/15	63,928.81
NPAIT Sweep Purchase	1,000.00		09/28/15	62,928.81
NPAIT Sweep Purchase	12,000.00		09/29/15	50,928.81
CHECK # 13102	18.47		09/29/15	50,910.34
HASLER INC PAYMENT 790001XXXXX7994	3.07		09/30/15	50,907.27
BALANCE THIS STATEMENT			09/30/15	50,907.27
TOTAL CREDITS (22)	587,589.85	MINIMUM BALANCE		35,541.02-
TOTAL DEBITS (54)	587,376.23	AVG AVAILABLE BALANCE		52,004.63
		AVERAGE BALANCE		59,884.64

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/03 13024* 175.00	09/01 13091 438.25	09/14 13103 102.35
09/14 13078* 15,200.00	09/03 13092 9,479.00	09/02 13104* 343.85
09/03 13081 10.00	09/10 13093 500.00	09/02 13106 4,915.14
09/08 13082 3,644.23	09/08 13094 60.00	09/16 13107 840.00
09/01 13083 109,578.21	09/02 13095 18,000.00	09/01 13108 800.00
09/08 13084 37.10	09/01 13096 200.00	09/03 13109 264.00
09/01 13085 155.02	09/14 13097 150.00	09/02 13110 5,362.00
09/03 13086 223.00	09/11 13098 83.00	09/02 13111 578.98
09/02 13087 176.10	09/08 13099 166.00	09/01 13112 28.86
09/01 13088 9,784.25	09/15 13100 145.98	09/01 13113 333.13
09/02 13089 800.00	09/02 13101 62.04	09/02 13114 29,122.42
09/01 13090 202.68	09/29 13102 18.47	09/11 13115 10,918.55

**UBT**  
Union Bank & Trust

Account Number: 20611699  
Statement Date: 09/30/2015

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/02	13116	1,804.93	09/02	13118	26,688.23	09/02	13120	43.75
09/04	13117	2,037.67	09/02	13119	722.20			



(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CLASSIFICATION: CHECKING ACCOUNT DEPOSIT

**UNION BANK & TRUST COMPANY**

DATE: Sept 1, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:

NAME: Evelyn Courtney Carol

ACCOUNT NUMBER: 20611699

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	DEPOSIT	
	TOTAL	3775.00

TOTAL DEPOSIT \$ 3775.00

⑆104910795⑆ 009

9/1/2015 \$3,775.00 0

UNION BANK & TRUST COMPANY

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

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 3775.00

9/1/2015 \$3,775.00 0

CLASSIFICATION: CHECKING ACCOUNT DEPOSIT

**UNION BANK & TRUST COMPANY**

DATE: Sept 3, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:

NAME: Evelyn Courtney Carol

ACCOUNT NUMBER: 20611699

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	DEPOSIT	
	TOTAL	9113.38

TOTAL DEPOSIT \$ 9113.38

⑆104910795⑆ 009

9/3/2015 \$9,113.38 0

UNION BANK & TRUST COMPANY

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

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 9113.38

9/3/2015 \$9,113.38 0

CLASSIFICATION: CHECKING ACCOUNT DEPOSIT

**UNION BANK & TRUST COMPANY**

DATE: Sept 8, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:

NAME: Evelyn Courtney Carol

ACCOUNT NUMBER: 20611699

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	DEPOSIT	
	TOTAL	20311.52

TOTAL DEPOSIT \$ 20311.52

⑆104910795⑆ 009

9/8/2015 \$20,311.52 0

UNION BANK & TRUST COMPANY

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

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 20311.52

9/8/2015 \$20,311.52 0

CLASSIFICATION: CHECKING ACCOUNT DEPOSIT

**UNION BANK & TRUST COMPANY**

DATE: 9/10/15

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:

NAME: ESucc

ACCOUNT NUMBER: 20611699

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	DEPOSIT	
	TOTAL	3457.60

TOTAL DEPOSIT \$ 3457.60

⑆104910795⑆ 009

9/10/2015 \$3,457.60 0

UNION BANK & TRUST COMPANY

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

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 3457.60

9/10/2015 \$3,457.60 0

CLASSIFICATION: CHECKING ACCOUNT DEPOSIT

**UNION BANK & TRUST COMPANY**

DATE: Sept 14, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:

NAME: Evelyn Courtney Carol

ACCOUNT NUMBER: 20611699

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	DEPOSIT	
	TOTAL	1746.10

TOTAL DEPOSIT \$ 1746.10

⑆104910795⑆ 009

9/14/2015 \$1,746.10 0

UNION BANK & TRUST COMPANY

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

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1746.10

9/14/2015 \$1,746.10 0

CLASSIFICATION: CHECKING ACCOUNT DEPOSIT

**UNION BANK & TRUST COMPANY**

DATE: Sept 15, 2015

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:

NAME: Evelyn Courtney Carol

ACCOUNT NUMBER: 20611699

DATE	DESCRIPTION	AMOUNT
	CHECKS	
	DEPOSIT	
	TOTAL	9315.00

TOTAL DEPOSIT \$ 9315.00

⑆104910795⑆ 009

9/15/2015 \$9,315.00 0

UNION BANK & TRUST COMPANY

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

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 9315.00

9/15/2015 \$9,315.00 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: 9/16/15  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: Esuoc  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 470.00  
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	470.00	

Trans=0916/15-Inst=UNION BANK & TRUST COMPANY  
 Ref Num=>104910795<-ItemNum=000072637603  
 9/16/2015 \$470.00 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: Sept 17, 2015  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: Esuoc  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 59548.66  
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	59548.66	

Trans=0917/15-Inst=UNION BANK & TRUST COMPANY  
 Ref Num=>104910795<-ItemNum=000072637600  
 9/17/2015 \$59,548.66 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: Sept 18, 2015  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: Esuoc  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 32089.21  
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	32089.21	

Trans=0918/15-Inst=UNION BANK & TRUST COMPANY  
 Ref Num=>104910795<-ItemNum=000072637610  
 9/18/2015 \$32,089.21 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: 9/21/15  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: Esuoc  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 7048.43  
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	7048.43	

Trans=0921/15-Inst=UNION BANK & TRUST COMPANY  
 Ref Num=>104910795<-ItemNum=000066416666  
 9/21/2015 \$7,048.43 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: Sept 22, 2015  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: Esuoc  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 11310.72  
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	11310.72	

Trans=0922/15-Inst=UNION BANK & TRUST COMPANY  
 Ref Num=>104910795<-ItemNum=000066416614  
 9/22/2015 \$11,310.72 0

0321 CHECKER CHECKING ACCOUNT DEPOSIT  
**UNION BANK & TRUST COMPANY**  
 DATE: Sept 25, 2015  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK - DEPOSIT TO THE ACCOUNT OF -  
 NAME: Esuoc  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 454.55  
 104910795: 009

CURRENCY	DATE	DESCRIPTION	AMOUNT	REMARKS
CASH		ATM	454.55	

Trans=0925/15-Inst=UNION BANK & TRUST COMPANY  
 Ref Num=>104910795<-ItemNum=000072639649  
 9/25/2015 \$454.55 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: 08/27/15 CHECK NO.: 13089

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

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

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

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/2/2015 \$800.00 13089

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: 08/27/15 CHECK NO.: 13090

AMOUNT: \$\*\*\*\*\*202.68\*

BY THE SUM OF \*\*\*\*\*202\* DOLLARS AND \*68\* CENTS

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

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013090⑆ ⑆101910795⑆ ⑆061 1699⑆

9/1/2015 \$202.68 13090

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: 08/27/15 CHECK NO.: 13091

AMOUNT: \$\*\*\*\*\*438.25\*

BY THE SUM OF \*\*\*\*\*438\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: CHARVELL'S DINING SERVICES  
PO BOX 91337  
CHICAGO IL 60693-1337

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013091⑆ ⑆101910795⑆ ⑆061 1699⑆

9/1/2015 \$438.25 13091

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: 08/27/15 CHECK NO.: 13092

AMOUNT: \$\*\*\*\*\*9,479.00\*

BY THE SUM OF \*\*\*\*\*9479\* DOLLARS AND \*00\* CENTS

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

6953-000-08

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013092⑆ ⑆101910795⑆ ⑆061 1699⑆

9/3/2015 \$9,479.00 13092

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: 08/27/15 CHECK NO.: 13093

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ISACOL  
1934 OLD GALAXY ROAD  
BOLETS 350  
VIENNA VA 22182-4090

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013093⑆ ⑆101910795⑆ ⑆061 1699⑆

9/10/2015 \$500.00 13093

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: 08/27/15 CHECK NO.: 13094

AMOUNT: \$\*\*\*\*\*60.00\*

BY THE SUM OF \*\*\*\*\*60\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: NATH  
2239 N. 120TH AVE  
OMAHA NE 68164

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013094⑆ ⑆101910795⑆ ⑆061 1699⑆

9/8/2015 \$60.00 13094

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: 08/27/15 CHECK NO.: 13095

AMOUNT: \$\*\*\*\*\*18,000.00\*

BY THE SUM OF \*\*\*\*\*18000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: EDUCITY  
PO BOX 170399  
MURKIN TX 76717

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013095⑆ ⑆101910795⑆ ⑆061 1699⑆

9/2/2015 \$18,000.00 13095

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: 08/27/15 CHECK NO.: 13096

AMOUNT: \$\*\*\*\*\*200.00\*

BY THE SUM OF \*\*\*\*\*200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 3  
6949 BOWEN 119TH STREET  
OMAHA NE 68128-5782

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013096⑆ ⑆101910795⑆ ⑆061 1699⑆

9/1/2015 \$200.00 13096

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: 08/27/15 CHECK NO.: 13097

AMOUNT: \$\*\*\*\*\*150.00\*

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

TO THE ORDER OF: FAIRFIELD INN & SUITES  
510 TALLMADGE ROAD  
NEARBY NE 68645

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013097⑆ ⑆101910795⑆ ⑆061 1699⑆

9/14/2015 \$150.00 13097

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: 08/27/15 CHECK NO.: 13098

AMOUNT: \$\*\*\*\*\*83.00\*

BY THE SUM OF \*\*\*\*\*83\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
809 2ND AVE E  
NEARBY NE 68647

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013098⑆ ⑆101910795⑆ ⑆061 1699⑆

9/11/2015 \$83.00 13098

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: 08/27/15 CHECK NO.: 13099

AMOUNT: \$\*\*\*\*\*166.00\*

BY THE SUM OF \*\*\*\*\*166\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
16175 STEVENSON POINTS  
OMAHA NE 68029

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013099⑆ ⑆101910795⑆ ⑆061 1699⑆

9/8/2015 \$166.00 13099

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: 08/27/15 CHECK NO.: 13100

AMOUNT: \$\*\*\*\*\*145.98\*

BY THE SUM OF \*\*\*\*\*145\* DOLLARS AND \*98\* CENTS

TO THE ORDER OF: BODDWAY INN  
1134 EAST 4TH STREET  
AINS WORTH NE 69210

PRESIDENT: *J.W. M. Sells*  
TREASURER: *Dennis Ruffel*

⑆00013100⑆ ⑆101910795⑆ ⑆061 1699⑆

9/15/2015 \$145.98 13100

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: 08/27/15 CHECK NO.: 13101

AMOUNT: \$\*\*\*\*\*62.04\*

PAY TO THE ORDER OF: SCOTT ISAACSON  
5025 S. 133RD ST.  
OMAHA NE 68137

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013101⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$62.04 13101

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: 08/27/15 CHECK NO.: 13102

AMOUNT: \$\*\*\*\*\*18.47\*

PAY TO THE ORDER OF: MIKE DANNY  
130 NORTH DORNING  
FRENCH NE 68025

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013102⑈ ⑆106910795⑆ 2061 1699⑆

9/29/2015 \$18.47 13102

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: 08/27/15 CHECK NO.: 13103

AMOUNT: \$\*\*\*\*\*102.35\*

PAY TO THE ORDER OF: BRONDA EID  
521 BIRLEWOOD DRIVE  
BERTHOLD NE 68310

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013103⑈ ⑆106910795⑆ 2061 1699⑆

9/14/2015 \$102.35 13103

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: 08/27/15 CHECK NO.: 13104

AMOUNT: \$\*\*\*\*\*343.85\*

PAY TO THE ORDER OF: CRAIG PETERSON  
112 KEDDLE ST  
BERTHOLD NE 68927

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013104⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$343.85 13104

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: 08/27/15 CHECK NO.: 13106

AMOUNT: \$\*\*\*\*\*915.14\*

PAY TO THE ORDER OF: HELEN BAYNEAF  
2421 MCKELVIE ROAD  
BERNARD NE 68434

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013106⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$4,915.14 13106

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: 08/27/15 CHECK NO.: 13107

AMOUNT: \$\*\*\*\*\*840.00\*

PAY TO THE ORDER OF: NORTHWEST HIGH SCHOOL  
2710 N. NORTH ROAD  
GRAND ISLAND NE 68803

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013107⑈ ⑆106910795⑆ 2061 1699⑆

9/16/2015 \$840.00 13107

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: 08/27/15 CHECK NO.: 13108

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

PAY TO THE ORDER OF: TERNAH-HERMAN COMMUNITY SCHOOL  
112 NORTH 13TH  
TERNAH NE 68061

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013108⑈ ⑆106910795⑆ 2061 1699⑆

9/1/2015 \$800.00 13108

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: 08/27/15 CHECK NO.: 13109

AMOUNT: \$\*\*\*\*\*264.00\*

PAY TO THE ORDER OF: ACADEMIC SUPERSTORES  
JOURNBYRD.COM INC.  
PO BOX 732357  
DALLAS TX 75273-2357

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013109⑈ ⑆106910795⑆ 2061 1699⑆

9/3/2015 \$264.00 13109

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: 08/27/15 CHECK NO.: 13110

AMOUNT: \$\*\*\*\*\*5,362.00\*

PAY TO THE ORDER OF: APPLE COMPUTER  
PO BOX 646025  
DALLAS TX 75284-6025

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013110⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$5,362.00 13110

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: 08/27/15 CHECK NO.: 13111

AMOUNT: \$\*\*\*\*\*578.98\*

PAY TO THE ORDER OF: CDM GOVERNMENT INC.  
75 HERMITAGE DRIVE  
80126 1515  
CHICAGO IL 60679-1515

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013111⑈ ⑆106910795⑆ 2061 1699⑆

9/2/2015 \$578.98 13111

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: 08/27/15 CHECK NO.: 13112

AMOUNT: \$\*\*\*\*\*28.86\*

PAY TO THE ORDER OF: MIV TECHNOLOGIES  
PO BOX 7461  
BUFFALO GROVE IL 60089

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013112⑈ ⑆106910795⑆ 2061 1699⑆

9/1/2015 \$28.86 13112

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: 08/27/15 CHECK NO.: 13113

AMOUNT: \$\*\*\*\*\*333.13\*

PAY TO THE ORDER OF: SOFTCHOICE CORPORATION  
16609 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693

PRESIDENT: *Jos M. Kelly*  
TREASURER: *Dominic Raffel*

⑈00013113⑈ ⑆106910795⑆ 2061 1699⑆

9/1/2015 \$333.13 13113

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: 08/27/15  
CHECK NO.: 13114

AMOUNT: \$\*\*\*\*\*29,122.42\*

PAY THE SUM OF \*\*\*\*\*29122\* DOLLARS AND \*42\* CENTS

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

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$29,122.42 13114

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: 08/27/15  
CHECK NO.: 13115

AMOUNT: \$\*\*\*\*\*10,918.55\*

PAY THE SUM OF \*\*\*\*\*10918\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: 300H  
55 ALABAMA BLVD  
6th FLOOR  
SAN JOSE CA 95133

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/11/2015 \$10,918.55 13115

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: 08/27/15  
CHECK NO.: 13116

AMOUNT: \$\*\*\*\*\*2,804.93\*

PAY THE SUM OF \*\*\*\*\*1804\* DOLLARS AND \*93\* CENTS

TO THE ORDER OF: DAVID LUDWIG  
1287 FERNWOOD DRIVE  
NICKERBOUR NE 68044

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$1,804.93 13116

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: 09/08/15  
CHECK NO.: 13117

AMOUNT: \$\*\*\*\*\*2,037.67\*

PAY THE SUM OF \*\*\*\*\*2037\* DOLLARS AND \*67\* CENTS

TO THE ORDER OF: MADE PRINTING  
9110 FORDAL DRIVE  
LINCOLN NE 68526

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/4/2015 \$2,037.67 13117

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: 08/28/15  
CHECK NO.: 13118

AMOUNT: \$\*\*\*\*\*26,688.23\*

PAY THE SUM OF \*\*\*\*\*26688\* DOLLARS AND \*23\* CENTS

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

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$26,688.23 13118

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: 08/28/15  
CHECK NO.: 13119

AMOUNT: \$\*\*\*\*\*722.20\*

PAY THE SUM OF \*\*\*\*\*722\* DOLLARS AND \*20\* CENTS

TO THE ORDER OF: DAVID LUDWIG  
1287 FERNWOOD DRIVE  
NICKERBOUR NE 68044

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013118⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$722.20 13119

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: 08/28/15  
CHECK NO.: 13120

AMOUNT: \$\*\*\*\*\*43.75\*

PAY THE SUM OF \*\*\*\*\*43\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: ANDERSON AWARDS & ENGRAVING  
5096 SO 198TH STREET  
OMAHA NE 68137

PAYEE: *J.W. M. Smith*  
TREASURER: *Dennis R. Smith*

⑆00013120⑆ ⑆104910795⑆ 2061 1699⑆

9/2/2015 \$43.75 13120

# Nebraska Public Agency Investment Trust

## Account Statement

September 1, 2015 to September 30, 2015

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

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

Account Number: XXXXX5-001

### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,535,387.18	\$1,535,387.18

### Transaction Summary

Nebraska Public Agency Investment Trust  
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
9/1/2015		Beginning Shares Balance	1,323,375.38	\$1,323,375.38
9/2/2015	9/2/2015	Purchase	157,000.00	\$157,000.00
9/3/2015	9/3/2015	Redemption	(86,000.00)	(\$86,000.00)
9/4/2015	9/4/2015	Redemption	(1,000.00)	(\$1,000.00)
9/8/2015	9/8/2015	Redemption	(2,000.00)	(\$2,000.00)
9/9/2015	9/9/2015	Purchase	16,000.00	\$16,000.00
9/11/2015	9/11/2015	Purchase	3,000.00	\$3,000.00
9/14/2015	9/14/2015	Redemption	(14,000.00)	(\$14,000.00)
9/15/2015	9/15/2015	Redemption	(14,000.00)	(\$14,000.00)
9/16/2015	9/16/2015	Purchase	9,000.00	\$9,000.00
9/18/2015	9/18/2015	Purchase	59,000.00	\$59,000.00
9/21/2015	9/21/2015	Purchase	33,000.00	\$33,000.00
9/22/2015	9/22/2015	Purchase	28,000.00	\$28,000.00
9/23/2015	9/23/2015	Purchase	11,000.00	\$11,000.00
9/28/2015	9/28/2015	Purchase	1,000.00	\$1,000.00
9/29/2015	9/29/2015	Purchase	12,000.00	\$12,000.00
9/30/2015	9/30/2015	Interest	11.80	\$11.80
<b>Total :</b>			1,535,387.18	\$1,535,387.18

Accrual Details for Holdings between 09/01/2015 and 09/30/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL  
NEBRASKA ESU COORDINATING COUNCIL

Settlement Date	Price Cycle	Settled Shares	Accrual Factor	Accrual Dividend (USD)	Non-Div. Distribution Accrual Paid (USD)	Accrual Paid (USD)	Cumulative Accrual Dividend (USD)
09/01/2015	EOD	1,323,375.3800	0.0000002739	0.36	0.00	0.00	0.36
09/02/2015	EOD	1,480,375.3800	0.0000002744	0.41	0.00	0.00	0.77
09/03/2015	EOD	1,394,375.3800	0.0000002780	0.39	0.00	0.00	1.16
09/04/2015	EOD	1,393,375.3800	0.0000010392	1.45	0.00	0.00	2.60
09/08/2015	EOD	1,391,375.3800	0.0000002708	0.38	0.00	0.00	2.98
09/09/2015	EOD	1,407,375.3800	0.0000002726	0.38	0.00	0.00	3.36
09/10/2015	EOD	1,407,375.3800	0.0000002730	0.38	0.00	0.00	3.75
09/11/2015	EOD	1,410,375.3800	0.0000008206	1.16	0.00	0.00	4.91
09/14/2015	EOD	1,396,375.3800	0.0000002733	0.38	0.00	0.00	5.29
09/15/2015	EOD	1,382,375.3800	0.0000002708	0.37	0.00	0.00	5.66
09/16/2015	EOD	1,391,375.3800	0.0000002769	0.39	0.00	0.00	6.05
09/17/2015	EOD	1,391,375.3800	0.0000002751	0.38	0.00	0.00	6.43
09/18/2015	EOD	1,450,375.3800	0.0000006322	1.21	0.00	0.00	7.64
09/21/2015	EOD	1,483,375.3800	0.0000002740	0.41	0.00	0.00	8.04
09/22/2015	EOD	1,511,375.3800	0.0000002750	0.42	0.00	0.00	8.46
09/23/2015	EOD	1,522,375.3800	0.0000002742	0.42	0.00	0.00	8.88
09/24/2015	EOD	1,522,375.3800	0.0000002749	0.42	0.00	0.00	9.30
09/25/2015	EOD	1,522,375.3800	0.0000008253	1.26	0.00	0.00	10.55
09/28/2015	EOD	1,523,375.3800	0.0000002732	0.42	0.00	0.00	10.97
09/29/2015	EOD	1,535,375.3800	0.0000002729	0.42	0.00	0.00	11.39
09/30/2015	EOD	1,535,387.1800	0.0000002706	0.42	0.00	11.80	0.00
<b>Total: Accrual computed without daily compounding</b>				<b>11.80</b>			
<b>Accrued Dividend prior to 09/01/2015:</b>				<b>0.00</b>			

September 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,374,069.03

Cleared Deposits/Cash Receipts: \$ 470,589.85

Deposits \$ 303,984.90

Journal Entries \$ 166,604.95


Interest Earned: \$ 11.80

Cleared Checks/Payments: \$ 258,376.23

Payments Cleared \$ 258,376.23

Ending Bank Balance: \$1,586,294.45

Reconciliation Completed By: \_\_\_\_\_

 10/9/15

Reconciliation Reviewed By: \_\_\_\_\_

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2015  
 STATEMENT END DATE: 09/30/2015

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/20/2015

N	08/25/2015								
N	08/25/2015								
N	08/25/2015								
N	08/25/2015								
Y	09/17/2015								
Y	09/17/2015								
Y	09/17/2015								
Y	09/29/2015								
Y	09/29/2015								
Y	09/29/2015								
Y	09/29/2015								
Y	09/29/2015								
Y	09/29/2015								

DEPOSIT: BLANK 09/22/2015

TOTAL DEPOSITS  
 TOTAL CLEARED DEPOSITS  
 TOTAL UNCLEARED DEPOSITS

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 1,374,069.03 INTEREST EARNED:  
 ENDING BALANCE: 1,586,294.45 FEES CHARGED:

11.80  
 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
232.60	COOP SYSCO ADMIN FEES	072015PQ
232.60	COOP SYSCO ADMIN FEES	072015PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ
886.59	COOP SYSCO ADMIN FEES	072415PQ
275,228.03	CORE SERVICE FUNDS	090115PQ
0.48	COOP SOFTCHOICE ADMIN FEE	090315PQ
1,804.07	COOP INTERLINE CUSTODIAL	090815PQ
104.15	COOP SYSCO ADMIN FEE	091615PQ
9.40	LMS, ANGEL LICENSES	091815PQ
4,849.03	COOP, CUSTODIAL ADMIN FEE	092115PQ
21,325.00	SRS, AAP FUNDS	092115PQ
363.94	COOP SOFTCHOICE ADMIN FEE	092215PQ
300.80	LMS, ANGEL ACCOUNTS	092215PQ

306,223.28

306,223.28  
 303,984.90  
 2,238.38

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 09/01/2015  
 STATEMENT END DATE: 09/30/2015

BEGINNING BALANCE: 1,374,069.03 INTEREST EARNED:  
 ENDING BALANCE: 1,586,294.45 FEES CHARGED:

11.80  
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
Y	09/17/2015	1	3,775.00	RECEIVABLE-RC- 090115PQ	090115PQ	
Y	09/17/2015	2	2,580.00	RECEIVABLE-RC- 090215PQ	090215PQ	
Y	09/17/2015	3	9,112.90	RECEIVABLE-RC- 090315PQ	090315PQ	
Y	09/17/2015	4	18,507.45	RECEIVABLE-RC- 090815PQ	090815PQ	
Y	09/17/2015	5	3,457.60	RECEIVABLE-RC- 091015PQ	091015PQ	
Y	09/17/2015	6	1,746.10	RECEIVABLE-RC- 091415PQ	091415PQ	
Y	09/17/2015	7	9,315.00	RECEIVABLE-RC- 091515PQ	091515PQ	
Y	09/17/2015	8	470.00	RECEIVABLE-RC- 091615PQ	091615PQ	
Y	09/29/2015	10	32,079.81	RECEIVABLE-RC- 091815PQ	091815PQ	
Y	09/29/2015	11	2,199.40	RECEIVABLE-RC- 092115PQ	092115PQ	
Y	09/29/2015	12	10,645.98	RECEIVABLE-RC- 092215PQ	092215PQ	
Y	09/29/2015	13	454.55	RECEIVABLE-RC- 092515PQ	092515PQ	
Y	09/29/2015	14	12,712.50	RECEIVABLE-RC- 092815PQ	092815PQ	
Y	09/29/2015	9	59,548.66	RECEIVABLE-RC- 091715PQ	091715PQ	

TOTAL JOURNAL ENTRIES 166,616.12  
 TOTAL CLEARED JOURNAL ENTRIES 166,604.95  
 TOTAL UNCLEARED JOURNAL ENTRIES 11.17

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2015  
 STATEMENT END DATE: 09/30/2015

CLEARED CHECK DATE CHECK NUMBER

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	INTEREST EARNED:	FEE CHARGED:	VENDOR NAME
Y	07/10/2015	13024	175.00	MANUAL	09/30/2015	1022			N.A.M.T.C.
Y	08/07/2015	13078	15,200.00	MANUAL	09/30/2015	1300			DISNEY EDUCATIONAL PRODUCTIONS
N	08/07/2015	13079	86.00	MANUAL		1031			SOFTCHOICE CORPORATION
Y	08/12/2015	13081	10.00	MANUAL	09/30/2015	1022			N.A.M.T.C.
Y	08/27/2015	13082	3,644.23	MANUAL	09/30/2015	1039			UNION BANK & TRUST COMPANY
Y	08/27/2015	13083	109,578.21	MANUAL	09/30/2015	1064			ESU 17
Y	08/27/2015	13084	37.10	MANUAL	09/30/2015	1049			TOTALFUNDS BY HASLER
Y	08/27/2015	13085	155.02	MANUAL	09/30/2015	1196			MAILFINANCE
Y	08/27/2015	13086	223.00	MANUAL	09/30/2015	1044			TIME WARNER CABLE
Y	08/27/2015	13087	176.10	MANUAL	09/30/2015	1047			AT&T MOBILITY
Y	08/27/2015	13088	9,784.25	MANUAL	09/30/2015	1052			SOLIANI CONSULTING INC
Y	08/27/2015	13089	800.00	MANUAL	09/30/2015	1051			HARVILL ENTERPRISES
Y	08/27/2015	13090	202.68	MANUAL	09/30/2015	1050			BISHOP BUSINESS
Y	08/27/2015	13091	438.25	MANUAL	09/30/2015	1066			CHARTWELLS DINING SERVICES
Y	08/27/2015	13092	9,479.00	MANUAL	09/30/2015	1054			RMC RESEARCH CORPORATION
Y	08/27/2015	13093	500.00	MANUAL	09/30/2015	1014			INACOL
Y	08/27/2015	13094	60.00	MANUAL	09/30/2015	1213			NATM
Y	08/27/2015	13095	18,000.00	MANUAL	09/30/2015	1213			EDUCUITY
Y	08/27/2015	13096	200.00	MANUAL	09/30/2015	1309			ESU 3
Y	08/27/2015	13097	150.00	MANUAL	09/30/2015	1256			EJRFIELD INN & SUITES
Y	08/27/2015	13098	83.00	MANUAL	09/30/2015	1074			HOLIDAY INN EXPRESS
Y	08/27/2015	13099	166.00	MANUAL	09/30/2015	1072			HOLIDAY INN EXPRESS
Y	08/27/2015	13100	145.98	MANUAL	09/30/2015	1073			RODEWAY INN
Y	08/27/2015	13101	62.04	MANUAL	09/30/2015	1086			SCOTT ISAACSON
Y	08/27/2015	13102	18.47	MANUAL	09/30/2015	1308			MIKE DANAHY
Y	08/27/2015	13103	102.35	MANUAL	09/30/2015	1087			REONDA EIS
Y	08/27/2015	13104	343.85	MANUAL	09/30/2015	1101			CRAIG PETERSON
Y	08/27/2015	13106	4,915.14	MANUAL	09/30/2015	1176			HELEN BANZHAF
Y	08/27/2015	13107	840.00	MANUAL	09/30/2015	1143			NORTHWEST HIGH SCHOOL
Y	08/27/2015	13108	800.00	MANUAL	09/30/2015	1188			TEKAMAH-BERMAN COMMUNITY SCHOOL
Y	08/27/2015	13109	264.00	MANUAL	09/30/2015	1301			ACADEMIC SUPERSTORE
Y	08/27/2015	13110	5,362.00	MANUAL	09/30/2015	1002			APPLE COMPUTER
Y	08/27/2015	13111	578.98	MANUAL	09/30/2015	1007			CDW GOVERNMENT INC.
Y	08/27/2015	13112	28.86	MANUAL	09/30/2015	1063			MNJ TECHNOLOGIES
Y	08/27/2015	13113	333.13	MANUAL	09/30/2015	1031			SOFTCHOICE CORPORATION
Y	08/27/2015	13114	29,122.42	MANUAL	09/30/2015	1038			WORLD BOOK
Y	08/27/2015	13115	10,918.55	MANUAL	09/30/2015	1082			ZOOM
Y	08/27/2015	13116	1,804.93	MANUAL	09/30/2015	1155			DAVID LUDWIG
Y	08/28/2015	13117	2,037.67	MANUAL	09/30/2015	1111			WADE FRUHLING
Y	08/28/2015	13118	26,688.23	MANUAL	09/30/2015	1038			WORLD BOOK
Y	08/28/2015	13119	722.20	MANUAL	09/30/2015	1155			DAVID LUDWIG
Y	08/28/2015	13120	43.75	MANUAL	09/30/2015	1230			ANDERSON AWARDS & ENGRAVING
Y	08/28/2015	EFT00026	677.66	MANUAL	09/30/2015	1222			AMAZON
Y	09/11/2015	EFT00026	3,501.11	MANUAL	09/30/2015	1222			AMAZON
Y	09/30/2015	EFT00027	3.07	MANUAL	09/30/2015	1049			TOTALFUNDS BY HASLER

TOTAL PAYMENTS 258,462.23  
 TOTAL CLEARED PAYMENTS 258,376.23  
 TOTAL UNCLEARED PAYMENTS 86.00

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

1,374,069.03 INTEREST EARNED:  
 1,586,294.45 FEES CHARGED:

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 11:30:11

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2015  
 STATEMENT END DATE: 09/30/2015

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 VOIDS LIST

BEGINNING BALANCE: 1,374,069.03  
 ENDING BALANCE: 1,586,294.45

INTEREST EARNED: 11.80  
 FEES CHARGED: 0.00

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	02/17/2014	12014	12,084.36	MANUAL	02/17/2014	1064	ESU 17
Y	04/28/2014	12152	206.75	MANUAL	05/30/2014	1087	RHONDA EIS
Y	06/10/2014	12262	89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
Y	06/13/2014	EFT00001	307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
Y	11/20/2014	12550	188.97	MANUAL	11/26/2014	1073	RODEWAY INN
Y	12/12/2014	12580	18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ
Y	12/12/2014	12584	19,598.25	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
Y	01/15/2015	12655	12,075.00	MANUAL	02/27/2015	1052	SOLIANT CONSULTING INC
Y	03/06/2015	12740	83.00	MANUAL	05/01/2015	1072	HOLIDAY INN EXPRESS
Y	04/09/2015	12779	139.99	MANUAL	06/04/2015	1257	HOLIDAY INN EXPRESS SIOUX CITY

TOTAL VOIDS 62,840.90  
 TOTAL CLEARED VOIDS 62,840.90  
 TOTAL UNCLEARED VOIDS 0.00

Home

Date: 10/09/2015 Period: 1/16

Bank Statement Information

Bank Account \* UNION BANK AND TRUST

Statement Begin Date \* 09/01/2015 Beginning Balance \* 1,374,069.03

Statement End Date \* 09/30/2015 Ending Balance \* 1,586,294.45

Interest/Fees Date \* 09/30/2015 Complete

Period \* 1 Interest Earned \* 11.80

Year \* 2015 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
	07/20/2015		465.20
<input checked="" type="checkbox"/>	07/24/2015		1,773.18
<input checked="" type="checkbox"/>	09/01/2015		275,228.03
<input checked="" type="checkbox"/>	09/03/2015		0.48
<input checked="" type="checkbox"/>	09/08/2015		1,804.07
<input checked="" type="checkbox"/>	09/16/2015		104.15
<input checked="" type="checkbox"/>	09/18/2015		9.40
<input checked="" type="checkbox"/>	09/21/2015		26,174.03
<input checked="" type="checkbox"/>	09/22/2015		664.74

Transaction Totals

Deposits	306,223.28
Payments	258,462.23
Journal Entries	166,616.12
Book Balance	1,589,458.00
Bank Ending Balance	1,586,294.45

Cleared Amounts

Bank Beginning Balance	1,374,069.03
Deposits	303,984.90
Payments	258,376.23
Journal Entries	166,604.95
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	11.80
Fees Charged	0.00
Reconciled Ending Balance	1,586,294.45

Uncleared Amounts

Deposits	2,238.38
Payments	86.00
Journal Entries	11.17
Difference	0.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 12:12:44

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
09000	13082	10/06/15	1310	ION WAVE TECHNOLOGI	0130300000	23180	COOP CONTRACTED SER	0.00	24,500.00
09000	13083	10/06/15	1311	EQUAL LEVEL	0130300000	23180	COOP CONTRACTED SER	0.00	45,000.00
09000	EFT00026	09/11/15	1222	AMAZON	0160620000	25600	DEC COMPUTER HARDWA	0.00	160.97
09000	EFT00026	09/11/15	1222	AMAZON	0160620000	25600	DEC COMPUTER HARDWA	0.00	557.94
09000	EFT00026	09/11/15	1222	AMAZON	0150555300	24100	INTEL SUPPLIES	0.00	1,908.69
09000	EFT00026	09/11/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES	0.00	655.01
09000	EFT00026	09/11/15	1222	AMAZON	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	218.50
TOTAL CHECK								0.00	3,501.11
09000	EFT00027	09/30/15	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE	0.00	3.07
TOTAL CASH ACCOUNT								0.00	73,004.18
TOTAL FUND								0.00	73,004.18
TOTAL REPORT								0.00	73,004.18

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:10:52

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

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	9,888.00	.00	.00	.00	9,888.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	714.16	.00	.00	.00	714.16	.00
22200	RETIREMENT	976.75	.00	.00	.00	976.75	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	59.33	.00	.00	.00	59.33	.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	2,516.66	.00	.00	.00	2,516.66	.00
23150	ACCOUNTING/AUDIT	1,110.83	.00	.00	.00	1,110.83	.00
23160	FISCAL MANAGEMENT FEE	208.33	.00	.00	.00	208.33	.00
23170	LEGAL SERVICES	2,101.33	.00	.00	.00	2,101.33	.00
23180	CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	450.41	.00	.00	.00	450.41	.00
23280	INSURANCE/BONDS	708.00	.00	.00	.00	708.00	.00
23500	ADVERTISING	125.00	.00	.00	.00	125.00	.00
23525	PRINTING	166.66	.00	.00	.00	166.66	.00
23810	POSTAGE	62.50	.00	.00	.00	62.50	.00
23820	PHONE	50.00	.00	.00	.00	50.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	33.33	.00	.00	.00	33.33	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	62.50	.00	.00	.00	62.50	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	83.33	.00	.00	.00	83.33	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	1,277.50	.00	.00	.00	1,277.50	.00
26700	TRAVEL EXPENSES/MILEAGE	2,144.33	.00	.00	.00	2,144.33	.00
26800	CONFERENCE/CONVENTION/MTG	625.00	.00	.00	.00	625.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	2,380.75	.00	.00	.00	2,380.75	.00
TOTAL	GENERAL ESUCC/ADM	25,994.70	.00	.00	.00	25,994.70	.00
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:10:52

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

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	20,162.58	.00	.00	.00	20,162.58	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,278.91	.00	.00	.00	1,278.91	.00
22200	RETIREMENT	1,991.58	.00	.00	.00	1,991.58	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	121.00	.00	.00	.00	121.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,110.83	.00	.00	.00	1,110.83	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	4,470.83	.00	.00	.00	4,470.83	.00
23180	CONTRACTED SERVICES	416.66	69,500.00	.00	69,500.00	-69,083.34*****	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	1,445.50	.00	.00	.00	1,445.50	.00
23280	INSURANCE/BONDS	32.00	.00	.00	.00	32.00	.00
23500	ADVERTISING	208.33	.00	.00	.00	208.33	.00

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 12:10:52

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	41.66	.00	.00	.00	41.66	.00
23810	POSTAGE	250.00	203.88	.00	203.88	46.12	81.55
23820	PHONE	114.00	.00	.00	.00	114.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	25,000.00	.00	.00	.00	25,000.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	83.33	.00	.00	.00	83.33	.00
26300	DUES/FEES	349.16	.00	.00	.00	349.16	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,250.00	.00	.00	.00	1,250.00	.00
26800	CONFERENCE/CONVENTION/MTG	675.00	.00	.00	.00	675.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	59,251.37	69,703.88	.00	69,703.88	-10,452.51	117.64

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	24,512.00	.00	.00	.00	24,512.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,696.16	.00	.00	.00	1,696.16	.00
22200	RETIREMENT	2,421.25	.00	.00	.00	2,421.25	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	147.08	.00	.00	.00	147.08	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	155.00	.00	.00	.00	155.00	.00
23170	LEGAL SERVICES	275.00	.00	.00	.00	275.00	.00
23180	CONTRACTED SERVICES	5,029.16	.00	.00	.00	5,029.16	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	828.50	.00	.00	.00	828.50	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	16.66	.00	.00	.00	16.66	.00
23810	POSTAGE	8.33	.00	.00	.00	8.33	.00
23820	PHONE	129.08	.00	.00	.00	129.08	.00
23830	COMPUTER/INTERNET SERVICE	349.00	.00	.00	.00	349.00	.00
24100	SUPPLIES	41.66	.00	.00	.00	41.66	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	308.33	.00	.00	.00	308.33	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	208.33	.00	.00	.00	208.33	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	778.33	.00	.00	.00	778.33	.00
26800	CONFERENCE/CONVENTION/MTG	252.42	.00	.00	.00	252.42	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	37,156.29	.00	.00	.00	37,156.29	.00
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	2,023.00	.00	.00	.00	2,023.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	145.75	.00	.00	.00	145.75	.00
22200	RETIREMENT	199.83	.00	.00	.00	199.83	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	12.16	.00	.00	.00	12.16	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	1.46	.00	1.46	-1.46	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	2,380.74	1.46	.00	1.46	2,379.28	.06
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	83.33	.00	.00	.00	83.33	.00
23180	CONTRACTED SERVICES	333.33	.00	.00	.00	333.33	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	20.83	.00	.00	.00	20.83	.00
24100	SUPPLIES	41.66	.00	.00	.00	41.66	.00
26700	TRAVEL EXPENSES/MILEAGE	83.33	.00	.00	.00	83.33	.00
26800	CONFERENCE/CONVENTION/MTG	1,062.50	.00	.00	.00	1,062.50	.00
TOTAL	PROF DEV PD ESU	1,624.98	.00	.00	.00	1,624.98	.00
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	120,833.33	.00	.00	.00	120,833.33	.00
TOTAL	PROF DEV PD FEDERAL	120,833.33	.00	.00	.00	120,833.33	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	1,750.00	.00	.00	.00	1,750.00	.00
24400	PERIODICALS	470.00	.00	.00	.00	470.00	.00
26800	CONFERENCE/CONVENTION/MTG	129.16	.00	.00	.00	129.16	.00
TOTAL	PROF DEV NOC ESU	2,349.16	.00	.00	.00	2,349.16	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	608.33	.00	.00	.00	608.33	.00
26800	CONFERENCE/CONVENTION/MTG	758.33	.00	.00	.00	758.33	.00
TOTAL	PROF DEV SDA ESU	1,366.66	.00	.00	.00	1,366.66	.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	83.33	.00	.00	.00	83.33	.00
23190	PROFESSIONAL DEVELOPMENT	1,166.66	.00	.00	.00	1,166.66	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	83.33	.00	.00	.00	83.33	.00
TOTAL	PROF DEV ESPD ESU	1,333.32	.00	.00	.00	1,333.32	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	166.66	.00	.00	.00	166.66	.00
26700	TRAVEL EXPENSES/MILEAGE	166.66	.00	.00	.00	166.66	.00
26800	CONFERENCE/CONVENTION/MTG	358.33	.00	.00	.00	358.33	.00
TOTAL	PROF DEV TAG ESU	691.65	.00	.00	.00	691.65	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	4,750.00	.00	.00	.00	4,750.00	.00
23190	PROFESSIONAL DEVELOPMENT	2,520.83	.00	.00	.00	2,520.83	.00
TOTAL	PROF DEV NWEA ESU	7,270.83	.00	.00	.00	7,270.83	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	1,666.66	.00	.00	.00	1,666.66	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	1,908.69	.00	1,908.69	-1,908.69	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	1,666.66	1,908.69	.00	1,908.69	-242.03	114.52
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	2,165.66	.00	.00	.00	2,165.66	.00
23190	PROFESSIONAL DEVELOPMENT	783.33	.00	.00	.00	783.33	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	2,948.99	.00	.00	.00	2,948.99	.00
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	1,596.25	.00	.00	.00	1,596.25	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	108.58	.00	.00	.00	108.58	.00
22200	RETIREMENT	157.66	.00	.00	.00	157.66	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	9.58	.00	.00	.00	9.58	.00
23180	CONTRACTED SERVICES	21,634.83	.00	.00	.00	21,634.83	.00
24100	SUPPLIES	938.00	873.51	.00	873.51	64.49	93.12
24650	COMPUTER SOFTWARE/LICENSE	136.08	.00	.00	.00	136.08	.00
26700	TRAVEL EXPENSES/MILEAGE	4,828.33	.00	.00	.00	4,828.33	.00
26800	CONFERENCE/CONVENTION/MTG	3,924.08	.00	.00	.00	3,924.08	.00
26900	CONTINGENCY	8,333.33	.00	.00	.00	8,333.33	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	41,666.72	873.51	.00	873.51	40,793.21	2.10
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	16,666.66	.00	.00	.00	16,666.66	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	16,666.66	.00	.00	.00	16,666.66	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	14.58	.00	.00	.00	14.58	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	125.00	.00	.00	.00	125.00	.00
TOTAL	PROF DEV IMAT ESU	139.58	.00	.00	.00	139.58	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	25.00	.00	.00	.00	25.00	.00
24650	COMPUTER SOFTWARE/LICENSE	250.00	.00	.00	.00	250.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PD BLENDED ESU	1,775.00	.00	.00	.00	1,775.00	.00
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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
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	BLENDDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDDED IMAT GENERAL

21100	REGULAR SALARIES	7,035.91	.00	.00	.00	7,035.91	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	401.91	.00	.00	.00	401.91	.00
22200	RETIREMENT	546.08	.00	.00	.00	546.08	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	32.33	.00	.00	.00	32.33	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	68.91	.00	.00	.00	68.91	.00
23170	LEGAL SERVICES	122.50	.00	.00	.00	122.50	.00
23180	CONTRACTED SERVICES	1,415.33	.00	.00	.00	1,415.33	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	352.75	.00	.00	.00	352.75	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	8.33	.49	.00	.49	7.84	5.88
23820	PHONE	16.66	.00	.00	.00	16.66	.00
23830	COMPUTER/INTERNET SERVICE	94.50	.00	.00	.00	94.50	.00
24100	SUPPLIES	12.50	.00	.00	.00	12.50	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	125.00	.00	.00	.00	125.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	41.66	.00	.00	.00	41.66	.00
25600	COMPUTER HARDWARE	190.00	.00	.00	.00	190.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	216.66	.00	.00	.00	216.66	.00
26800	CONFERENCE/CONVENTION/MTG	329.16	.00	.00	.00	329.16	.00
26850	PROGRAM PURCHASES	62,520.83	.00	.00	.00	62,520.83	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	73,531.02	.49	.00	.49	73,530.53	.00

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	10,674.25	.00	.00	.00	10,674.25	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	858.25	.00	.00	.00	858.25	.00
22200	RETIREMENT	1,146.41	.00	.00	.00	1,146.41	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	66.25	.00	.00	.00	66.25	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	68.91	.00	.00	.00	68.91	.00
23170	LEGAL SERVICES	122.50	.00	.00	.00	122.50	.00
23180	CONTRACTED SERVICES	7,916.66	.00	.00	.00	7,916.66	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	370.33	.00	.00	.00	370.33	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	83.33	.00	.00	.00	83.33	.00
23810	POSTAGE	16.66	.00	.00	.00	16.66	.00
23820	PHONE	166.66	.00	.00	.00	166.66	.00
23830	COMPUTER/INTERNET SERVICE	94.50	.00	.00	.00	94.50	.00
24100	SUPPLIES	41.66	.00	.00	.00	41.66	.00
24400	PERIODICALS	20.83	.00	.00	.00	20.83	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,283.33	.00	.00	.00	1,283.33	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	4,541.66	718.91	.00	718.91	3,822.75	15.83
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,583.33	.00	.00	.00	1,583.33	.00
26800	CONFERENCE/CONVENTION/MTG	1,940.91	.00	.00	.00	1,940.91	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	30,996.43	718.91	.00	718.91	30,277.52	2.32

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

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
23150	ACCOUNTING/AUDIT	68.91	.00	.00	.00	68.91	.00
23170	LEGAL SERVICES	122.25	.00	.00	.00	122.25	.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	151.66	.00	.00	.00	151.66	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.96	.00	.96	-.96	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	420.50	.00	.00	.00	420.50	.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	6,439.66	.00	78,564.00	78,564.00	-72,124.34	1220.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,068.25	.00	.00	.00	2,068.25	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDDED LMS GENERAL	9,271.23	.96	78,564.00	78,564.96	-69,293.73	847.41
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	ADMIN FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	134,166.66	.00	.00	.00	134,166.66	.00
TOTAL	COOP FLOW THROUGH	134,166.66	.00	.00	.00	134,166.66	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	SRS FLOW THROUGH	833.33	.00	.00	.00	833.33	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	19,583.33	.00	.00	.00	19,583.33	.00
TOTAL	PD FLOW THROUGH	19,583.33	.00	.00	.00	19,583.33	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	NWEA FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL	CRISIS FLOW THROUGH	1,250.00	.00	.00	.00	1,250.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,666.66	.00	.00	.00	1,666.66	.00
TOTAL	IMAT FLOW THROUGH	1,666.66	.00	.00	.00	1,666.66	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	833.33	.00	.00	.00	833.33	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	833.33	.00	.00	.00	833.33	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL	DEC FLOW THROUGH	1,250.00	.00	.00	.00	1,250.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	13,750.00	.00	.00	.00	13,750.00	.00
TOTAL	LMS FLOW THROUGH	13,750.00	.00	.00	.00	13,750.00	.00
TOTAL REPORT		614,748.62	73,207.90	78,564.00	151,771.90	462,976.72	24.69

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 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13084	10/16/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,890.18
09000	13084	10/16/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	697.61
09000	13084	10/16/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13084	10/16/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13084	10/16/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13084	10/16/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,163.55
09000	13084	10/16/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,265.04
09000	13084	10/16/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13084	10/16/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13084	10/16/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13084	10/16/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13084	10/16/15	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	13084	10/16/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR AIN	0.00	32.00
09000	13084	10/16/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,561.66
09000	13084	10/16/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	614.50
09000	13084	10/16/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13084	10/16/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13084	10/16/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,263.83
09000	13084	10/16/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	529.09
09000	13084	10/16/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13084	10/16/15	1064	ESU 17	0160600000	22400	IMAT RETIREMENT	0.00	43.59
09000	13084	10/16/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,512.10
09000	13084	10/16/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,686.53
09000	13084	10/16/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13084	10/16/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13084	10/16/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13084	10/16/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	143.43
09000	13084	10/16/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13084	10/16/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13084	10/16/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13084	10/16/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13084	10/16/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13084	10/16/15	1064	ESU 17	0150570400	22400	NMPDS WORK COMP	0.00	9.58
TOTAL CHECK								0.00	88,253.91
09000	13085	10/16/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	775.00
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,344.83
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,344.82
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	83.40
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	83.40
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	83.40
09000	13086	10/16/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	187.65
TOTAL CHECK								0.00	3,127.50
09000	13087	10/16/15	1065	OMAHA WORLD HERALD	0130300000	23500	COOP AB ADVERTISING	0.00	766.00
09000	13088	10/16/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.07
09000	13088	10/16/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.13
TOTAL CHECK								0.00	215.20
09000	13089	10/16/15	1098	AESA	0110100000	26300	ESUCC AESA MEMBERSH	0.00	7,005.00

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='16' and transact.period='2'  
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES	0.00	17.50
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES	0.00	8.75
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES	0.00	8.75
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES	0.00	8.75
TOTAL CHECK									43.75
09000	13091	10/16/15	1226	TPRINT	0130300000	24100	COOP SUPPLIES	0.00	64.25
09000	13091	10/16/15	1226	TPRINT	0160620000	24100	DEC SUPPLIES	0.00	64.25
TOTAL CHECK									128.50
09000	13092	10/16/15	1069	LINCOLN PUBLIC SCHO	0150600200	26800	PD IMAT MEETING/MEA	0.00	248.61
09000	13093	10/16/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	3,456.25
09000	13093	10/16/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	6,095.25
TOTAL CHECK									9,551.50
09000	13094	10/16/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13095	10/16/15	1213	NATM	0150570400	26800	NMPDS CONF REGISTRA	0.00	100.00
09000	13096	10/16/15	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA ANNUAL FEE/TRA	0.00	87,000.00
09000	13097	10/16/15	1006	BLACKBOARD	0160641000	24650	LMS BLACKBOARD/ANGE	0.00	78,564.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	83,000.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	13,368.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	4,794.00
TOTAL CHECK									101,162.00
09000	13099	10/16/15	1212	MONTEREY INSTITUTE	0160620000	23180	DEC NROC/HIPPO/EDRE	0.00	75,000.00
09000	13100	10/16/15	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA SPONSORS	0.00	6,000.00
09000	13101	10/16/15	1213	NATM	0150570400	26800	NMPDS NATM CONF	0.00	15,000.00
09000	13102	10/16/15	1027	SAFARI BOOKS ONLINE	0150510200	24400	PD NOC SAFARI BOOKS	0.00	5,640.00
09000	13103	10/16/15	1239	KUDER INC	0170500000	26950	PD FLOW THRU, KUDER	0.00	168,000.00
09000	13104	10/16/15	1082	ZOOM	0160620000	24650	DEC ZOOM LICENSE	0.00	361.64
09000	13105	10/16/15	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	29.57
09000	13105	10/16/15	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	44.53
09000	13105	10/16/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13105	10/16/15	1057	ESU 3	0150550200	23190	NWEA TRAINING EXPEN	0.00	285.00
09000	13105	10/16/15	1057	ESU 3	0150500200	26800	PD PRO DEV MEETINGS	0.00	3,180.00
09000	13105	10/16/15	1057	ESU 3	0150520200	26800	PD SDA STRATEGIST M	0.00	60.00
09000	13105	10/16/15	1057	ESU 3	0150510200	26800	PD NOC MEETINGS	0.00	330.00
09000	13105	10/16/15	1057	ESU 3	0150540200	26800	PD TAG MEETINGS	0.00	390.00
09000	13105	10/16/15	1057	ESU 3	0150520200	26800	PD SDA MEETINGS	0.00	720.00
09000	13105	10/16/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60

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SELECTION CRITERIA: transact.yr='16' and transact.period='2'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13105	10/16/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13105	10/16/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13105	10/16/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33
09000	13105	10/16/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13105	10/16/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13105	10/16/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02
09000	13105	10/16/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02
TOTAL CHECK									6,400.77
09000	13106	10/16/15	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,250.00
09000	13107	10/16/15	1067	ESU 10	0160620000	23180	DEC CONTRACTED SERV	0.00	6,600.00
09000	13107	10/16/15	1067	ESU 10	0160620000	23810	DEC POSTAGE KEARNEY	0.00	13.57
09000	13107	10/16/15	1067	ESU 10	0110100000	26800	ESUCC MEETING EXPEN	0.00	385.54
TOTAL CHECK									6,999.11
09000	13108	10/16/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
TOTAL CHECK									399.80
09000	13109	10/16/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13110	10/16/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING	0.00	83.00
09000	13111	10/16/15	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING	0.00	129.00
09000	13112	10/16/15	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	166.00
09000	13113	10/16/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26800	ESUCC CONF EXPENSE	0.00	420.00
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,121.25
TOTAL CHECK									2,263.45
09000	13115	10/16/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP	0.00	22.03
09000	13115	10/16/15	1061	DEB HERICKS	0150570400	24100	NMPDS SUPPLIES	0.00	13.10
09000	13115	10/16/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	501.40
09000	13115	10/16/15	1061	DEB HERICKS	0130300000	23810	COOP POSTAGE	0.00	7.67
TOTAL CHECK									544.20
09000	13116	10/16/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	204.70
09000	13116	10/16/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	101.20
TOTAL CHECK									305.90
09000	13117	10/16/15	1313	NAMLE	0160620000	26300	DEC NAMLE MEMBERSHI	0.00	20.00
09000	13118	10/16/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	750.95
09000	13118	10/16/15	1314	BETH KABES	0160620000	24100	DEC SUPPLIES/CART	0.00	19.88
09000	13118	10/16/15	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	870.83
09000	13119	10/16/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	97.75
09000	13119	10/16/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	201.83
09000	13119	10/16/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	201.83
TOTAL CHECK								0.00	501.41
09000	13120	10/16/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	94.88
09000	13120	10/16/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	94.87
TOTAL CHECK								0.00	189.75
09000	13121	10/16/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	4,583.33
09000	13121	10/16/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00
09000	13121	10/16/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	226.15
TOTAL CHECK								0.00	4,859.48
09000	13122	10/16/15	1262	MATHEMATIZE INC.	0150570400	23180	NMPDS CONTRACTED SE	0.00	500.00
09000	13123	10/16/15	1080	I-CUBED SOLUTIONS	0150570400	24100	NMPDS SUPPLIES/BOOK	0.00	1,419.12
09000	13123	10/16/15	1080	I-CUBED SOLUTIONS	0150570400	24100	NMPDS SUPPLIES/RULE	0.00	500.00
TOTAL CHECK								0.00	1,919.12
09000	13124	10/16/15	1282	ANSLEY PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13125	10/16/15	1259	ARAPAHOE-HOLBROOK P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13126	10/16/15	1283	ASHLAND-GREENWOOD P	0150570400	23180	NMPDS SUB REIMBURSE	0.00	567.50
09000	13126	10/16/15	1283	ASHLAND-GREENWOOD P	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	617.50
09000	13127	10/16/15	1284	BOONE CENTRAL SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13127	10/16/15	1284	BOONE CENTRAL SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13128	10/16/15	1265	CENTRAL VALLEY PUBL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13128	10/16/15	1265	CENTRAL VALLEY PUBL	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13129	10/16/15	1140	EXETER-MILLIGAN PUB	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13129	10/16/15	1140	EXETER-MILLIGAN PUB	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13130	10/16/15	1270	FREEMAN PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13130	10/16/15	1270	FREEMAN PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK								0.00	150.00
09000	13131	10/16/15	1204	FREMONT PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13131	10/16/15	1204	FREMONT PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK								0.00	600.00
09000	13132	10/16/15	1184	HASTINGS PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00

SUNGARD PENTAMATION  
 DATE: 10/09/2015  
 TIME: 14:22:58

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2'  
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13133	10/16/15	1233	HIGH PLAINS COMMUNI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13133	10/16/15	1233	HIGH PLAINS COMMUNI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13134	10/16/15	1119	HUMBOLDT TABLE ROCK	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13134	10/16/15	1119	HUMBOLDT TABLE ROCK	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									600.00
09000	13135	10/16/15	1148	LITCHFIELD PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13136	10/16/15	1126	MADISON PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13137	10/16/15	1266	MERIDIAN PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13137	10/16/15	1266	MERIDIAN PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13138	10/16/15	1274	NEBRASKA CITY PUBLI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13138	10/16/15	1274	NEBRASKA CITY PUBLI	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									300.00
09000	13139	10/16/15	1255	NIOBRARA PUBLIC SCH	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13139	10/16/15	1255	NIOBRARA PUBLIC SCH	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									300.00
09000	13140	10/16/15	1286	NORRIS PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13140	10/16/15	1286	NORRIS PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13141	10/16/15	1137	O'NEILL PUBLIC SCHO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	400.00
09000	13141	10/16/15	1137	O'NEILL PUBLIC SCHO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	200.00
TOTAL CHECK									600.00
09000	13142	10/16/15	1245	POTTER-DIX PUBLIC S	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13142	10/16/15	1245	POTTER-DIX PUBLIC S	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13143	10/16/15	1276	SEWARD PUBLIC SCHOO	0150570400	23180	NMPDS SUB REIMBURSE	0.00	200.00
09000	13143	10/16/15	1276	SEWARD PUBLIC SCHOO	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	100.00
TOTAL CHECK									300.00
09000	13144	10/16/15	1297	SPRINGFIELD PLATTEV	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13144	10/16/15	1297	SPRINGFIELD PLATTEV	0150570400	26700	NMPDS TRAVEL STIPEN	0.00	50.00
TOTAL CHECK									150.00
09000	13145	10/16/15	1139	SUMNER-EDDYVILLE-MI	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13146	10/16/15	1287	WAHOO PUBLIC SCHOOL	0150570400	23180	NMPDS SUB REIMBURSE	0.00	100.00
09000	13147	10/16/15	1002	APPLE COMPUTER	0140400000	25600	SRS COMPUTER HARDWA	0.00	79.00
09000	13147	10/16/15	1002	APPLE COMPUTER	0160620000	25600	DEC COMPUTER HARDWA	0.00	79.00
TOTAL CHECK									158.00

SUNGARD PENTAMATION  
DATE: 10/09/2015  
TIME: 14:22:58

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2'  
ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
09000	13148	10/16/15	1007	CDW GOVERNMENT INC.	0130300000	24100	COOP SUPPLIES	0.00	44.27
09000	13149	10/16/15	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC SUPPLIES	0.00	17.21
09000	13150	10/16/15	1062	STAPLES ADVANTAGE	0150570400	24100	NMPDS SUPPLIES	0.00	507.81
09000	13151	10/16/15	1041	NASB	0140400000	23270	SRS OCT RENT LINCOL	0.00	775.00
09000	13152	10/16/15	1052	SOLIANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	8,793.75
09000	13153	10/16/15	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	165.93
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES	0.00	27.27
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL	0.00	53.55
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING/AEPA	0.00	350.00
09000	EFT00028	10/16/15	1039	UNION BANK & TRUST	0130300000	26800	COOP MEETING/AEPA	0.00	350.00
TOTAL CHECK								0.00	780.82
TOTAL CASH ACCOUNT								0.00	694,366.70
TOTAL FUND								0.00	694,366.70
TOTAL REPORT								0.00	694,366.70

## NEBRASKA DEPARTMENT OF EDUCATION CONTRACT

This Contract is made by and between the Nebraska Department of Education, hereinafter called "NDE", and

\_\_\_\_\_  
ESU Coordinating Council  
(Name of Contractor)

\_\_\_\_\_  
(Doing Business As [if using another name])

\_\_\_\_\_, hereinafter called "Contractor". Address Book Number (ABN) \_\_\_\_\_

### The Contractor and NDE agree as follows:

- 1) **TERM of CONTRACT:** This Contract is in effect from September 20, 2015 or the date signed by both parties, whichever is later, through September 19, 2016 unless otherwise terminated as provided herein.
  
- 2) **SCOPE of SERVICES by CONTRACTOR:**
  - a) **The Contractor is to perform the following specific activities or services:**
    - 1) Provide a secure virtual network hosting environment for the ADVISER dashboard and related technologies to be used by Nebraska schools and ESU's.
  
  - b) **The specific date(s) and time(s) of activities/services are:**

All deliverables will be completed by September 19, 2016.
  
  - c) **The specific location(s) where activities/services are to be performed are:**

Through use of the secure network and facilities at the University of Nebraska, Nebraska Hall and other appropriately secure locations for hosting server space and equipment necessary.
  
  - d) **The Contractor supplies the following (state "Nothing" if not applicable):**

Technical expertise and experience in managing virtual network and space to meet the space requirements of at least the following:

    - 10 Gigabyte Ethernet Switch
    - 4 24 core, 192 GB RAM servers
    - 1 24 TB iSCSI SAN (RAID 10)
    - 10 4 TB drives to support off site backup capabilities
    - Appropriate software licenses for supporting the systems
    - And other industry standard appropriate. Receptacles, cables, and security systems to ensure consistent uptime and redundancy for the districts and ESU's using
  
  - e) **The Contractor is to pay the following expenses or compensation to the following individuals or entities (state "NA" if not applicable):**

NA
  
  - f) **Miscellaneous terms are (state "None" if not applicable):**

None
  
- 3) **CONSIDERATION:** NDE agrees to pay the Contractor up to \$ 112,340 \_\_\_\_\_, for services (not including FICA or Workers' Compensation contributions, when applicable) **plus** expenses of up to \$ 0 \_\_\_\_\_ as stated in 3b.

\$ 0 as stated in 3b.

a) **The method and times of payment (i.e. one payment, installment payments, etc.) are:**

One payment upon invoice.

b) **The Contractor is to be paid the following expenses at the rates specified and not to exceed the total amount stated below (state "not applicable" if appropriate).** Any expenses that NDE will pay through direct billing must be identified separately. *(Although payments for direct-billed expenses are not made directly to the contractor, the amount is to be included in the total of expenses for NDE accounting purposes.)*

NA

4) **FICA/EXEMPT STATUS:** (FICA determination may be made by the LCM, or will be made by HR by checking **ONE** of the following paragraphs. Exempt/Nonexempt determination will be made by HR by checking **ONE** of the following paragraphs. **Only the paragraph checked applies to this contract.**)

Employer/Employee Relationship:

This Contract creates a temporary employer/employee relationship between the Contractor and NDE. Federal law requires that NDE, as employer, make an employer's FICA (Federal Insurance Contribution Act) contribution to the employee's FICA account. To accomplish this contribution, contract payments by NDE to the Contractor are made through the State of Nebraska Central Payroll system. This system deducts Federal Income Tax, State Income Tax, and FICA plus makes the NDE employer contribution to the Contractor's account. The Contractor further agrees that to facilitate this requirement the Contractor will complete any payroll forms required.

- Eligible for overtime compensation for any hours actually worked in excess of 40 in a workweek. Compensation may either be paid at one and one-half times the hourly rate or may be granted as compensatory time off at the rate of one and one-half hours off for each hour worked. **No overtime may be worked without the written approval of the Leadership Council Member.**
- Not eligible to earn overtime.

X **Independent Contractor:**

This Contract does not create an employer/employee relationship between the Contractor and NDE. It is the parties' intention that the Contractor be an independent contractor and not an NDE employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue code, any Nebraska revenue and taxation law, the state workers' compensation law, and the state unemployment insurance law. The Contractor agrees it is a separate and independent enterprise from NDE, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it shall utilize a high level of skill necessary to perform the work. This agreement is not to be construed as creating any joint employment relationship between the Contractor and NDE, and NDE will not be liable for any obligation incurred by the Contractor, including, but not limited to, unpaid minimum wages and/or overtime premiums.

5) **BENEFITS:** *(Applicable only if this contract creates a temporary employer/employee relationship per Section 4).*

Health Insurance: Contract employees who have a work assignment of at least six months' duration and who work at least twenty (20) hours per week may purchase health insurance through the Nebraska State Insurance Program as provided by law (see Neb.Rev.Stat. §84-1601).

Workers Compensation: Contract employees shall be covered under the States Workers Compensation Insurance.

Retirement: Contract employees are not eligible to participate in the state retirement programs.

Vacation and Sick Leave: Contract employees are not entitled to accrue vacation or sick leave. No leave time is provided by contract employees beyond the terms of the contract, which specifies the employee's work hours and corresponding salary.

6) **STANDARD ADDENDA:** NDE and Contractor agree to comply with the provisions contained in the attachment labeled: "Standard Addenda to NDE Contract". The terms of the attached "Standard Addenda to NDE Contract" are incorporated into this Contract, as if fully set forth herein.

**7) FEDERAL IMMIGRATION VERIFICATION SYSTEM REQUIREMENT:**

The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

**8) CITIZENSHIP ATTESTATION (Individuals and Sole Proprietorships):**

1. The Contractor must complete the United States Citizenship Attestation Form below for this contract to be effective BUT only if the Contractor is an individual or sole proprietorship.
2. If the Contractor indicates on such attestation form that he or she is a qualified alien, the Contractor agrees to provide to NDE the US Citizenship and Immigration Services documentation required to verify the Contractor's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program. Receipt of this documentation is required for this contract to be effective.

The Contractor understands and agrees that lawful presence in the United States is required and the Contractor may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108.

**United States Citizenship Attestation Form**

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

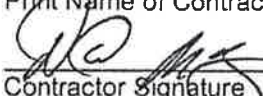
I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: \_\_\_\_\_, and I agree to provide a copy of my USCIS documentation upon request.

**I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.**

*(Note: The Contractor's signature on this contract also serves as the signature for the United States Citizenship Attestation Form, when applicable.)*

**9) SIGNATURES OF THE PARTIES TO THIS CONTRACT:** This agreement is valid only when signed by both Contractor and NDE, including the Commissioner/Deputy Commissioner when required.

David M Ludwig  
 \_\_\_\_\_  
 Print Name of Contractor

  
 \_\_\_\_\_  
 Contractor Signature  
 (And title if contractor is other than an individual)

6949 So. 110th Street  
 \_\_\_\_\_  
 Contractor Address

LaVist, NE 68123  
 \_\_\_\_\_

9-23-15  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 NDE Leadership Council Member (LCM) Signature

9-23-15  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Commissioner/Deputy Commissioner Signature  
 (Required for all contracts \$10,000 or more)

9-23-2015  
 \_\_\_\_\_  
 Date

The maximum amount of this contract is \$ 112,340 \_\_\_\_\_. This includes a contract amount of \$0 \_\_\_\_\_, a FICA contribution of \$ 0 \_\_\_\_\_, a Workers' Compensation contribution of \$ 0 \_\_\_\_\_, and as stated in 3b, expenses of \$ 0 \_\_\_\_\_.

ACCOUNT CODE	IF APPLICABLE			AMOUNT	DATE TO ISSUE PO
	SUBLEDGER				
BUSINESS UNIT.OBJECT CODE	SUBSIDIARY	#	TP		
13457056. CONTRACT			U	\$112,340	Upon receipt of an invoice

## STANDARD ADDENDA TO NDE CONTRACT

- I. Work Paid by Other Public Funds. The Contractor agrees that the contract work to be performed shall not be performed on time that is paid for by other public (i.e. any government) funds.
- II. Access to Records. The Contractor agrees to maintain complete records regarding the expenditures of funds provided by NDE under this Contract. The Contractor agrees to allow free access at reasonable times by authorized representatives of NDE and the funding Federal Agency and United States Comptroller General, if appropriate, to all records generated and/or maintained as a result of this Contract. Such access to records by the above shall continue beyond termination of this Contract for a period of three (3) years.
- III. Non-discrimination. The Contractor agrees to comply fully with Title VI of the Civil Rights Act of 1964, as amended, and the Nebraska Fair Employment Practice Act, as amended, in that there shall be no discrimination against any employee who is employed in the performance of this Contract, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability, or sex. This provision shall include, but not be limited to, employment, promotion, demotion, transfer, recruitment, layoff termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor further agrees to insert a similar provision in all subcontracts for services allowed under Contract.

If the contractor is entering into a contract with NDE for operation of any educational program or activity that is authorized or extended by the United State Department of Education, contractor shall comply with Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1688), regarding the prohibition of the following: the exclusion of any person from participation in, denying the benefits of, or subjection to discrimination in any such program or activity on the basis of sex.

- IV. Americans with Disabilities Act. The contractor shall comply with the Americans with Disabilities Act (29 CFR 1601, 28 CFR 35), as applicable.
- V. Drug-Free Workplace. The Contractor certifies that (s)he operates a drug-free workplace and during the terms of this Contract will be in compliance with the provisions of the Drug-Free Workplace Act of 1988.
- VI. Debarment/Suspension Certification. (This certification is only applicable to federally funded contracts for amounts of \$25,000 or greater.) The Contractor certifies, by signature on this Contract, that neither it nor its principals is presently debarred, suspended, recommended for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. If the Contractor is unable to certify to any of the statements in this certification, the Contractor will attach an explanation to this Contract (Reference 34 CFR Part 85, Appendix B).
- VII. Technology Access. All contracts, that include provisions of technology products, systems, and services, including data, voice, and video technologies, as well as information dissemination methods, for the state of Nebraska will comply with the Nebraska Technology Access Standards adopted pursuant to *Nebraska Revised Statute* section 73-205. These Standards are available for viewing at NDE and on the Web at <http://nitc.ne.gov/standards/2-201.html>, and are incorporated into this contract as if fully set forth therein.
- VIII. Product Ownership. The Contractor agrees that no authority or information gained through the existence of and performance under this Contract will be used to obtain financial gain for the Contractor, for any member of the Contractor's immediate family, or for any business with which the Contractor is associated except to the extent provided by the Contract. The Contractor further agrees that anything produced, developed, prepared, or created under the terms of this Contract shall become the property of NDE.
- IX. Presentation/Workshop Requirements. The following provisions apply to contracts in which the contractor makes a presentation or conducts a workshop.
  - a) The contractor will provide copies of all materials used in the workshop to staff in advance of, or immediately following, the workshop. In the case of copyrighted materials, the contractor must clearly identify the materials that are copyrighted and specify conditions/limitations of distribution.

- b) The contractor gives permission to NDE to videotape all presentations. Subsequent use of the videotape by NDE will only be for quality control and archive purposes and not for future training activities, unless specifically provided for elsewhere in this agreement.
- c) The contractor and/or speakers will clearly distinguish their personal opinions from NDE positions.
- X. Copyright. NDE retains the right to copyright any materials produced under this Contract unless otherwise provided in this Contract. If the contract is federally funded, the federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes: (a) The copyright in any work developed under the contract, and (b) Any rights of copyright to which NDE purchases ownership with federal funding support.
- XI. Confidentiality. The Contractor agrees that any and all information gathered in the performance of this Contract, either independently or through NDE, shall be held in the strictest confidence and shall be released to no one other than to NDE without prior written authorization of NDE. Only provisions contained in this Contract authorizing specific exceptions to this general confidentiality provision shall allow the Contractor to release information as provided.
- XII. Subcontractors. The Contractor agrees that no subcontractors shall be utilized in the performance of this Contract without the prior written authorization of NDE.
- XIII. Workers Compensation. If a contractor has employees or subcontractors, the Contractor will attach a copy of the Certificate of Insurance for Worker's Compensation or the waiver permitted by §48-115 RRS 1993.
- XIV. Contractor Indirect or F&A Costs. Contractors, who have an approved indirect cost rate or Facilities and Administration cost rate(s), must record as direct costs their costs paid from the proceeds of this contract, excluding proceeds for Indirect or F&A Costs. Reference Federal the applicable Federal OMB Circular.
- XV. Assignability. The Contractor agrees not to assign or transfer any interest, rights, or duties in this Contract to any person, firm, or corporation without prior written authorization of NDE.
- XVI. Amendment. This Contract may be amended at any time in writing upon the agreement of both parties.
- XVII. Cancellation. Except as otherwise provided herein, this Contract may be canceled by either party with thirty (30) days written notice. Settlement for such cancellation shall be negotiated between the parties based upon specified deliverables completed by the Contractor and accepted and usable by NDE. Settlement shall be based on the date of termination notice if the Contractor initiates termination or the identifiable percentage effort expended by the Contractor if NDE initiates termination.
- Contracts that create an employer-employee relationship may be cancelled immediately by NDE in the event that: (a) NDE determines that the results of any background checks reveal information about the contractor that NDE determines is an unacceptable result for the continuation of the employment relationship; (b) NDE determines that the contractor engaged in any behavior or activity that is cause for termination of employment under the NDE Personnel Rules; or (c) NDE determines that the contractor has failed to perform satisfactorily.
- XVIII. Breach of Contract. If the Contractor breaches this Contract, NDE may, at its discretion, terminate the Contract immediately upon written notice to the Contractor. NDE shall pay the Contractor only for such performance as has been properly completed and is of use to NDE. NDE may, at its discretion, contract for provision of the services required to complete this Contract and hold the Contractor liable for all expenses incurred in such additional contract over and above the total cost of performance set forth herein at Paragraph 3 of this contract. This provision shall not preclude the pursuit of other remedies for breach of contract as allowed by law.

- XIX. Unavailability of Funding. Due to possible future reductions in State and/or Federal funds, NDE cannot guarantee the continued availability of funding of this Contract notwithstanding the consideration stated above. In the event funds to finance this Contract become unavailable, either in full or in part, due to such reductions, NDE may terminate the Contract or reduce the consideration upon notice in writing to the Contractor. Said notice shall be delivered by certified mail (return receipt requested) or in person (with proof of delivery). NDE shall be the final authority as to the availability of funds. The effective date of such Contract termination or reduction in consideration shall be the actual effective date of the elimination or reduction of funding. In the event of a reduction in consideration, the Contractor may cancel this Contract as of the effective date of the proposed reduction upon the provision of advance written notice to NDE.
- XX. Governing Law. This contract is governed by and subject to the laws of the State of Nebraska.
- XXI. Proprietary Information. The contents of this contract, and all documentation provided therein, become the property of the State of Nebraska and the data becomes public information when the contract is executed. Per Neb. Rev. Stat. §84-602.02(3)(a), beginning July 1, 2014, a copy of all state contracts active on or after January 1, 2014 that are the basis for an expenditure of state funds will be publicly available on a web site maintained by the Nebraska Department of Administrative Services. The web site data base will also include any amendments to such contracts and any documents incorporated by reference in such contracts. The web site will also contain a data base that includes copies of all expired contracts which were previously included in the data base of active contracts. If the contractor wishes to have any information withheld from the public, such information must fall within the definition of proprietary information contained within Nebraska's public record statutes. All information in this contract that the contractor believes constitutes proprietary information that it wishes to have withhold from the public must be described in writing together with the basis for that belief and submitted to NDE prior to the time this contract is executed. Contractors may not have the entire contract deemed as proprietary. Contract amounts are not proprietary information. Failure of the contractor to follow these instructions regarding proprietary information may result in the information being viewed by other businesses and the public. Proprietary information is defined as trade secrets, academic and scientific research work which is in progress and unpublished, and other proprietary and commercial information which if released would give advantage to business competitors and serve no public purpose (see Neb. Rev. Stat. §84-712.05(3)). In accordance with Attorney General Opinions 92068 and 97033, contractors submitting a written statement that information is proprietary may be required to prove specific, named competitor(s) who would be advantaged by release of the information and the specific advantage the competitor(s) would receive. Although an effort may be made to withhold information that is properly submitted as proprietary and meets the State's definition of proprietary information, the State is under no obligation to maintain the confidentiality of proprietary information and accepts no liability for the release of such information.
- XXII. If the contract does **not** establish an employer/employee relationship and the Contractor is a non resident of the State of Nebraska and is maintaining an office or transacting business within Nebraska and is to receive a monetary consideration beyond expenses or multiple monetary considerations, totaling more than \$600, the contractor must obtain a W-4NA form from NDE. The contractor must complete the W-4NA form, and submit the form with their invoice. If the contract specifies multiple payments are to be made to the contractor, a W-4 NA form must be submitted with each invoice and request for payment.

# Server Infrastructure Recommended Purchase

## Comparison of Quotes Received

For Action of the ESUCC Board, October 15, 2015

### RFQ Document sent to:

CDW-G (Matt Blake)

MNJ Technologies (Christy Barnes) (no response)

SoftChoice (Acxer Way)

JourneyEd (Christine McConnell)

Works Computing (Marcia Werner)

Dell (Johnny Rodriguez)

Integration Partners (Todd Petersen)

### 1. 220 volt, rack switched power distribution unit (quantity 2)

vertical installation in rack

30A, 220/240V input, 10-foot cord with L6-30P input plug

remote network management

20 or more IEC320 C13 switched receptacles

### Responses

**CDW-G: Tripp-Lite PDUMV30HVNET 2 x \$592.78 = \$1,185.56 (Low Bid)**

Dell: A7088730 = \$1,715.68

Amazon: Tripp-Lite PDUMVH30NET 2 x \$630.41 = \$1,260.82

### 2. 10Gb Ethernet Switch (quantity 1)

rack-mountable, 1 RU form factor

24 or more SFP+ ports

Layer 2 & 3 switching capabilities

dual/redundant AC power supplies

remote management CLI (SSH)

40GbE capability

### Responses:

Works Computing: HP FF 5900CP-48XG-4QSFP+ Switch = \$15,722.69

Dell: Dell N4032F, 24-port 10GbE SFP+ = \$10,000.04\* (Poor past experience with Dell switches)

Integration Partners: Arista 7150-S24 24-port 10GbE SFP+ = \$12,700.30 (Network Nebraska standard)

### 3. Rack-mounted server systems (quantity 4)

1 or 2 RU form factor

2 or more physical CPUs

6 or more cores per physical CPU and hyper-threading to yield 24 or more virtual cores

192GB RAM

RAID 1 hard disk configuration with 2TB or more usable disk space

Virtualization support -- Hyper-V, VMware, etc.

Dual/redundant AC power supplies

Out-of-band management interface - remote console and power management

3-year on-site hardware service plan (Lincoln, NE data center)

Sliding rails for rack mounting & ease of maintenance

#### Responses:

**CDW-G: 4 x Lenovo ThinkServer RD650 70D0 Intel Xeon E5-2630V3 (8 core, 16 thread x 2), 256G RAM = \$30,698.52 (Low Bid, Exceeds specs)**

Works Computing: 4 x HP DL360 Gen9 8SFF CTO Intel Xeon E5-2640V3 (8 core, 16 thread x 2), 192G RAM = \$36,835.12

Dell: R630 210-ACXS Intel Xeon E5-2630v3 (8 core, 16 thread x 2), 192G RAM = \$39,933.28

Dell: PowerEdge FX2 w/4 FC630 Intel Xeon E5-2630v3 (8 core, 16 thread x 2), 192G RAM = \$34,353.90

SoftChoice: Cisco UCS-SPL-C220M4-B1 Intel Xeon E5-2609 v3 (6 core, 6 thread x 2), 64G RAM, 1 year maintenance = \$30,456.00 \*\* Did not meet specs \*\*

### 4. iSCSI SAN (quantity 1)

rack-mountable, 4 or less RU form factor

iSCSI and CIFS/SMB protocol support

Storage optimization options - RAID, compression, deduplication

24 TB or more usable disk space

read- and write- caching for increased performance

2 or more 1 Gb Ethernet interfaces

1 or more 10Gb Ethernet SFP+ interface(s)

in-band and/or out-of-band remote management

3-year remote software support plan

3-year on-site hardware service plan

#### Responses:

CDW-G: Lenovo Storwize V3700 LFF = \$18,991.60

Works Computing: 3-PAR 8200 = \$41,340.25

Works Computing: HP MSA 2040 ES SAN = \$23,094.61

Dell: SC4020i = \$37,409.42

iXSystems: TrueNAS Z20 = \$21,756.00

**Thinkmate: NexentaStor RAX-NX XS8-2260 = \$24,200.40 (More flexible and economical expansion, while lower-priced units are maxed out at 24TB. Nexenta is used by 2 ESUs currently)**

**5. SATA Hard Drives (quantity 10) - not needed at this time, will purchase in future if needed**

3.5-inch SATA 6Gb/second interface  
7200 RPM or faster spindle speed  
server or storage grade

**Responses:**

CDW-G: 10 x Lenovo 4TB SAS HD 4XB0F28635 = \$2,378.00

Dell: 10 x 400-AEGG 2TB SATA = \$2,463.90

**6. Microsoft Windows Server Data Center 2012 licenses (quantity 9)**

Microsoft SKU: P71-07853

**Responses:**

**Softchoice: \$10,669.50 (Low Bid)**

JourneyEd: \$10,754.82

DoIT: \$10,781.73

**7. Microsoft SQL Server 2012 Enterprise 2-core licenses (quantity 8)**

Microsoft SKU: 7JQ-00783

**Responses:**

**Softchoice: \$21,179.04 (Low bid)**

JourneyEd: \$21,348.40

DoIT: \$21,401.76

**8. Microsoft SQL 2012 Developer licenses (quantity 25)**

Microsoft SKU: E32-01182

**Responses:**

**Softchoice: \$185.50 (Same vendor bid low on other software licenses, more efficient to purchase from same source)**

JourneyEd: \$176.50

DoIT: \$177.00

**9. Electrical upgrade to 220V for 2nd equipment rack at the Nebraska Hall data center, quoted by Greg Gray at \$350. This is a sole-source item.**

**Total Purchase: \$100,818.82**

**All Funds Provided by NDE Contract**

## **AGREEMENT FOR Distance Education Course Clearinghouse**

THIS AGREEMENT is entered into by and between the Nebraska ESU Coordinating Council (“ESUCC”), and Educational Service Unit 10 (“Contractor”).

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide to the ESUCC the goods and/or services as defined in **Exhibit A** which is attached hereto and incorporated herein by this reference.
- 2. Payment Terms/Payment Schedule.** The ESUCC shall pay for services rendered and for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.
- 3. Term.**

This Agreement is effective on the 1<sup>st</sup> day of September, 2015 (“Effective Date”) and shall continue until 12:00 midnight (CST) on the 31st day of August, 2016, unless terminated earlier as provided by this Agreement or by law.
- 4. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Douglas County, Nebraska.
- 5. Termination.**
  - A.** The ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The ESUCC shall notify the Contractor as soon as practicable if funds to meet the ESUCC’s obligations become unavailable. The determination of the ESUCC as to the insufficiency of funds is conclusive.

- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
  - (1) Insolvent;
  - (2) Makes a general assignment for the benefit of creditors;
  - (3) Files a voluntary petition of bankruptcy;
  - (4) Suffers or permits the appointment of a receiver for its business or assets;
  - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
  - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the ESUCC all papers, materials and other property of the ESUCC then in its possession,

including but not limited to all work in progress as is appropriate in its then existing form to the ESUCC.

**6. Indemnification.**

- A. The Contractor hereby waives and agrees to indemnify and save harmless the ESUCC and its officials, agents, employees, and volunteers (hereinafter collectively referred to as “Indemnities”), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.
- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
- C. If any judgment shall be rendered against the ESUCC in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
- D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
- E. The Contractor’s obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

**7. Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if

- applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence.
- B. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence.
  - C. Workers compensation coverage meeting all statutory requirements.

The insurance coverages listed above must meet the following additional requirements:

- 1) Any deductible or other similar obligation under the policies shall be the sole responsibility of the Contractor. The amount of any deductible is subject to approval by the ESUCC.
  - 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage Less than an "A-" rating must be approved by the ESUCC. The policies shall be in form and terms approved by the ESUCC.
  - 3) The insurance required in this agreement, through a policy or endorsement, shall include a provision that the policy and endorsements may not be canceled or modified without thirty (30) days' prior written notice to the undersigned ESUCC representative.
  - 4) The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement.
  - 5) Failure to provide insurance as required in this agreement is a material breach of contract entitling the ESUCC to terminate this Agreement immediately.
- 8. Public Records.** The Contractor acknowledges that the ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

9. **Publicity.** The ESUCC does not endorse the goods or services of the Contractor. Except for listing the ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the ESUCC.
10. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all Subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC premises or at ESUCC related functions. The Contractor and all Subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC property or at ESUCC related functions. The Contractor and all Subcontractors, if any, also shall adhere to all ESUCC's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC premises or at ESUCC related functions. Failure to comply with this provision may be considered a material breach. The ESUCC may suspend or terminate the Contractor, Subcontractor, or both if it violates these laws, regulations, or policies or this provision.
11. **Nondiscrimination.** The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
12. **Independent Contractor.** Contractor is an independent contractor under this contract and is not an ESUCC employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
13. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor

employs or contracts with any Subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the Subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

14. **Taxpayer Identification.** Contractor's federal employer identification number is: \_\_\_\_\_.
15. **Sales Tax.** The ESUCC is exempt from sales tax and shall not pay any sales tax under this Agreement. The ESUCC will provide the Contractor with applicable sales tax exemption certificates upon written request.
16. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC

Attn: David M. Ludwig  
6949 South 110th Street  
Omaha, NE 68128

With copy to:

Steve Williams, Legal Counsel  
Harding & Shultz, P.C., L.L.O.  
P.O. Box 82028  
Lincoln, NE 68501-2028

Contractor: Dr. Wayne A. Bell  
Educational Service Unit 10  
PO Box 850  
Kearney, NE 68848-0850

Notice is effective only if the party giving the Notice has complied with this section.

- 17. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 18. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 19. Waivers.**

  - A. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.
  - B. No failure or delay:  
(1) In exercising any right or remedy, **or**  
(2) In requiring the satisfaction of any condition under this Agreement, **and**  
(3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition.
  - C. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 20. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

- 21. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 22. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the ESUCC, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 23. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the ESUCC.
- 24. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the ESUCC.

25. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
26. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
27. **Rights and Remedies Cumulative.** Any enumeration of the ESUCC's rights and remedies set forth in this Agreement is not exhaustive. The ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
28. **Time is of the Essence.** Time is of the essence with regard to performance of any services under this Agreement, unless the parties agree otherwise in writing.
29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer-employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
31. **Warranties and Maintenance.** The Contractor shall provide to the District the warranties and maintenance as set forth in **Exhibit E**.

**32. Attachments.** Attachments to this Agreement include the following:

- Exhibit A – Scope of Good or Services to be provided to ESUCC
- Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

**ESUCC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACTOR**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT “A”**

### **SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO ESUCC**

ESU 10 will provide software development services, testing and installation of enhancements to existing NVIS software as specified in this exhibit.

System administration-level support for up to 3 named contacts of the ESUCC for problem resolution.

ESU 10 developer(s) will publish all source code into a code repository as designated by the ESUCC Technology Director.

The specific software enhancements are detailed here:

1. Single Sign-On SAML 2.0 (\$2,720)
  - Set up SAML 2.0 authentication
  - Allow current logins and SAML authentications
  - Map existing user accounts by e-mail address
  - Allow for SAML users to have permissions managed via regular NVIS channels
  
2. Additional Role Information for accounts (\$255)
  - Under Account Management, add a Role column that shows whether the account holder is a principal, teacher, superintendent, etc.
  - This is not the position, but rather a role. Something that can be specified at account creation or other time. This would manifest itself also in the account details and the management of accounts.
  
3. Sorting by Verified (\$510)
  - Add the ability to sort under Verify Enrollment by Course sections that have not been verified. This would be added to the course list and verification page.

4. Semester information enhancements (\$255)
  - Add a semester selection to the course management so that it picks some generic dates based on the semester chosen.
  - Add semester into course search options. (fall, spring, full year)
  - When verifying the term NVIS says “Attended Entire 1st Semester of Course” which is confusing. Please change to “Attended Entire Semester (for dates shown for this section)”
  
5. Update for 2016 DEU report (\$510)
  - Ensure that the DEU report calculates all Distance Education Units based on statute.
  - Also work on making this report run faster.
  
6. Fix Entity Dropdowns which are hard to navigate (\$170)
  - Problem: There are so many entities listed in NVIS that do not exchange DL courses or can even claim incentives. It sometimes becomes tedious to search through drop lists that list every entity. Can we streamline this and deactivate the elementary schools, pre-schools and parochial schools? The caveat with doing this will be that elementary teachers that subscribe to the VFT database would not be able to find their school listed. Is there a work around? Could the full list appear in some portions of NVIS but not in others? Or, could the default for elementary schools be inactive but if a teacher enters their elementary school name it would then activate that school?
  - Solution: Implement comboboxes to enable searching and selection in one box and thus eliminating the problem described below. This would be done everywhere there currently is a dropdown list for all schools.
  
7. Add a column for ESU in the codec list (\$85)
  - Add a new column to the codec management page (<http://nvis.esucc.org/CodecList.aspx>) for ESU that is sortable to facilitate easier management.

8. Add ESU Techs as options for tech contact for a codec (\$170)
  - For some schools, the Technical Contact may be the ESU person. The drop down menu currently only has district persons available in the drop down.
  - Add all people in the school's ESU that hold the tech position as additional options for a tech contact for the codec.
9. Add School CDN to the entity details (\$340)
  - Add this to the Entity information and allow editing for only site admins (Beth, SuAnn, ESU 10 developers)
10. Email Notifications to ESU DL Coordinators of new announcements (\$255)
  - When a new announcement is posted, the system should send an e-mail to ESU DL administrators.
11. Import Virtual Field Trip (VFT) Subscribers (\$680)
  - Develop template spreadsheet for schools to add staff names and e-mail addresses
  - Add the capability to import the template spreadsheets into NVIS
  - Upon import, NVIS should send a verification e-mail to each user introducing them to the system containing an opt-in link and explaining how they may manage their e-mail subscription.
  - Add the capability for the user to verify (opt-in) and update their account registration.
  - Add a report of which imported accounts were verified and not verified
12. Send e-mail to VFT subscribers (\$255)
  - Allow sending e-mail messages based on role, subject or grade
  - Add the following as options within the "subjects" field: Administration, Guidance Counselor, Health Science, Athletic Directors, and SPED
  - evaluate deleting "Other" as a subject area
13. Include an expiration date for VFTs (\$170)
  - Add publish and remove dates to VFTs
  - Add the NVIS capability to display and hide VFTs based on those dates automatically

14. Add Cost Description field for VFTs (\$85)
  - Add a text field that will allow more detailed explanation of cost.
  - This is in addition to the numeric cost field, which will remain in place.
15. Add search for VFT by Provider (\$85)
  - Add a drop-down menu search option that selects a provider.
16. Add ability to duplicate VFT events (\$340)
  - Add this ability in the provider area (similar to what is done with class sections already)
17. Selection filter for VFT e-mail (\$255)
  - When scheduling an e-mail notification for a VFT on the Virtual Field Trip Notice page, allow additional filtering/narrowing of recipients based on subject area and grade levels. (In addition to ESU, which is currently available)
18. Additional custom text added to VFT e-mail notification (\$255)
  - Add a field into the VFT notification to support additional text, which is added to the e-mail notification.
19. Remove VFT subscribe link for those already subscribed (\$85)
  - For logged on users already subscribed to VFT e-mail, remove the subscribe link
  - For users who begin the subscribe process while not logged in, verify that they are not already subscribed.

Total Cost: \$7,480

## **EXHIBIT “B”**

### **1. Payment Terms/ Payment Schedule**

- A. The ESUCC will pay for the goods and/or services identified in Exhibit A and provided by Contractor upon completion, delivery and acceptance of work.
- B. The ESUCC agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the ESUCC as hereinafter provided.
- C. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

### **2. Acceptance of Services or Products:**

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in the RFP, the time specified in a purchase order issued by the ESUCC, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the ESUCC (“Delivery Notice”).
- C. The ESUCC shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the ESUCC issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

### **3. Title and Risk of Loss:**

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the ESUCC.
- B. Insurance during shipment and until the goods are accepted

by the ESUCC is the responsibility of the Contractor.

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## 2015-2018 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and CDI Computer Dealers Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on September 1, 2015 ("Effective Date") and shall continue until 12:00 midnight (CST) on December 31, 2018, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Brown County, Nebraska.

**6. Termination.**

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
  - (1) Insolvent;
  - (2) Makes a general assignment for the benefit of creditors;
  - (3) Files a voluntary petition of bankruptcy;
  - (4) Suffers or permits the appointment of a receiver for its business or assets;
  - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
  - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

**7. Indemnification.**

- A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers

(hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
  - C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
  - D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
  - E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.
8. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:
- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and
  - B. If applicable, workers compensation coverage meeting all statutory requirements.
- The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.
9. **Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
10. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
11. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free

Schools Act,” on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
15. **Taxpayer Identification.** Contractor's federal employer identification number is: 98-0380506
16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
17. **Notice.** Each party giving any Notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: Nebraska ESUCC Cooperative Purchasing  
Attn: Craig Peterson  
1292 East 4<sup>th</sup> Street  
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel  
Harding & Shultz, P.C., L.L.O.

P.O. Box 82028  
Lincoln, NE 68501-2028

Contractor: CDI Computer Dealers Inc.  
130 South Town Centre Blvd.  
Markham, ON L6G 1B8  
Canada

Notice is effective only if the party giving the Notice has complied with this section.

18. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
21. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, or (2) In requiring the satisfaction of any condition under this Agreement, and (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
22. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
23. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
25. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
26. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
28. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.
30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
31. **Attachments.** Attachments to this Agreement include the following:
  - Exhibit A – Scope of Good or Services to be provided to Cooperative
  - Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CONTRACTOR

By: Paul Copeland  
Name: Paul Copeland  
Title: Sales Team Lead  
Date: Sept. 16, 2015

## EXHIBIT "A"

### SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

CDI Computers has been working with education clients for more than 19 years and has gained a deep understanding of the challenges faced by technical staff in a school environment. Our commitment is to provide staff and students with the best technology solutions to enhance learning. We understand educator's specific goals and challenges and help schools acquire technology without sacrificing quality or service.

To this day, we have helped over 10,000 customers improve their computing power and we continue to successfully deploy some of the largest roll-outs within the education sector. We do this by providing recertified or new, brand name technology at low prices combined with superior warranties and service.

CDI's standard warranty for refurbished devices means there is no cost to maintain your unit and we will never charge for fulfilling the warranty. Our warranty is one of the major reasons why our customer approval rating is 97%.

Warranties commence on the date of the CDI Invoice and cover faulty components, equipment and service labor. Customers must provide either a CDI serial number associated with the faulty product or invoice number. If CDI serial number is not available, MFG s/n could be used as well. Warranties do not cover damage due to wear and tear, consumables, software related issues, defects caused due to negligence, accident, unreasonable use, modification, tampering, natural disaster or any other causes not specifically related to defective materials or workmanship. CDI is not responsible for software or data losses of any kind, and specifically for any such loss

CDI will offer and provide the ESUCC Cooperative and its Members with enterprise-grade IT hardware, including, but not necessarily limited to: recertified servers and storage that has been refurbished and reconditioned to factory standards ("CDI Certified"), and new mobile devices, including Chromebooks and tablets. CDI will also offer and provide the Cooperative and its Members with services such as asset recovery, deployment, and infrastructure analytics. The Company holds ISO 9001:2008 and ISO 14001:2004 certifications. These goods and services will be provided on an "as-needed" basis or as requested by the Cooperative or its Members.

## EXHIBIT "B"

### 1. **Contractor's Pricing**

Contractor's Pricing Model under this Agreement is:

- 5% Discount on New Edugear Chromebooks
- 5% Discount on New Edugear Tablets
- 10% Discount on New Edugear Notebooks
- 10% Discount on New Mobilab Carts
- 10% Discount on Servers
- 10% Discount on Storage Systems

### 2. **Payment Terms/ Payment Schedule**

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

### 3. **Acceptance of Services or Products:**

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

### 4. **Title and Risk of Loss:**

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.