Regular Meeting
Wednesday, November 15, 2017 8:30 AM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. ESU Coordinating Council Information
   Board President
2. Call to Order
   Board President
3. Roll Call
   Board President
4. Approval of Minutes
   Board President
5. ESU Share Out Topics
   Board President
6. Petitions and Communications to the Board
   Board President
   - 6.1. NE Loves Public Schools
     Keith Rohwer
   - 6.2. NCSA Legislative Update
     Mike Dulaney
   - 6.3. State Board of Education and Nebraska Department of Education Report
     Nebraska Department of Education
     - 6.3.1. Strategic Planning Process
       Board President
     - 6.3.2. ESSA Update
       Janine Theiler
   - 6.4. Association of Education Service Agency's Report
     AESA Representative - Jeff West
     - 6.4.1. AESA Affinity Groups
       Jeff West
7. Executive Reports
   Board President
   - 7.1. Executive Director Report
     Executive Director Ludwig
     - 7.1.1. NDE/ESUCC Structure of Support
       Executive Director Ludwig
     - 7.1.2. ESUCC Meeting/Agendas
       Executive Director Ludwig
   - 7.2. Executive Committee Report
     Board President
     - 7.2.1. Approve ESUCC/ESU Planning Process
       Executive Director Ludwig

8. Public Comment
   Board President
9. Recommendations from Standing Committees and Project Reports
   Board President
   9.1. Finance, Audit, Budget Committee
      Committee Chair
      9.1.1. Approve Claims, Financials Statements, and Assets for Month of September and October
         Committee Chair
      9.1.2. Approval of October Expenses to be paid in November.
         Committee Chair
      9.1.3. Recommend approval of December Claims as approved by Executive Director

   9.2. Technology Committee
      Committee Chair
      9.2.1. Approve 2017-2018 TLT OER Commons Proposal
         Jason Everett
   9.3. Cooperative Purchasing Project
      Committee Chair
      9.3.1. Discuss Equal Level contract, consider waiver of bidding requirement under Board Policy 3012, and take action with respect to possible contract renewal.

      9.3.2. Discuss Ionwave contract, consider waiver of bidding requirement under Board Policy 3012, and take action with respect to possible contract renewal.

         9.3.2.1. Approve IonWave Contract Option
            Committee Chair
      9.3.3. Approve Squirrels LLC Special Buy

      9.3.4. Approve GoGuardian Special Buy

      9.3.5. Approve Saunders County Interlocal Agreement

   9.4. PD Leadership Committee
      Committee Chair
   9.5. Special Populations Committee
      Committee Chair
   9.6. Legislative Committee
      Board President
10. NEW ESU Chief Administrators
   Executive Director Ludwig
11. Executive Session
   Board President

12. Adjournment
    Board President

BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

(b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

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

(c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.

(d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.

(e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.

(f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

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

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

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

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

(a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.

(b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

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

(c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;

(d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;

(e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;

(f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr, Administrator
Educational Service Unit No. 11

~~Terry Miller~~, Administrator Jeff West
Educational Service Unit No. 13

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool, Administrator
Educational Service Unit No. 19

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Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

§84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body (1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled commencement of the meeting or (b) 48 hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

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

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

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

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

§84-1412. Meetings of public body; rights of public; public body; powers and duties (1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised August 2013

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ESUCC/NDE Collaboration Meeting
Lincoln, Nebraska
Country Inn and Suites
October 4, 2017
10 a.m. - 1 p.m.

Goals:

- Review the ESUCC/NDE relationship
- Review progress of State Board Strategic Vision and Plan implementation plan work
- Collectively develop priorities for ESUCC/NDE for 2017-19.

Agenda

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (Dan Shoemake), 7 (Larianne Polk), 8 (Bill Mowinkel), 9 (Kraig Lofquist), 10 (Erica Johnson), 11 (Greg Barnes), 13 (Jeff West), 15 (Paul Calvert) 16 (Deb Paulman), 17 (Geraldine Erickson), 18 (Liz Standish/Steve Joel), 19 (Connie Wickham)

NDE Leaders: Matt Blomstedt, Deb Frison, Brian Halstead, Dean Folkers, Cory Epler, Ryan Foor, Matt Hastings, Dorann Avey, Atwell Mukusha, Diane Stuehmer, Bryce Wilson, Freida Lange, Russ Masco, Lane Carr, David Jesperson, Janine Theiler, Sharon Katt, Gale Hamilton, Valorie Foy, Brad Conner, Mark Schultz

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

ESUPDO & Initiative Representatives:
SDA (Suzanne Whisler, Julie Downing)
TLT (Chris Good)
ESPD (Jean Anderson)
NOC
PD Planning (Ellen Stokebrand, Marilou Jasnoch, Eileen Barks)
BlendED (Beth Kabes)
Data (Russ Masco/Marilou Jasnoch)
Teacher/Principal (Janine Theiler)
Learning Community - Dave Patton

Welcome and Introductions
Ludwig Presentation

Overview (15 minutes) Dave Ludwig
Open Meetings Act
Strategic Value and Purpose of the meeting

Enhance Leadership, Enhanced Communication, Alignment of priorities and establishment of roles and responsibilities

Alignment with PDO

ESUCC/ESU Planning Process (six steps)

AESA Redesign, NDE State Board of Education Strategic Plan, ESU Redesign, Rule 84, Core Services Definition, Statewide Program of Services.

NDE and ESUCC MOU

This is a scope of work between NDE and ESUCC.

ESUCC/ESU MSA

The Master Service Agreement between the ESUCC and ESUs - this includes Professional Development, NWEA, BlendEd Learning, Coop, Special Education, Legislative and Governmental Relations.

Innovative Grant - talking points are linked

Technology Infrastructure/Governing Policies

SRS/AAP

BlendEd

BlendEd Co-hort 1 Final Report

NROC/EdReady

SIMPL

Grant Evaluation

Strategic Vision and Direction … the Implementation plan Matt Blomstedt

(three bucket priorities) - (30 Min)

Process Initiated	January 2016
Adopted State Board Strategic Vision and Direction	December 2016
Implementation Plan: Discussion and Development	January 2017
ESUCC/NDE Meeting: Strategies for implementation	April 2017
Refinement of Strategies and Priorities	August 2017

Implementation Plan Architecture

- State Board strategic plan efforts
- Implementation plan architecture/structure
- Identification of key work from NDE point of view
- Identification of our work together
- Process and planning efforts
    - Rule 84
    - Legislation
    - ESSA

- Key roles of ESUs

Three bucket priority areas:
Students Success (Deputy Mark Shultz) - increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.
Schools (Deputy Deborah Frison) - Ensure all Nebraskans regardless of background or circumstances, have equitable access to opportunities for success
Leadership (Deputy Brian Halstead) - Ensure the Education System, including the Dept. of NDE are taking charge of roles and responsibilities to provide leadership and enhance school support systems in NE.

Our work overlaps and is interdependent. (Student/Clients; Schools; Agency)
Strategies developed from Team Leaders work also cross cut but begin help add to the specifications of the work.

NDE Board Tasks/Activities - broke out by buckets and have included dates to their work. BlendEd, Teacher/Principal, Data doesn't go away - include and we continue to build on those tasks/activities.

Key conversation is working to tie work/activities back to budget. Most activities are requirements from Feds. Get efficient on the "have to's" so we can work on "want to's"

Closing the achievement gap is foremost in the minds of the State Board.

Focus in on priority areas:
Student Success
increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.
Connect and champion efforts to ensure graduation means college and career & civic ready.

Schools
Ensure all Nebraskans regardless of background or circumstances, have equitable access to opportunities for success
Champion equity, build capacity, and improve all schools (climate, teachers, etc)

Leadership
Ensure the Education System, including the Dept. of NDE are taking charge of roles and responsibilities to provide leadership and enhance school support systems in NE.
Take charge of NDE's five roles: champion, change agent, connector, capacity builder, regulator

Key questions:
Where do ESUs fit into the plan?
What roles do we play collectively and separately?

What areas do we believe are going to provide the most impact to support schools?
How do we best begin this work?

Defining the roles (NDE, ESUCC, ESU)

The WORK: Defining the priorities

Pictures of Questions 1 and 2

Where do ESUs fit into the plan?

- Distribution/collection of information - Data systems (all three areas)
- Professional Development
- SIMPL - System of Services
- School improvement is no longer SIP it is an improvement plan for the state - switch in paradigm
- Who defines what schools need State? NDE? School?
- One plan for everything
- School support (schools)
- Student achievement - impact student success
- Bring all entities to the table to make sure work is not duplicated - streamline work
- Communicator, support, relator - responsive to the needs of schools, trust,
- Relationships - equitable access to programs, materials, network NE,

- Support with Resources and Programs
    - Designed with schools
    - Implementation plan
    - outcomes/data
- School/Supports
- Agency Supports
- IMPACT STUDENT SUCCESS
- Distribution/collection of information - Data systems (all three areas)
- Professional Development
- SIMPL - System of Services
- Who defines what schools need?
    - State
    - ESU
    - Schools
- Communicate NDE>Bridge (ESU)>Schools
- Support and respond to the unique needs of locals schools
- Relator - established relationships with our schools - Trust
- Connection to districts for deep, ongoing work
- ESU want to collaborate with NDE
- Support and Guide work

- ESUs are partners with districts
- Implementation
- Capitalize on regions to meet needs
- Educator Effectiveness
- Relationship with districts
- Trust
- Expertise in specifics - implementation
- Teamwork w/district's - support capacity
- Students:
    - Equitable Access for individual students
        - Support thru D-L opportunity
- Schools
    - Providing PD and instructional coaching
    - Lead and support integration of program/building/district CIP plans
        - Data analysis and “How tos”
            - NWEA results analysis
            - Data literacy
- Leadership
    - Provide infrastructure materials, training
        - E.g. Network NE, Canvas, Brightbytes, etc
        -

What roles do we play collectively and separately?

- Collectively -
    - define support and work to be done at student, school, NDE
    - Build capacity - create programs
- Separately
    - NDE - compliance (in some)
    - ESU - partner/support
- Both
    - ESUs and NDE are supports to schools
    - NDE also has a regulatory role (the separate part)
- ESUs
    - Support, put like groups together (differentiate services)
- NDE -
    - Regulators the rule setter
- ESUS/NDE
    - Statewide initiatives collaborators
    - Partners
- Communication and connection to/from NDE
- ESUs are not regulatory, but serve to implement regulation
- ESUs work collectively (ESUCC) and affiliates
- NDE provides specifics on action…

- Both collaborate in the definition and process
- ESUs support local implementation evaluation of plan
- Both advocate for resources collaboration
- Relationships
- Communication
- Connectors
- Capacity builders

What areas do we believe are going to provide the most impact to support schools? (priorities of our work)

- 87 needs improvement schools - goal/initiative
- Shared understanding of work - goals/engagement
- Generate by in to DO/accomplish the work
- NDE identify the what - ESU/Schools define the how - provide autonomy
- Focus on the strengths of the students -
- Personalized learning plan - is it is a task or goal - it needs to be more than a checklist
- Compliance vs authentic change
- Learning to change for all - changing to learn
- Relationships - capacity
- Data dive into data of student achievement - to meet the needs of students
- CIP -
    - Data analysis - school district, region,esu, state
    - EBP - strategies, resources, building capacity - leadership, student driven
- Educator Effectiveness - teachers/leaders
- Support - priority and needs improvement
- Build capacity in NE
- Engage more in Higher Ed folks to make decisions
- IMPACT!
- Support at classroom level/effective practice - experience of learner (energize, engage)
- Avenues of Learning
- Data driven
- Quality resources available for teachers
- Equitable access to resources
- Instructional Leadership - coaching teachers and administrators
- BlendEd Learning - clarification - engaging students
- Focus on needs improvement schools
- Use of Data to focus on CIP - build capacity/data retreats
- Capacity Building - identify what we are already doing well.
- Instructional leadership development - esp. At principal level
- Partnership - high ed, esu focus
- Be intentional/data driven in our work
- Communicate what we are doing and what we need
- Eliminate duplication

- Share resources
- Fluid boundaries
- Effective personnel - leaders, teachers, boards, support staff
- Things are already in place for effective leaders - ie: Learning Forward
- Equity and access -
- Support - coaching
- Work smarter not harder
- Effective teachers/quality educators
- Attack achievement gaps - equity of access for teachers and student
-

How do we best begin this work?

- How do we recruit, incentivize,
- conversation/collaboration to build leadership

******Next Steps: TALLIES****** **Pictures of sheets**

Instructional Leader Development (principals) - 17 marks
    Partnerships with higher ed
    ESU focus
    NDE focus
Be intentional and data driven in our work (4 marks)
    Communicate what we are doing and what we need
    Eliminate duplication
    Share resources
    Fluid boundaries (1 mark)
Quality teachers (4 marks)
    Development and retention (4 marks)
Address achievement gaps
    Equitable access (6 marks)
        Teacher
        Resources (1 mark)
Continuous Improvement Process (5 marks)
    Working it all day every day
Effective Personnel
    Leaders - boards (1 Mark)
    Teachers (Nat. Board)(personalized PD) - support (counselors SPED
    ELP
Equity of Resources and programs (3 marks)
    Access - digital - standards - curriculum
    Support - NDE - Higher Ed - ESU
        Training and coaching

For lack of a better word - some sort of standardization, unity, common - whatever is chosen - evidence based
Share understanding of the work (2 marks)
Buy in and DO the work
Compliance vs Authentic change (4 marks)
More than a checklist
Learning to change
Relationships
Instructional Leadership (5 marks)
    Coaching of administrators as well as teachers (one mark)
    BlendEd Learning (one mark)
        Engagement focus
    Emphasis on “Needs Improvement” Schools
Use of Data to focus CIP work (one Mark)
    Build capacity to support “Data Retreats”/CIP
Build capacity of ESUs and NDE (25 marks)
    Staff to support all schools (with focus on “Needs Improvement” schools)
Collaboration
    Higher Ed
    NDE
    ESUs
    Districts
    Community
Educator Effectiveness - teachers and leaders (13 Marks)
    Resources
    Coaching
    Support
Support priority and Needs Improvement Schools
Build capacity from NE thru CIP
Engage more with Higher Ed Prep
Coordinate Initiatives to carry out action (2 marks)
Recruit/protect/incentivize profession (3 Marks)
CIP
    Data Analysis - school , district, region, ESU, state (21 marks)
    EBPs
        Strategies
        Resources
        Building Capacity
            Leadership
            Classroom
    Student Driven (1 mark)
    Career Education (4 marks)
Effective Instruction and “Avenues of Learning” for support (14 Marks)

Data Driven
ESUs fit in each bucket/priority
    Communicate the plan/priorities
    Implement the plan priorities
        District level
Programs/Services at the local/regional and state levels
(Most) ESU impact will be at the local/district level.

Adjourn: 12:44 PM

Resources:
Nebraska Strategic Plan
AQuESTT
Future Ready
ESSA Plan

ESU Coordinating Council
Regular Meeting
October 4, 2017 at 8:00 AM Central

Country Inn and Suites
5353 N 27th Street
Lincoln, NE 68521

Attendance Taken at 7:55 AM.

Heimann ESU 01:	Present
DeTurk ESU 02:	Present
Schnoes ESU 03:	Present
Robke ESU 04:	Present
McNiff ESU 05:	Absent
Shoemake ESU 06:	Present
Polk ESU 07:	Present
Mowinkel ESU 08:	Absent
Lofquist ESU 09:	Present
Bell ESU 10:	Absent
Barnes ESU 11:	Present
West ESU 13:	Present
Calvert ESU 15:	Present
Paulman ESU 16:	Present
Erickson ESU 17:	Present
Standish ESU 18:	Present
Wickham ESU 19:	Present

Attendance Update Taken at 8:03 AM.
Mowinkel ESU 08: Present
Attendance Update Taken at 8:16 AM.
McNiff ESU 05: Present

1. ESU Coordinating Council Information
2. Call to Order
Call to order at 8:00 AM
Staff: David M Ludwig, Deb Hericks, Priscilla Quintana, Beth Kabes, Craig Peterson
Guests: Janine Theiler, Russ Masco, Pave Patton, Gale Hamiliton

3. Roll Call

4. Approval of Minutes
Review of minutes

Motion to approve the minutes as presented Passed with a motion by West ESU 13 and a second by DeTurk ESU 02.

Heimann ESU 01:	Yea
DeTurk ESU 02:	Yea
Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
Shoemake ESU 06:	Yea
Polk ESU 07:	Yea
Lofquist ESU 09:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea
Paulman ESU 16:	Yea
Erickson ESU 17:	Yea
Standish ESU 18:	Yea
Wickham ESU 19:	Yea

Yea: 14, Nay: 0

5. ESU Share Out Topics
None at this time.

6. Petitions and Communications to the Board

6.1. State Board of Education and Nebraska Department of Education Report
CCSI (Committee for Coordinating of Systemic Improvement) will work on a school improvement plan. Working towards having one system for a SIP. They will begin work with the needs improvement first (87 schools). The first meeting will be held on October 30. Asking for ESU Administrators for a staff development person in each ESU that would be willing to work on this committee. Please send names to David Ludwig/Deb Hericks by October 13. KLK will share her work with this committee to help with the plan.

6.1.1. Strategic Planning Process
Russ Masco is still working through reorganizing some of the strategic plans.

6.2. Association of Education Service Agency's Report
Dan Schnoes and Jeff West went to the Call to Action last week in Washington DC. They shared some materials from the meetings. The power point has some good talking points to use with our schools.

7. Executive Reports
7.1. Executive Director Report
Executive Director report is included within committee reports.

7.1.1. ESUCC Meeting/Agendas
ESUCC Meeting Presentations
Let Executive Director know of any items you wish to discuss.

7.2. Executive Committee Report
President shared discussions within committee. The committee discussed the redesign process for ESUCC. The redesign is part of our six-step process. This process would be similar to what AESA worked through. This process would enable the group to think outside the box and develop a plan to move forward. Looking to bring in Susan Leddick to walk us through this process. Possible to make this a part of our ESUCC meetings so not to add more days to our calendar. Discussion regarding the KSB trainings and other individuals providing training. ESUCC decided to go with KSB because of relationship with them as our attorney. Should we as a committee be organizing the other trainings. We are providing a service to our districts.

8. Public Comment
There was no public comment.

9. Recommendations from Standing Committees and Project Reports

9.1. Finance, Audit, Budget Committee
Committee Chair reviewed the budget summary with the Board.

9.1.1. Approve Claims, Financials Statements, and Assets for Month of August
Recommend to approve Claims, Financials Statements, and Assets for Month of August Passed with a motion by Schnoes ESU 03 and a second by Erickson ESU 17.

Heimann ESU 01:	Yea
DeTurk ESU 02:	Yea
Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
McNiff ESU 05:	Yea
Shoemake ESU 06:	Yea
Polk ESU 07:	Yea
Mowinkel ESU 08:	Yea
Lofquist ESU 09:	Yea
Bell ESU 10:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea
Paulman ESU 16:	Yea
Erickson ESU 17:	Yea
Standish ESU 18:	Yea
Wickham ESU 19:	Yea

Yea: 17, Nay: 0

9.1.2. Approval of September Expenses to be paid in October.
Approve Claims, Financials Statements, and Assets for Month of September Passed with a motion by Schnoes ESU 03 and a second by Barnes ESU 11.

Heimann ESU 01:	Yea
DeTurk ESU 02:	Yea
Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
McNiff ESU 05:	Yea
Shoemake ESU 06:	Yea
Polk ESU 07:	Yea
Mowinkel ESU 08:	Yea
Lofquist ESU 09:	Yea
Bell ESU 10:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea
Paulman ESU 16:	Yea
Erickson ESU 17:	Yea
Standish ESU 18:	Yea
Wickham ESU 19:	Yea

Yea: 17, Nay: 0

9.2. Technology Committee
Committee Chair shared discussions from the Tech Committee. The "Issue Spotting Memo" from legal good document to show concerns on technology policies and procedures. BlendEd Cohort 1 is working in year #2, Cohort 2 are working on applications to begin next year. OER Commons Hub to be reviewed and discussed next meeting. Please review with staff. Beth Kabes was award the NAMTC Braselman award.

9.2.1. Approval Inventory Disposal
A Major inventory was done during the summer of 2017. Attached is a list of items for disposal. Motion to approve disposal of inventory Passed with a motion by DeTurk ESU 02 and a second by Heimann ESU 01.

Heimann ESU 01:	Yea
DeTurk ESU 02:	Yea
Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
McNiff ESU 05:	Yea
Shoemake ESU 06:	Yea

Polk ESU 07:	Yea
Mowinkel ESU 08:	Yea
Lofquist ESU 09:	Yea
Bell ESU 10:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea
Paulman ESU 16:	Yea
Erickson ESU 17:	Yea
Standish ESU 18:	Yea
Wickham ESU 19:	Yea

Yea: 17, Nay: 0

9.3. Cooperative Purchasing Project
Committee Chair shared discussion in committee. The updated Coop brochure is attached, please share with your schools to promote. The Coop staff will be meeting on a monthly basis to discuss any concerns. Administrators need to also share savings reports with their Districts.

9.3.1. Approve Nearpod Special Buy
Nearpod provides products to allow teachers and educators the ability to create and curate interactive multimedia lessons that can contain quizzes, polls, videos, images, and web content ("Content Tool"), access reports with student answers, assessments and activities ("Reporting Tool") and manage individual users, share presentations and obtain usage statistics ("Admin Tool"). The Content Tool, Reporting Tool and Admin Tool are collectively referred to as the Nearpod Services or Nearpod Products.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Nearpod. Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Heimann ESU 01:	Yea
DeTurk ESU 02:	Yea
Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
McNiff ESU 05:	Yea
Shoemake ESU 06:	Yea
Polk ESU 07:	Yea
Mowinkel ESU 08:	Yea
Lofquist ESU 09:	Yea
Bell ESU 10:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea

Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Wickham ESU 19: Yea
Yea: 17, Nay: 0

9.3.2. Approve Sterling Computers Special Buy
Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Sterling Computer. Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Shoemake ESU 06: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Barnes ESU 11: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Wickham ESU 19: Yea
Yea: 17, Nay: 0

9.3.3. Approve Infobase Addendum to 2017-2020 Special Buy Agreement
Addition of three products to Special Buy with Infobase

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Infobase Learning. Passed with a motion by Mowinkel ESU 08 and a second by Schnoes ESU 03.

Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Shoemake ESU 06: Yea

Polk ESU 07:	Yea
Mowinkel ESU 08:	Yea
Lofquist ESU 09:	Yea
Bell ESU 10:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea
Paulman ESU 16:	Yea
Erickson ESU 17:	Yea
Standish ESU 18:	Yea
Wickham ESU 19:	Yea

Yea: 17, Nay: 0

9.4. PD Leadership Committee
Committee Chair shared discussion in committee meeting. The committee reviewed a statewide proposal from Brightbytes, they will continue to discuss. This proposal would give a consistent pricing across the state for the students. They discussed the Innovation Grant. NROC/EdReady will conduct regional training across the state. The discussed the September PDO, collecting data to help move PDO forward. The PD Planning Committee will use this information to move them forward. Staff need to trust in the planning committee.

9.5. Special Populations Committee
Committee Chair shared discussion in committee regarding mental health, MIPS, and other areas of need. Please send reminder to schools to return the Mental Health survey. They will share the statewide view and district views. Nathan Busch was present to discuss NESOC and Steve Milliken was present to discuss Medicaid and other state concerns. Please contact HHS with concerns. Executive Director will be working on a meeting with HHS including the ESU Administrators and ESPD Affiliate members. The National SPED Conference will be held in Omaha. Committee is working with UNK to discuss tele-therapy.
9.6. Legislative Committee

Committee Chair shared discussion in committee. Discussed the LR130 Hearing. Julie Sauer testified on our behalf. ESU Administrators to meet with Senator Groene prior to session beginning. Bromm and Associates was present to discuss the upcoming session. Continue to educate senators on what ESUs do for our schools. There is a NE breakfast on a number of Wednesdays, if you happen to be out in DC please attend one of those breakfast. This breakfast involves all NE Senators in one place to discuss needs. The Senators also share what they are working on in their committee, many of which we are working on in NE.

10. NEW ESU Chief Administrators
The new Administrators had time to share any concerns. Discussion regarding filling an empty board position and the oath they take prior to beginning their term. Discussion regarding ESU Board members attending NESUBA meetings. Executive Director is working on having a multi-state leadership conference sometime in the future. NESUBA has a membership on NASB

Legislative Committee (one person serves from NESUBA.) Discussion regarding staff computers leaving the building with student information on those computers. The Innovation Grant is working on policies and procedures that will govern these issues. Require at least two factor authentications, robust passwords. Future Ready is also working on some policies and procedures that hopefully will align with are work. Discussion regarding evaluations for classified staff. Administrators will share what they use. Discussions on Labor Relations Conference spoke to Board about reimbursement for Board members. They cannot vote on their own reimbursements. Board member make a statement to call out their role by saying they participate in all except those areas. Discussion on NSEA negotiations and need to have representatives from ESUs. There will be new administrator training at NCSA on October 17, 2017.

11. Recess to ESUCC/NDE Collaboration Meeting
Recess at 9:20 AM. Reconvene at 12:44 PM

13. Adjournment
Motion to adjourn meeting at 12:44 PM Passed with a motion by Mowinkel ESU 08 and a second by Schnoes ESU 03.

Heimann ESU 01:	Yea
DeTurk ESU 02:	Yea
Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
McNiff ESU 05:	Yea
Shoemake ESU 06:	Yea
Polk ESU 07:	Yea
Mowinkel ESU 08:	Yea
Lofquist ESU 09:	Yea
Bell ESU 10:	Yea
Barnes ESU 11:	Yea
West ESU 13:	Yea
Calvert ESU 15:	Yea
Paulman ESU 16:	Yea
Erickson ESU 17:	Yea
Standish ESU 18:	Yea
Wickham ESU 19:	Yea

Yea: 17, Nay: 0

NDE-ESUCC Communication Process

November 2017 Talking Point Summary

1. **ESUCC-NDE Rule 84 Conversations**
   NDE and ESUCC representatives met recently to discuss statewide work and priorities related to three overarching buckets. The buckets, entitled "Students", "Schools", and "Leadership", represented goals and objectives from the Nebraska State Board of Education's Strategic Vision and Direction. As a result of the activity, shared areas of emphasis were identified (linked above). Next steps include determining "How does this inform our work?" and "What is the process by which this informs and connects to our work in relation to the strategic plan?" Preliminary planning conversations are ongoing among NDE and ESUCC representatives, with formal collaborative activities anticipated for spring of 2018.

2. **Committee for Coordinated Systemic Improvement (CCSI) Initial Meeting**
   Members of CCSI met on October 30 and shared current successes taking place across the state in continuous improvement, instructional leadership, and instructional coaching. As part of the broader conversation, KLK Consulting shared about Priority School progress, and the following documents were mentioned in a discussion of evidence of progress. All documents have been presented to the State Board of Education and are publicly accessible:
   - Santee Progress Plan (1st year)
   - Druid Hill Priority School Progress Plan w/ Artifacts and Ratings
   - Druid Hill - sustainability plan (in year two, beginning year 3)
   - Loup County Progress Plan (1st year)
   - Loup County (2nd year)
   - Also, the Nebraska Education Profile website shows some of the progress being made by the priority schools as far as assessment results. 2016-17 data will be released December 1st.

   CCSI members identified a need for superintendent, principal, and curriculum supervisor voices in the group, and representatives will be recruited as work progresses. Ultimately, the CCSI group intends to:
   - Develop a framework for school improvement around AQuESTT, aligning accreditation, special education, and federal programs into a single continuous improvement plan.
   - Develop a process and supporting resources for continuous improvement that is used by all schools when working on a continuous improvement plan.
   - Create a group that works with KLK consulting to develop an "intensive" continuous improvement plan geared toward schools that need more support in order to improve.

   CCSI members divided into three subgroups to address these goals. Subgroups are expected to meet and take initial steps prior to the end of the calendar year, and the large group will reconvene via Zoom in January to touch base and ensure continual progress. Initial reports will be presented to the larger ESUPDO and ESUCC groups in early spring.

3. **Instructional Materials* & Professional Development Network (IM-PD)**
   Nebraska is one of seven states selected by CCSSO to participate in the IM-PD Network. The group cites two goals:
   - Significantly increase the percent of districts in which new instructional material* adoptions and procurements are high-quality and aligned to the state's standards, especially in districts that serve the state's highest concentrations of African-American, Latino, and low-income students and Title I funded schools; and
   - Significantly increase the percent of teacher professional development** – and teacher preparation programs – that include training on the use of these high-quality, standards-aligned curricula.

   Given the central role of ESU staff in supporting districts, the IM-PD group anticipates that ESU staff will be highly involved in this process during development and implementation phases, and training would be provided to ensure that all involved will be confident in offering these supports. Conversations are ongoing, and the Nebraska IM-PD workgroup looks forward to future statewide conversations on progress toward identified goals.

   *For this effort, *instructional materials* means core program curricula (e.g., text book and supplementary materials). Initial efforts will focus on English Language Arts and Mathematics, followed by Science and Social Studies.

Your turn!

Use this short, two question google survey to ask questions or share reactions about the content of this document or other activities across the state. Feel free to share about your own successes in PK-20 education. All thoughts will help to inform future NDE-ESUCC talking points. THANK YOU for sharing as we collaboratively lead and support the preparation of all Nebraskans for learning, earning, and living!

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

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

Nebraska State Board of Education

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

District 3: Rachel Wise, President
District 1: Lillie Larsen, Vice President
District 2: Glen Flint
District 4: John Witzel
District 5: Patricia Timm
District 6: Maureen Nickels
District 7: Molly O 'Holleran
District 8: Patrick McPherson

Nebraska Department of Education

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

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

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

Strategic Vision and Direction – 2017-2026

Introduction

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

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

NEQuESTT and AQuESTT

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

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

Roles:

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

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

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

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

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

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

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

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

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

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

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

Strategic Direction:

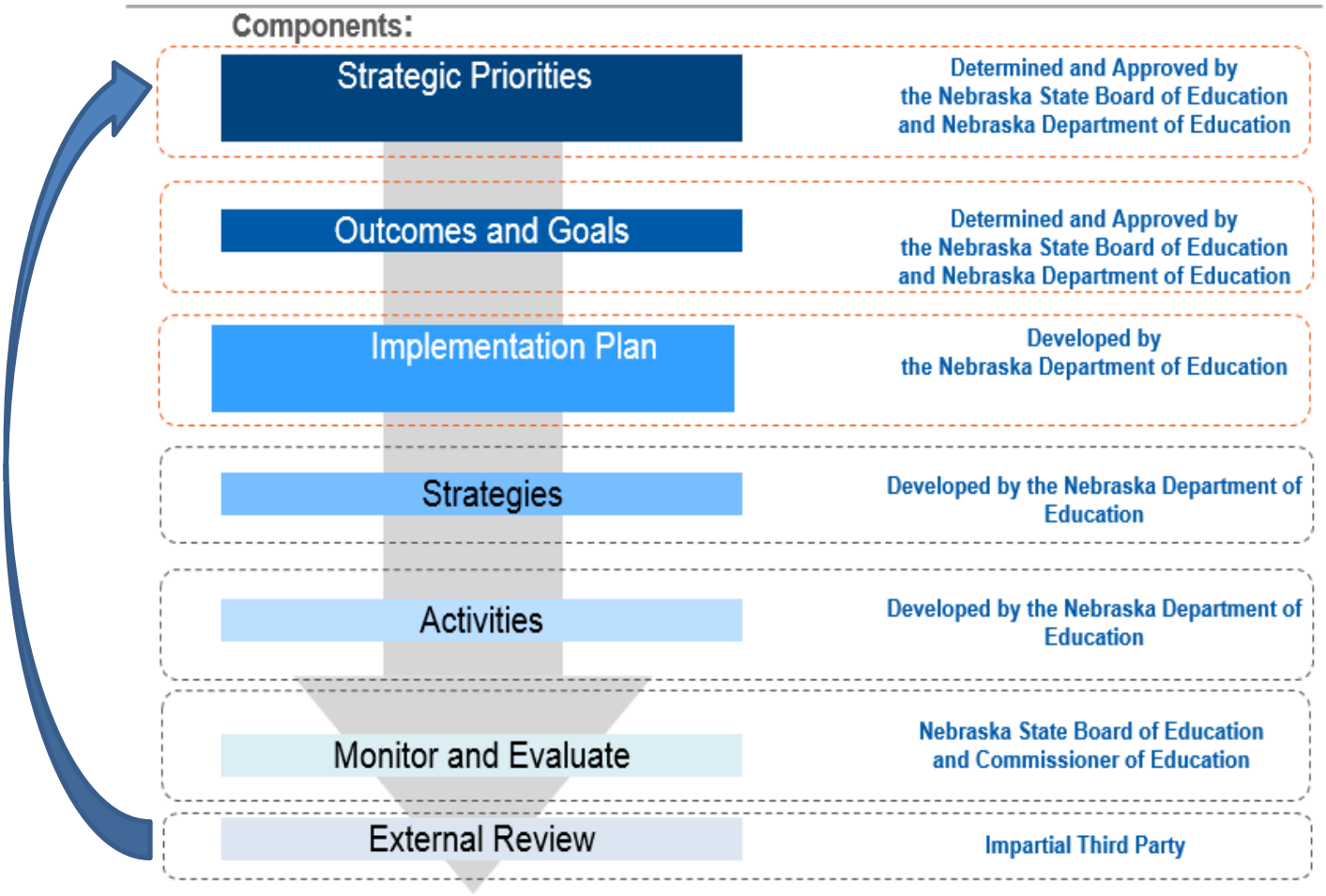
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	• Organizational structure primarily oriented around subject area silos • Decision-making authority mostly concentrated in hands of senior agency leadership	• More cross-functional, with collaboration and communication across teams • More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions
PERSONNEL & STAFFING	• Staff with very specific skills focused primarily on content knowledge • Traditional focus on regulation and compliance	• Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities) • Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	• Sporadic engagement on an as-needed basis • Limited engagement with specific populations or cultural communities	• Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop
DATA & SYSTEMS	• Limited publicly accessible data • Focus on accountability and compliance • Cumbersome website	• Readily available data for all stakeholders from an easy to use, up-to-date platform • Focus on performance management • User-friendly website and an online portal with lessons learned and best practices for practitioners

Moving Forward:

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

The strategic plan is multi-layered.



Operational Approach:

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

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

Strategic Priorities, Outcomes, and Goals:

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

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

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

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

MISSION

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

GUIDING PRINCIPLES

NDE will:

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

STRATEGIC PRIORITIES

Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success	Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

OUTCOME STATEMENTS

Leadership

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

Success, Access, and Support

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

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

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

Teaching, Learning, and Serving

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

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

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

Leadership

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

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

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

Goal 1.1 **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

Goal 1.2 **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

Goal 1.3 **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

Goal 1.4 **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

Success, Access, and Support

Positive Partnerships, Relationships, and Success

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

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

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

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

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

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

Success, Access, and Support

Transitions

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

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

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

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

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

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

Success, Access, and Support

Educational Opportunities and Access

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

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

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

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

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

Teaching, Learning, and Serving

College, Career, and Civic Ready

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

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

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

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

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

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

Teaching, Learning, and Serving

Assessment

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

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

Goal 6.1 **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

Goal 6.2 **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

Goal 6.3 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

Goal 6.4 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

Goal 6.5 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

Teaching, Learning, and Serving

Educator Effectiveness

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

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

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

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

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

ACKNOWLEDGMENT

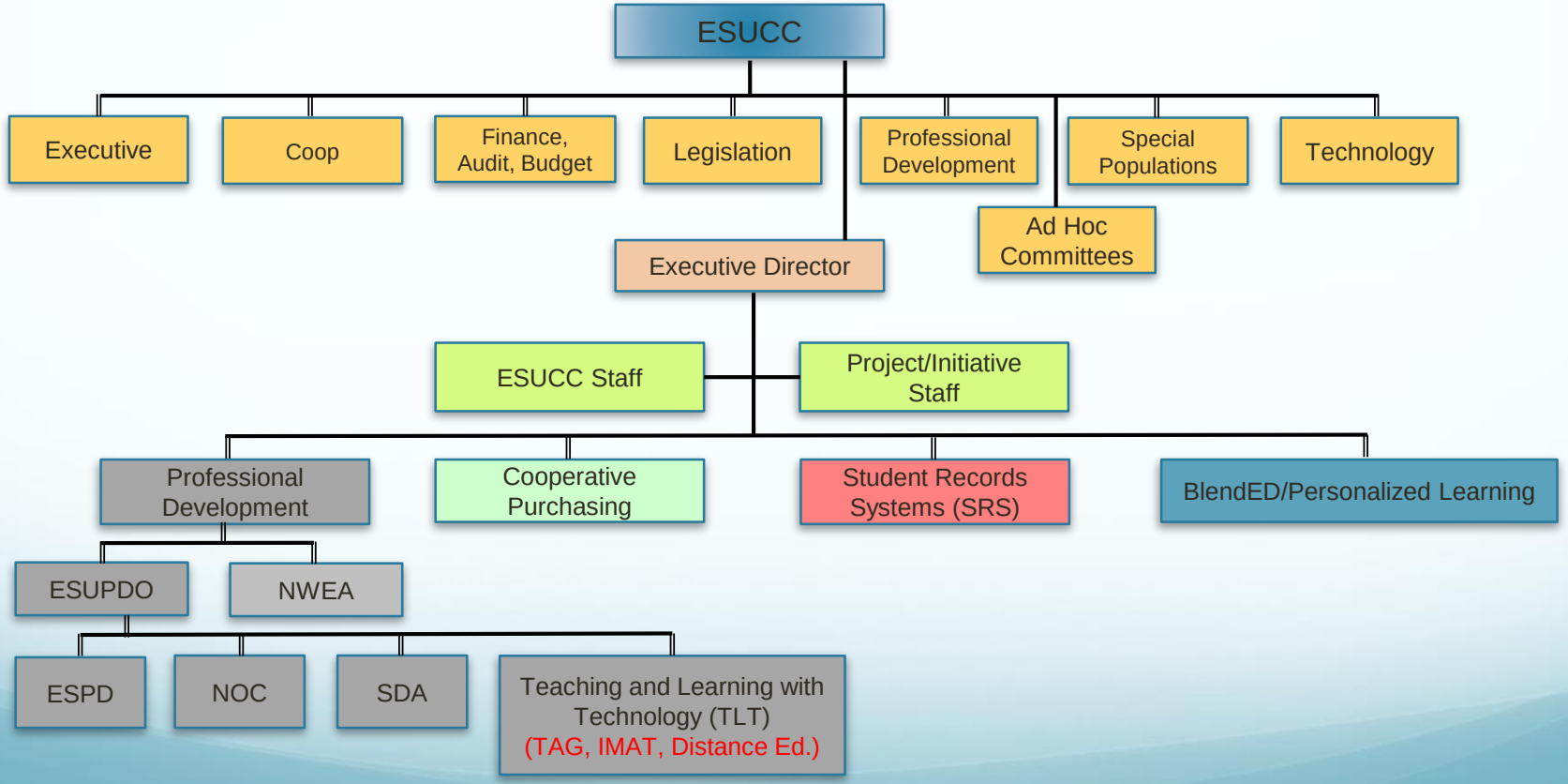
The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The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

ESUCC Meeting (November 15, 2017)

Where We Have Been

ESUs 1967-1982

ESUCC: *Infrastructure*



ESUCC: *Where Have We Been*

Affiliate Alignment:

- By-Laws and Governance Structure for Each Affiliate
- Alignment of Distance Ed, TAG, IMat to Teaching and Learning with Technology (TLT)
- Alignment of PDO with Affiliates
  - Representatives from ESUCC, NDE, Affiliate Members
  - Alignment of School District Needs with Work Flow for PDO/Affiliates

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

ESUCC Budget:

- 2014-15: $309,145 Budget Deficit Five Program Areas
- 2017-18: $ 73,145 Budget Deficit One Program Area

- Fiscal Management
  - Monthly Budget Reviews
  - Established Procedures
  - Transparent ESUCC Budget Reports

- Funding Support for Specified Projects: Innovative Grant ($1.6 million)
  - Technology Infrastructure: Policies and Procedures
  - AAP/SRS: Development and Integration of Data
  - BlendED/Personalized Learning: Development and Integration of Data
  - NROC/EdReady: Development and Integration of Data
  - SIMPLE/Services Implementation Model: Best Practices/Repository of Services

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

ESUCC/ESU State Audit:

- Help vs Out to Get
- Assistance/Input for Improved Auditing Process
- Schedule Established for ESU State Audits
- Coordination of Best Practices Approach with ESU Business Managers

“If you could have what you want what would you have.”

ESUCC: *Where Have We Been*

Multi-State Effort:

- IlliniCloud
  - Single-Sign-On and Portal
    - Exchange of Services/Resources
      - S-S-O Research and Development for Funding Support for Development of the Portal System
  - Additional Network of Support and Collaboration
- K-12 Federation
  - Nebraska
  - IlliniCloud
  - Clark County Schools
  - Resource Information Center (RIC) 1 in New York
  - Repository of Assets, Knowledge, and Support

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

Legislation:

- Government Relations Support
  - Established Network of Support
  - Additional Voice for Purpose and Role of ESU's
  - Sustainability of Current Funding Sources
- Communication and Awareness
  - Requesting a "Hand Out" vs Providing a "Hand Up"
- Showcase of Collaborative Efforts (ESU Legislative Day)

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

Legislation:

- Behavioral/Mental Health
  - Expressed School District Need from ESU 3 to ESU 13 (14-15)
  - Statewide Committee Established with ESUCC and NDE
    - Meeting with Senator Campbell December 2015
    - Coordination and Awareness Efforts with Six Behavioral Health Regions
    - Committee Survey to School Districts: 2,082 Responses
    - Coordinated Efforts with Behavioral Heath Education Center of Nebraska (BHECN)
    - Statewide Summit with Key Stakeholders June 2017
    - School District Survey: 126 out of 244 Responses
    - Senator Waltz: Legislation of Support

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

Coop:

- Statewide Advisory Committee
- Monthly User Meetings
- Lawsuit Settlement
- ESM vs Equal Level
  - Reduced Costs
  - Enhanced Services
- Data Base Development
- Savings: 3 Years (2014-17) $12.9 Million

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

SRS:

- 240 out of 244 School Districts
- Full-time Application Systems Analyst
- Strategic Plan for Development From SRS Advisory Committee
- Conversion to Zend 1 Framework Complete
- Conversion to Zend 3 Planning Phases
- ADVISER Certified
  - School Districts Publishing Live Data
  - SIS Data Integration with SRS (No duplication of data entry)

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

Technology:

- Data Privacy and Security Policies (Innovative Grant)
- Hosting Services
  - Servers at Nebraska Hall
  - Sustainable and Efficient Services Provided
- Data Ecosystem Alignment with ADVISER

Future Ready Nebraska Council

- Statewide Stakeholders (NDE, ESUCC/ESU's, School Districts, Higher Education)
- 7 Gears/Working Groups: Budget & Resources, Use of Space & Time, Curriculum/Instruction & Assessment, Robust Infrastructure, Data & Privacy, Community Partnerships, Personal Professional Learning
- Purpose: To Develop a NE Statewide Digital Learning Plan

"If you could have what you want what would you have."

ESUCC: *Where Have We Been*

Professional Development:

- Alignment with NDE/ESUCC Collaboration Day Priorities
  - Building Capacity of ESU's and NDE
  - Data Analysis: schools, districts, region, ESU's, state
  - Instructional Leadership Development

- Alignment of PDO Priorities
  - Purpose and Vision
    - Definition of Roles
  - Data to Support Teaching and Learning
  - Collaboration
    - Cross Affiliate Work with Outcomes
    - Clearly Defined Purpose of PDO

"If you could have what you want what would you have."

Been?

ESUPDO Advisory Committee: Where We Have Been…

- PDO Themes
  - 2009-10: Creativity and Collaboration
    - Sir Ken Robinson
    - Professional Learning Networks (PLNs)
  - 2010-11: Creativity & Communication
    - PLN Showcase – September, 2010
    - Patti Digh – January, 2011
  - 2011-12: Learner Engagement
    - Kevin Honeycutt (Sept, 2011 & Jan, 2012)
  - Dr. Breed & Avenue Scholars (Sept, 2011) NDE Goals & What do students need? 2012-13: Systemic Collaboration (ESUs & NDE)
    - Mark Elgart, CEO of AdvanceED & Dr. Breed (September, 2012)
    - NDE & Educator Preparation (Higher Ed) Collaboration (January, 2013)

"If you could have what you want what would you have."

Been?

ESUPDO Advisory Committee: Where We Have Been…

- PDO Themes
  - 2013-14: Systems Thinking to Systemic Action (NDE & ESUs)
    - Lee Jenkins, LtoJ Consulting (January 2014)
    - Development of PDO Action Plans (May 2014)
  - 2014-15: Increased Integration of Statewide Resources/Initiatives
    - Marcia Kish, BlendED Learning Cookbook (January 2015)
    - Brad Giese, Education for the Future Initiative (May 2015)
  - 2015-16: Statewide Initiatives/Projects
    - Cydney Wehner, Onboarding School Districts, (September 2015)
  - 2016-17: Instructional Coaching
    - Jim Knight (January 2017)

"If you could have what you want what would you have."

Alignment/Redesign

Alignment of Needs and Services:

- School District Expressed Needs:
  - CIP
- ESU
  - SIM (Service Implementation Model)
    - Data, Service, Service Implementation
- NDE/ESUCC Collaboration/Strategic Planning (Rule 84)
  - Established Priorities from Expressed Needs
- ESU PDO (Representative of NDE, ESUCC, ESU's, Affiliates)
  - Alignment of Priorities with ESU's and Affiliates
  - Established Work Groups for Each Established Priority

"If you could have what you want what would you have."

Redesign

"If you could have what you want what would you have."

Factors to Consider

- Reactive vs Proactive
- A Defined Direction
- Alignment of Resources with Expressed Needs
- Work Flow Meeting Expressed Needs of School Districts

FIVE BOLD STEPS: Next Generation of AESA

Technical Assistance
- State ESA networks
- Individual ESAs

Research
- External studies
- Action research

Member Affinity Groups
- Issue & interest based
- Capture knowledge generated

Professional Growth
- Leadership teams
- Individual agencies

New ESAs & State Networks
- Establish where not present

National Advocacy
- Promote ESAs
- AESA policy platform
- Influence legislation & policy

Marketing & Branding
- ESAs as indispensable education partner

Next Generation Of AESA

5. Formalize the network of state directors.
4. Establish affinity groups & documentation process.
3. Initiate governance reform to assure Council & membership engage & reflect diversity.
2. Design & launch a national advocacy campaign. Include state networks.
1. Align national & state programs and activities to an annual association theme.

5 BOLD STEPS

SUPPORTS
- Willingness to learn
- Council
- A cadence of accountability

CHALLENGES
- Competing priorities
- Difficulty of getting information to penetrate and scale to practice level
- Budgets

VALUES
1. We believe that **lifelong learning** founded on evidence-based practices leads to **continuous improvement** for all learners
2. We believe that all students have a right to learn in an environment where **diversity** is celebrated, all students are **included**, and **instruction is personalized** to students' diverse needs.
3. We believe that **authentic relationships** and collaboration that includes **diverse voices** yield **effective regional and national networks** that produce results for the common good.
4. We believe that **courageous leadership** inspires bold solutions to current and future complex challenges.
5. We believe that systemic change requires **boundary-spanning leadership**.
6. We are committed to achieving **equity** in learning by actively working to eliminate disparities and inequities.

AESA September 26-27, 2016

AESA'S REDESIGN

The Next Generation of a National Association

Dr. Susan Leddick

PKR, Inc.

Based on the Thinking of Members and the AESA Design Team

September-October, 2016

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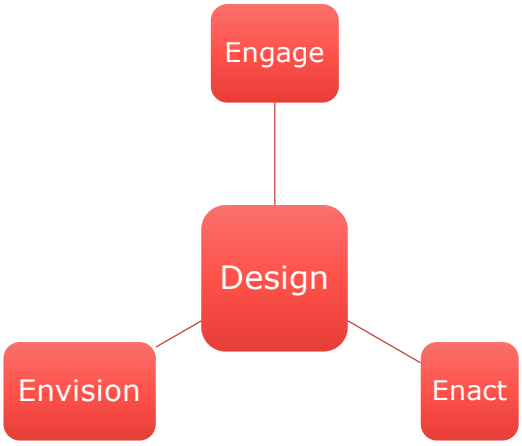
AESA'S REDESIGN

DESIGN AS PLANNING



In the summer of 2016, the Association of Educational Service Agencies (AESA) came under new leadership. The context was changing rapidly, given uncertainties of new federal and state educational policy, the challenges of meeting the ever-changing needs of member agencies and the school districts they serve, and a host of other dynamic forces. Leaders sought a planning process that could produce breakthrough ideas for the long-term future of the association. They contracted Dr. Susan Leddick of PKR, Inc., to lead a design process that would ***engage*** stakeholders, ***envision*** a bold next generation of the association's development, and lay plans to ***enact*** the first steps toward that next generation in the near term.

Design differs from traditional strategic planning in several important ways. First, design asks the question, "What would we have if we could have what we want?" Strategic planning asks, "How do we predict likely trends in the future and prepare ourselves for success?" Second, design assumes that planning begins from a clean sheet – as though the existing organization had been destroyed overnight – and seeks to replace the organization with an exciting vision that can succeed *in the present.* Strategic planning assumes that the current organization will change incrementally for success *in the predicted future.* Finally, design stems from what people want, not what they want to get rid of.

A next-generation design for AESA will address the current *context*, desired *functions* of the association, preferred *structures*, and *processes* to set the whole system in motion.

AESA leaders convened a Design Team of 25 members (listed in the Appendix) to guide the process. The Design Team met for the first time at the AESA Summer Leadership Conference in Seattle, WA, on July 14-15, 2016. Soliciting structured input from the conference participants from around the nation, the team developed a common understanding of the current context, began to define the interacting set of problems they face in the complex and rapidly changing world of public education, and identified key priorities to guide the redesign[1].

> *Designers bring empathy and creativity to social challenges. The first helps to understand the human-centered solutions that can make a real difference in real people's lives; creativity can defeat habits with innovative approaches to making a measurable difference. It is the designer's approach to the process of solving complex problems, particularly in the willingness to test risky options that transcend the traditional view of problems, that is a strategic advantage.*

[1] Following quotation from http://www.aiga.org/why-design/.

Figure 1: Design Team Members at Work in Seattle

ABOUT AESA

According to the association's website, AESA serves member agencies in 45 states. (Five states do not have educational service agencies or ESAs.) The 553 recognized ESAs reach 80% or more of public and private schools and 80% or more of certified and non-certified school personnel. Annual ESA budgets aggregate to some $14.7 billion. ESAs have been called "American education's invisible partner"[2] in deference to the behind-the-scenes support role they play for the districts and schools they serve with

[2] E. Robert Stephens and William G. Keane (2005). *The Educational Service Agency.* Lanham: University Press of America, Inc.

professional development and a long list of diverse offerings that vary considerably from state to state.

AESA traces its history to 1977, nearly 40 years ago. A detailed history of the association is accessible at www.aesa.us, and a new chapter leading up to the present time is under development. For our purposes of establishing background for the redesign work currently underway, we can note key elements that have been particularly important to the association's evolution:

- The 1980's were marked by formalization of the association, including establishing committees, holding conferences, and selecting strategic priorities.
- The 1990's saw rapid growth in membership. Five program areas came to prominence: professional development, national legislative advocacy, research and publications, membership communication, and ESA advocacy and technical assistance. The association became independent of AASA, which had supported its early development.
- In the first decade of the 21st Century, AESA leaders crafted a positive relationship with the US Department of Education, including establishing a federal definition of ESAs and their role in deploying federal initiatives such as *No Child Left Behind*. The Executives in Residence program was started, and the association funded two national studies on the role of ESAs. ESA networks gained a foothold in several states, and the question of how the national association would relate to and support them arose.
- From 2012 forward, AESA's strategic goals included the following:
    - from leadership succession to leadership success,
    - advancing AESA and ESCs through enhanced governmental relations efforts,
    - stabilizing funding, and
    - expanding and enhancing the AESA digital footprint.

The association is governed by its Executive Council comprised of three representatives from each of four regions. It is staffed by an Executive Director and a Chief Operations Officer. Some functions (such as technology and the maintenance of the benchmark database) are provided by member agencies. Other functions such as governmental relations are contracted to independent practitioners.

According to the association's website, the Mission of AESA is to support and strengthen regional educational service agencies by:

- *Serving as a national voice for educational service agencies;*
- *Providing professional growth opportunities, technical assistance, advocacy and research;*
- *Helping member agencies promote, distribute, and leverage their knowledge, products, and services; and*
- *Assisting in the establishment of educational service agencies.*

This mission statement was developed in 2000.

THE CONTEXT FOR AESA'S REDESIGN

Just as an architect studies the lay of the land on a building site before drawing the first sketch, so the AESA Design Team began their work on July 14, 2016, by understanding the context in which they are operating today. They constructed a detailed context map[3] for AESA member agencies (Figure 2) and drew important conclusions from it.

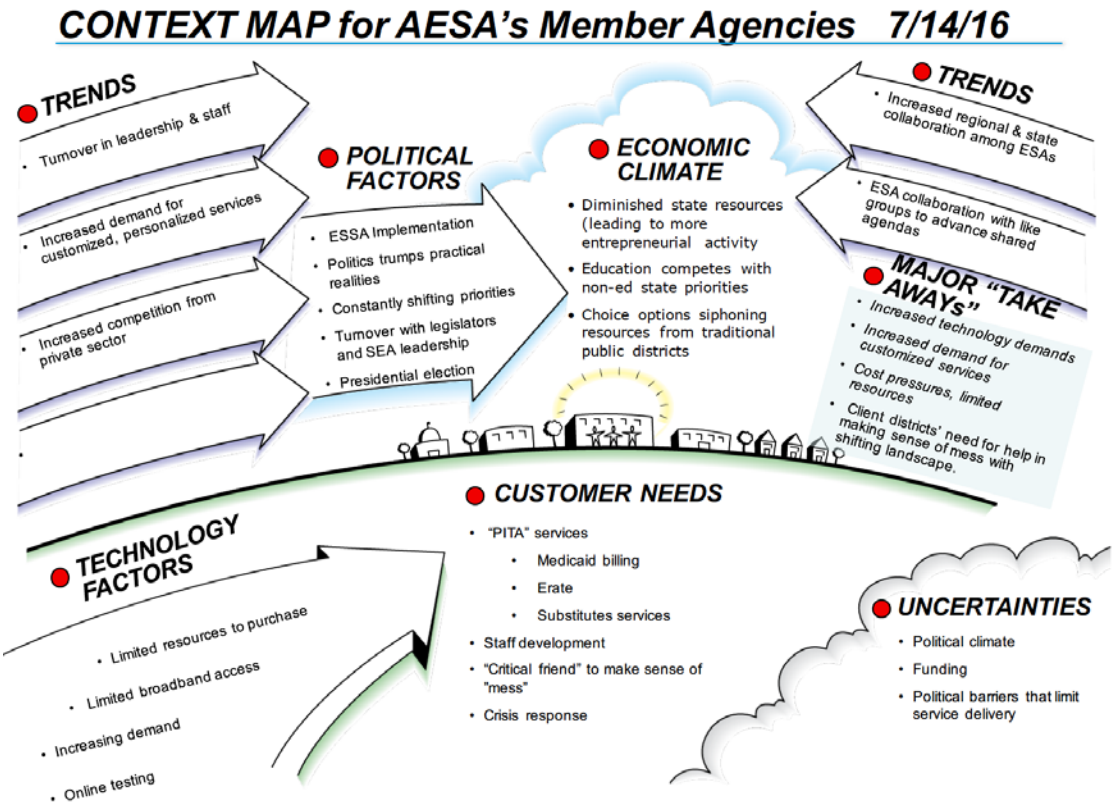


Figure 2: Context Map for Member Agencies

[3] "PITA' is Mike Cook's acronym for Pain In The A** operations of school districts which can often be performed by ESAs. Dr. Duncan Simester refers to this strategy as "Your mess for less."

It is immediately apparent that many forces are pressing on AESA member agencies: politics, economics, technology, customer demands, technology, and broad trends. The association's future membership services will be strongly influenced by this set of circumstances, so it is important for planners to appreciate the challenges that member agencies face.

Members of the Design Team identified four major "take-aways" that they considered of primary importance:

- **Increased technology demands**. Technology has permeated virtually every aspect of ESA operations from back office processes such as payroll to delivery of services such as professional development and technical assistance. School district clients can be extremely variable in their interest and ability to handle technological solutions, challenging ESAs to vary their products and services to meet the constraints that inevitably exist in their service areas.

- **Increased demand for customized services**. ESA clients increasingly expect tailored adaptations of agency services. This fact means that the association's member agencies are often struggling to balance standardization and efficiencies with uniqueness and customer service ratings. The demand for customization is closely related to the next item in this list of challenges.

- **Cost pressures, limited resources**. Across the nation, traditional sources of ESA revenue are either drying up or being redirected. Today few state ESA systems have direct funding; they are moving to more entrepreneurial business models often without the background knowledge and skills to operate effectively in that environment. Cuts to ESAs are not the only problem. School districts are also experiencing reductions, making it increasingly difficult for them to pay for the services ESAs are offering on a fee-for-service basis.

- **Client districts' need for help in making sense of the shifting landscape**. ESAs are called on to interpret policy, to help implement policy, and to help school district leaders understand how multiple initiatives interact. Having a direct pipeline to policymakers and policy information at federal and state levels becomes increasingly important for ESAs as they respond to questions about new laws, options and requirements.

Interestingly, these four context factors also apply directly to AESA, not just to its members.

- **Increased demands for the application of technology**. Specific requests for using technology to enhance communication and relationships among member agencies were frequently made during the input session at the summer conference on July 14. Several participants mentioned a desire for a more "interactive" website.
- **Demand for customized services**. A consistent theme among participants called for regionalized conferences and networks as a way to address finer grained issues than those typically addressed in the national conferences. In addition, participants called for services and conference sessions that inform specialized staff members and job-alike groups, not just senior leaders.
- **Limited resources**. The small staff of the national association limits the breadth and number of direct services offered. Many participants suggested ways to shift services to regional platforms, use state networks, establish study groups on key issues, and other strategies for increasing capacity.
- **Making sense of the shifting landscape**. A national association whose membership is comprised of agencies that may vary considerably in role, structure, and status by state has significant challenges when it comes to keeping current on federal and state policy shifts. Many participants

expressed a desire for AESA to have a strong advocacy role, not just to be informed. Several recommended strong relationships with other national associations in order to magnify the ESA voice in education policy development.

NEXT-GENERATION CHALLENGES FACING AESA TODAY

It is sometimes said that knowing the problem we face in design is more important than the solution we generate[4]. Unfortunately, design problems are rarely if ever simple. Instead they are made up of interacting sets of forces that cannot be resolved one-by-one. Only by appreciating the entire set and developing a holistic solution addressing all the elements simultaneously can designers successfully tackle problems of this sort.

"Houston, we have a problem!" Those five words trigger instant recall for anyone who watched the 1995 movie *Apollo 13* starring Tom Hanks as astronaut and flight commander Jim Lovell. Apollo 13 suffered a crippling explosion that started an avalanche of problems in the complex spacecraft that was on its way to the moon for what looked to be a routine lunar landing. NASA went to work, trying desperately to reconfigure existing components to solve the complicated and interconnected set of problems that threatened the lives of the three men on the mission. Solutions required that entire sections of the craft be jettisoned into space and that other sections be re-purposed. The lunar landing module, never designed to serve this purpose, became the lifeboat for the crew's re-entry to earth's atmosphere. It's a powerful story about American ingenuity: when faced with a life-or-death situation, inventiveness and creativity can prevail. It's a story appropriate for the next generation of AESA.

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[4] Jamshid Gharajedaghi (2012). *Systems Thinking (Third Edition)*. New York: Elsevier.

THE MESSY NATURE OF WICKED PROBLEMS

Problems like Apollo 13 faced in 1970 and AESA faces in 2016 are a special breed. They are called "wicked" problems, and they've been known to students of organization and planning since at least 1973. Wickedness is not a matter of difficulty, but a matter of the inadequacy of traditional solutions. Writing in the *Harvard Business Review*, John Camillus observed that,

> *A wicked problem has innumerable causes, is tough to describe, and doesn't have a right answer.... Environmental degradation, terrorism, and poverty—these are classic examples of wicked problems. They're the opposite of hard but ordinary problems, which people can solve in a finite time period by applying standard techniques. Not only do conventional processes fail to tackle wicked problems, but they may exacerbate situations by generating undesirable consequences.*[5]

We can add contemporary education problems to the list Camillus published.

Wicked problems are no fun! They come in bunches. They do not appear in a neat list, ready to be solved and checked off one-by-one. Instead, they are a tangle of interactions--a set of interconnected forces that operate on each other in a variety of ways and in varying strengths. They may not have been seen before. They do not have known solutions. To make things worse, they are often the source of disagreement among different groups of people, and that social aspect makes them even harder to address. The wicked problems facing AESA are new but not completely unique to one association. In fact, some of them are likely challenging associations in any number of fields.

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[5] J.C. Camillus. "Strategy as a Wicked Problem." *Harvard Business Review*. May, 2008.

AESA'S MESSY CHALLENGES

As members of the AESA Design Team began the important task of understanding the messy set of wicked or interconnected challenges they face, patterns have emerged. To read their map, shown here as Figure 3, start at any item and follow the arrows. Items colored gray are especially important current limitations. A narrative description follows the diagram.

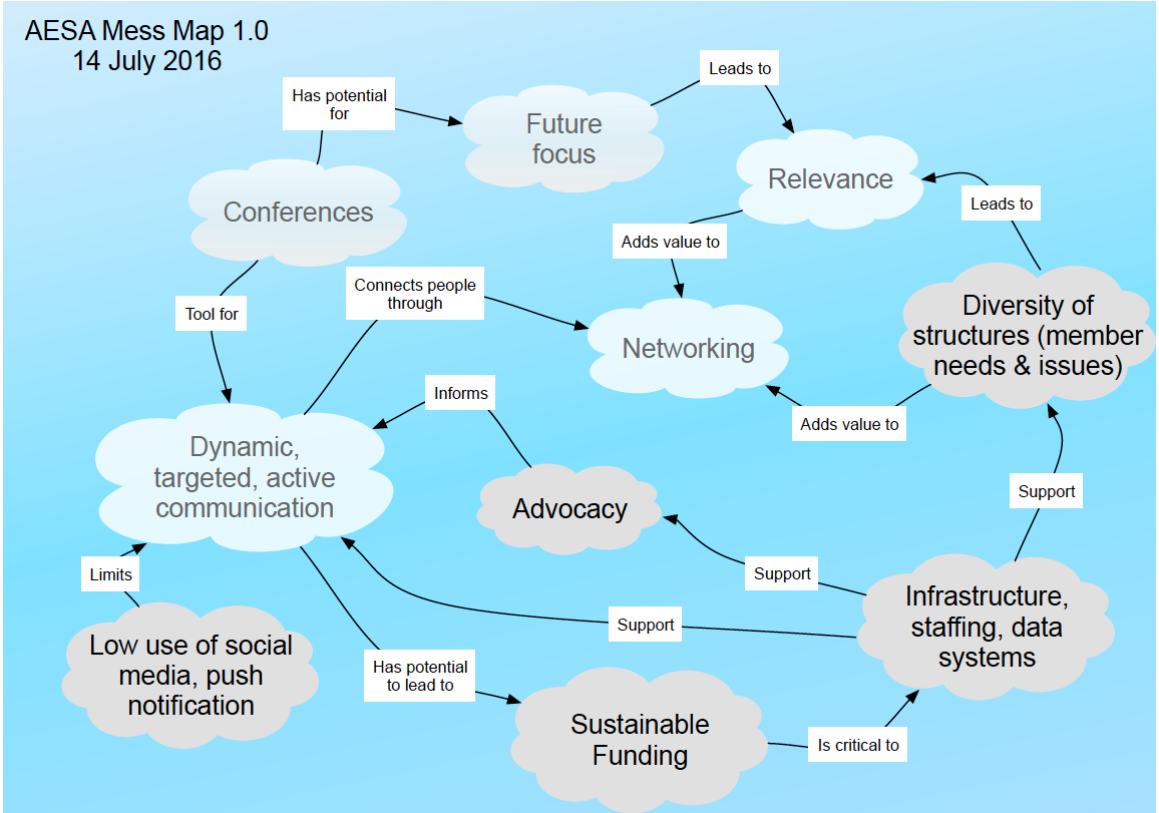


Figure 3: Map of the Messy Challenges Facing AESA in 2016

Although a close reading of Figure 3 calls out many interconnected factors, it may be useful to emphasize a few.

1. **Relevance** is especially critical for AESA. As retirements remove many ESA (and AESA) leaders, new members without a long attachment to the association will take their place. Further, job-alike groups of ESA specialists such as product and service managers, business officers, and others are increasingly seeking

active membership and association services such as networking and formation of practice groups.

2. **Diversity** of ESA structures from state to state, including member needs and issues of interest makes it especially challenging to establish and maintain the critical relevance that the next-generation association will require.
3. **Infrastructure, staffing, and data systems** enable the communication that members crave. Absence of those critical capacity elements constrain the association's ability to use technology for scaling and personalizing services, as well as for providing up-to-date information on policy and practice.
4. Working backward, sustainable **funding** is essential to developing infrastructure and systems. It may be useful to broaden the concept of "funding" to "resource" or "capacity."

When the AESA Design Team convenes in Washington, D.C. in September, 2016, its members will devise a next-generation design of the association that addresses these interacting challenges as a set. Integrated problems demand integrated solutions.

(The remainder of this document is based on work completed in September, 2016.)

ENVISIONING INTEGRATED SOLUTIONS

When AESA's future historians look back at 2016, the redesign of the association should evoke observations such as, "AESA turned a corner with that design." At least three significant themes emerged during the July session—themes that can be viewed as specifications or key elements of the next-generation design. We listed them here as a starting point for the Design Team's second working session.

The next generation of AESA will …

1. Have a formal system for engaging with **state ESA networks**. The system will provide reciprocal support—expanding the capacity of the national association to address regional needs and expanding the capacity of the state networks to influence national issues, advocacy, and association activities.
2. Provide targeted and relevant **membership services for all** subgroups of ESA professionals. Further, have differentiated membership options that recognize the difference among institutional, individual, and professional groups.
3. Have a robust system for **regionalizing member services**. Face-to-face events such as conferences and practice groups will take advantage of proximity to reduce travel costs and increase relevance. In addition, a variety of distance technologies will be used to push out information and foster networking on the basis of interest.

But when the Design Team assembled in Washington, DC, for that second design session, they came to a turning point in their own work. Reviewing their first session's conclusions, a few members began to challenge their progress:

- *"These are the same things we would have identified ten years ago."*
- *"What is here that would really qualify for 'turning the corner'?"*
- *"Are we being bold enough in our thinking?"*
- *"I am getting a sinking feeling in the pit of my stomach!"*

That challenge set the tone for the balance of the meeting as the group assertively established a new set of purpose statements for the association, generated bold and concrete steps for enacting those statements, and articulated values and beliefs to anchor leadership.

NEW PURPOSES FOR A NEW TIME

The 2000 mission statement—which contained four purpose statements—became the starting point for redefining the multiple purposes of the association. Basing their thinking on the title of Stephens' and Keane's seminal 2005 book on ESAs[6], the Design Team added a challenge to the notion of ESAs as "invisible" partner in the education system. The table below contains both the original and new purpose statements. We should note that considerable effort was made to word the new statements thoughtfully and with explicit detail while drawing attention to contemporary issues. Or said another way, explicit detail trumped eloquence.

[6] Robert E. Stephens and William G. Keane (2005). *The Educational Service Agency: American Education's Invisible Partner.*

The purposes of the association have evolved from the past generation to the next generation…

From This	To This
• *Serving as a national voice for educational service agencies;*	• Advocate nationally to assure that ESAs and the association's policy platform are represented in and influence education legislation and policy discussions and decisions.
• *Providing professional growth opportunities, technical assistance, advocacy and research;*	• Provide professional growth opportunities for ESA leadership teams and their boards. • Strengthen state ESA networks and individual agencies through technical assistance. • Support external research studies along with member-executed action research.
• *Helping member agencies promote, distribute, and leverage their knowledge, products, and services; and*	• Help member agencies form interest- and issue-based affinity groups. Capture and make accessible to members the knowledge that emerges from these groups.
• *Assisting in the establishment of educational service agencies.*	• Support the establishment of ESAs and state ESA networks where they do not yet exist.
• *ESAs as invisible partner*	• Advance the marketing or branding of ESAs as an indispensable partner in the education system.

Table 1: Updated AESA Purpose Statements

New purpose statements focused the Design Team on the future they prefer. Next the task was to say **how** AESA might fulfill the promises the purpose statements specified.

ENVISIONING THE *HOW*

Three working groups—armed with the new purpose statements as guidance—returned to the three themes that had emerged from the July Design Team session and input from summer conference attendees. As the small groups put flesh on the bones of themes, they were also identifying concrete desirable outcomes that would mark the next generation of AESA. Here we document some of the key points of these first-iteration efforts and note that there is considerable overlap among the three groups' conclusions. Asterisks identify elements that garnered especially strong full-group support.

State Networks

- *Funding:* AESA provides some start-up and sustaining funding for the formation and development of state networks; in return, state networks provide opportunities for AESA to join effective business partnerships.
- *Advocacy:* AESA leads on federal advocacy with Congress, USED, and others; state networks mount aligned state campaigns on federal issues.
- *Business Partnerships:* AESA facilitates multi-state business partnerships and state networks implement them.
- **Leadership Development/Job-Alike Groups:* AESA defines content for leadership development; state networks identify (and convene) job-alike leaders for national initiatives; state networks incentivize participation.
- *Others:* AESA develops a *toolkit for state networks; AESA contracts with state leaders to provide technical assistance to developing state networks; state leaders operate as a formalized support network for the national association.

Membership Services for All

- *Summer and Annual National Conferences:* offer strands and network opportunities designed for job-alike specialists; include opportunities for regional groupings.
- *Social and Digital Media:* use a variety of means to communicate directly with members.
- *Membership Categories:* have a variety of membership options to increase engagement (individual ESA, state networks, interested individuals, for instance).
- **Role of Executive Council:* Council assumes more responsibility for member recruitment and engagement within the regions. AESA provides a database of regional contacts.

Regionalizing Services (Regional and Affinity Groups)

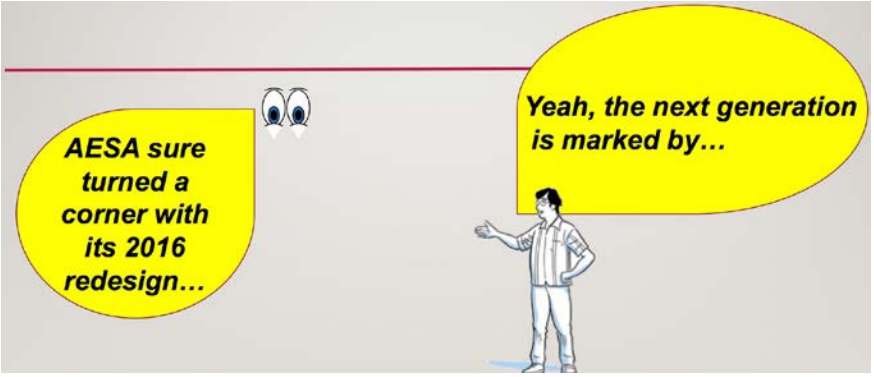
This group expanded the boundary of "regional" to include issue-based groups that can function independent of geography.

- *Key Functions*
  - Connect professionals/relationships
  - *Coordinate with council to ensure alignment
  - Collaborate across states/regions
  - Convene around affinity topics
  - *Capacity-building (expanding AESA's reach)

- *Key Structures*
  - *Council (including past members and retirees)
  - State associations
  - *Create toolkits
  - *Online repository of information
  - Definition of "region" to be fluid (geographic, council, topic, etc.)
  - Variety of group types: "Mastermind," mentor, practice/issue

- *Key Processes*
  - *Alignment (national conference, summer leadership, call to action, *Perspectives*, etc.)
  - Phone calls (or Zoom)

- AESA validation of training/course work
- Virtual connections (e.g. online book studies)
- Logistics regarding scheduling, coordinating, sponsoring regional convening and role for AESA as co-sponsor to build on brand



Dialogue among the team pointed to a new set of design themes: among them are **alignment** in a variety of contexts, **active role for Council members,** various strategies for **member engagement** (leading to a robust, member-centered association), **reciprocity** between strong state and regional networks and the national association, and **capacity** multiplication. On these ideas the Design Team built their action plan for the first approximation of the new design for AESA. These concepts are the markers of AESA's Next Generation.

ENACTING THE DESIGN: A FIRST APPROXIMATION

Moving on to plans for enacting their design vision, Design Team members first developed a set of values and beliefs to guide the implementation of the design. Then they selected five bold steps for the first year's approximation.

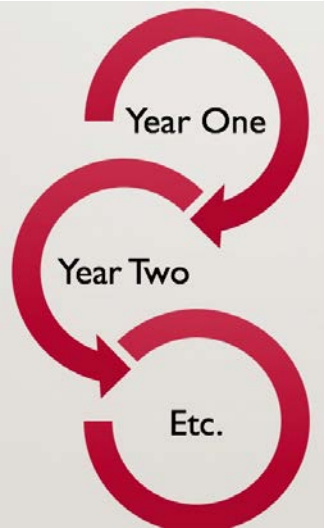
VALUES AND BELIEFS

Beginning with individual contributions and moving on to group consensus and a working group's refinements, the Design Team wrote the following set of underlying values and beliefs to serve as the touchstone for Next Generation AESA leaders.

1. We believe that **lifelong learning** founded on evidence-based practices leads to **continuous improvement** for all learners
2. We believe that all students have a right to learn in an environment where **diversity** is celebrated, all students are **included**, and **instruction is personalized** to students' diverse needs.
3. We believe that **authentic relationships** and collaboration that includes **diverse voices** yield **effective regional and national networks** that produce results for the common good.
4. We believe that **courageous leadership** inspires bold solutions to current and future complex challenges.
5. We believe that systemic change requires **boundary-spanning leadership**.
6. We are committed to achieving **equity** in learning by actively working to eliminate disparities and inequities.

BOLD STEPS FOR THE FIRST APPROXIMATION

A far-reaching design or vision of the preferred future for an organization can rarely (if ever) be enacted in one go. Instead, it is useful to plan for successive approximations—phases of activity that move the present reality toward the preferred one. This step in organization design requires an honest assessment of capacity and other constraints that exist today. Remember that up until this step the designers have not allowed constraints to limit their vision of what they collectively desire for the next generation of their national association. Now the job is to see how close they can come to their idealized vision with each approximation—in real time with real opportunities and real limitations.



Recalling their self-imposed challenge to "turn a corner" with a bold new redesign of the association, Design Team members explained what they meant by the word "bold":

- Visible to members
- Has high impact on the key elements of the design and ROI to the association & members
- Has an element of calculated risk
- Tackles significant problems
- Identifies new learning
- Is unique to our context
- Takes a leadership stance, being out front
- Doing what's right
- Compelling

With new purpose statements and new values and beliefs statements serving as parameters, the Design Team chose five bold steps that collectively make up the first approximation for the redesign

of AESA. The following figure summarizes the first approximation and visually integrates purposes, values/beliefs, and action steps.

Figure 4: First Approximation Graphic

DETAILS FOR THE FIVE BOLD STEPS TOWARD THE NEXT GENERATION OF AESA

1. *Align national and state programs and activities to an annual association theme.*

   Champion: Conference Team

   - Establish the annual theme midway through the previous year.
   - Use the theme as a strategy for aligning programs and activities nationally and in the state networks.

- Organize *Perspectives* articles so that they build on the annual theme and so that they lead up to the annual conference with relevant information.
- Publish a themed book list to be read by study groups across the nation.
- Align related activities such as issue identification sessions at the annual conference and the January legislative meeting.

2. *Design and launch a national advocacy campaign. Include state networks.*

   Champion: Tom Gluck

   - Work with the state networks to increase impact.
   - Establish a model for conducting such campaigns.
   - Develop and distribute useful toolkits to support future advocacy campaigns.

3. *Initiate governance reform to assure that the AESA Council and member agencies engage and reflect diversity.*

   Champion: John George

   - Define "diversity" broadly.
   - Generate multiple strategies to be used at association and local levels.

4. *Establish affinity groups and a process for documenting their learning and accomplishments.*

   Champion: Mike Cook

   - Define "affinity" to include both geographic proximity and similar interests.
   - Consider forming a group specifically to develop a consensus definition of the preferred contemporary learning experience for students.

- Encourage experimentation with different kinds of groups, including "fire pit" configurations based on issues and leading to mutual support among ESA colleagues.
- Develop and test a variety of ways to document, store, and share affinity groups' learning and accomplishments.

5. *Formalize the network of state directors.*

Champion: Joan Wade

- Begin with the first national meeting to be held in Iowa during October, 2016.
- Continue to develop ways for the national association staff and the state directors to work together to market and brand ESAs, provide relevant professional development, strengthen advocacy in the states and nationally, establish and strengthen state ESA networks and individual agencies, provide technical assistance, and promote formation of meaningful affinity groups within and across the states.

With completion of the plans for the first approximation, the AESA Design Team finished their primary task. Bringing the collective vision of the team to reality is the work of leaders—the AESA Executive Council, AESA staff, state network leaders, and the many individuals who are committed to a national association that serves not *invisible* partners of American education, but *indispensable* partners of American education. A regular and rigorous cycle of accountability for follow-through on the five bold steps and adherence to the purposes, values, and beliefs will support progress. Annual updates and nimble adjustments based on changing context and new learning will be required to keep the design contemporary. In an environment of rapid change, an entire redesign may be indicated within three to five years. In the meantime, AESA is ready to turn a corner in 2016.

APPENDIX

DESIGN TEAM

Council

Maze, Jerry TX

West, Jeff NE

McBride, Rich WA

Bailey, Phoebe AR

Branch, David OH

Broussard, Jill AZ

State Leaders

Burford, Craig OH

Gluck, Tom PA

Harness, Jesse WI

Buyck, Allen NY

Cook, Mike KS

George, John PA

Hutchinson, Nancy KY

Menzel, Scott MI

Riley, Suzanne MN

Weinberg, Sheryl AK

Other ESA Leaders

Cummins, Cathy MA

Coles, Harold NY

Garbolino-Mojica, Gayle CA

Welch, John WA

Executives in Residence

Carmody, Cliff MN

Goldhorn, Jeff TX

AESA Foundation

Distel, Dave OH

AESA Staff

Wade, Joan

Bass, John

Young, Peter

Scope of Work: ESU Coordinating Council Next Generation Design Project

PKR, Inc.

Rationale and Deliverables

Times are changing dramatically for educational service agencies nationally and for ESUs in Nebraska. Established by statute in 2007 and operating since 2008, the ESU Coordinating Council is ready to look toward the next generation of its history. Doing so is a matter of carefully considering the context that surrounds the Council, understanding the interacting dynamics that produce challenges and opportunities. It's also a matter of asking a new question…"what would we have in the next generation of the Coordinating Council if we could have what we want right now?" Stakeholder groups will answer that question differently based on their interests and the challenges they face. *Envisioning* the next generation will mean *engaging* selectively a range of clients, staff, and others who care about the future of ESUs in Nebraska. Then it will mean choosing the preferred functions, structures, and processes that embody the most exciting and complete future that can be imagined for the ESU Coordinating Council. Finally, it will mean working out a long-term plan for *enacting* the design. A design can rarely if ever be enacted in one go. Instead, bringing about significant change will take several cycles of effort, each one approximating the design but no one of them finishing it. In a way, the work undertaken by the Council will be like surveyor, architect, and general contractor rolled together. Survey the context and its implications…develop the blueprint or design…make the design a reality through leadership.

Dr. Susan Leddick of PKR, Inc., will lead the design process, document the decisions and activities that produced them, and produce a final document that includes problem formulation, design, and plan for approximation. The ESU Coordinating Council will form a Design Team (with guidance from Leddick) and identify a contact person to coordinate with Dr. Leddick, schedule meetings, invite participants, and handle logistics. The Design Team will be active producers of the new design. PKR, Inc., will bill the Council for travel expenses at the end of each working session. Payment is due on receipt of the invoice. PKR will provide itemized receipts to document expenses. Fees for the four days dedicated to this special project will be underwritten by BrightBytes.

Should the Coordinating Council request it, additional consultation to support the implementation phase of the project will be available on a fee basis after the design phase as described in this document is complete.

PKR
PROFOUND KNOWLEDGE RESOURCES, INC.

Engage…Envision…Enact

Anticipated Schedule, Activities, and Budget (2018)

Date	***Activity***	***Estimated Budget***
Week of January 15, 2018 (2 days for DT meeting in NE)	- Orient the Design Team (DT) to the design methodology. - Draft context. - Stakeholder analysis. - Draft problem formulation. - Collect specifications from the Design Team. (Serves as a model for the protocol to collect additional specifications.) - Organize for collecting specifications from selected stakeholders, using stakeholder groups identified in stakeholder analysis. This will be done by DT members, with guidance from Dr. Leddick.	Travel: Transportation - $800/trip (air & car) Lodging & Meals - $200/night Est. Subtotal: $1,200 *Transportation - $800* *Lodging - $400*
February 20-21, 2018 (2 days for DT meeting in NE)	- Second iteration of context and problem formulation. - Develop specifications (summary themes, then 7-10 final statements—themes and statements derived from all stakeholder comments, including those of the DT). - Generate the preliminary design(s), based on the 7-10 final specification statements. Select preferred design. - Assign follow-up development as needed. - Develop first approximation action plans.	Est. Subtotal: $1,200 *Transportation - $800* *Lodging - $400*
		Estimated total cost to ESUCC: $2,400

Schedule and Budget Detail: ESUCC Next Generation Project

Submitted by Dr. Susan Leddick

October 2, 2017

ESU Coordinating Council
Executive Committee Meeting
October 23, 2017 at 10:00 AM Central
Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

2. Roll Call

3. ESUCC Timeline
ESUCC Timeline

4. Agenda Item

4.1. Communication

5. Next Meeting Agenda Items

6. Executive Session

The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.

PROPOSAL:

That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. Adjournment

FIVE BOLD STEPS: Next Generation of AESA

Technical Assistance
- State ESA networks
- Individual ESAs

Research
- External studies
- Action research

Member Affinity Groups
- Issue & interest based
- Capture knowledge generated

Professional Growth
- Leadership teams
- Individual agencies

New ESAs & State Networks
- Establish where not present

National Advocacy
- Promote ESAs
- AESA policy platform
- Influence legislation & policy

Marketing & Branding
- ESAs as indispensable education partner

Next Generation Of AESA

5. Formalize the network of state directors.
4. Establish affinity groups & documentation process.
3. Initiate governance reform to assure Council & membership engage & reflect diversity.
2. Design & launch a national advocacy campaign. Include state networks.
1. Align national & state programs and activities to an annual association theme.

5 BOLD STEPS

SUPPORTS
- Willingness to learn
- Council
- A cadence of accountability

CHALLENGES
- Competing priorities
- Difficulty of getting information to penetrate and scale to practice level
- Budgets

VALUES
1. We believe that **lifelong learning** founded on evidence-based practices leads to **continuous improvement** for all learners
2. We believe that all students have a right to learn in an environment where **diversity** is celebrated, all students are **included**, and **instruction is personalized** to students' diverse needs.
3. We believe that **authentic relationships** and collaboration that includes **diverse voices** yield **effective regional and national networks** that produce results for the common good.
4. We believe that **courageous leadership** inspires bold solutions to current and future complex challenges.
5. We believe that systemic change requires **boundary-spanning leadership**.
6. We are committed to achieving **equity** in learning by actively working to eliminate disparities and inequities.

AESA September 26-27, 2016

AESA'S REDESIGN

The Next Generation of a National Association

Dr. Susan Leddick

PKR, Inc.

Based on the Thinking of Members and the AESA Design Team

September-October, 2016

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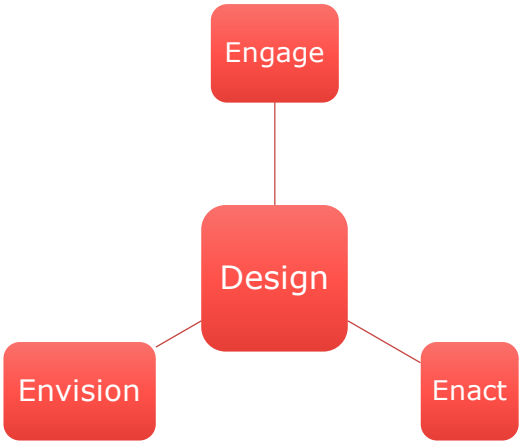
AESA'S REDESIGN

DESIGN AS PLANNING



In the summer of 2016, the Association of Educational Service Agencies (AESA) came under new leadership. The context was changing rapidly, given uncertainties of new federal and state educational policy, the challenges of meeting the ever-changing needs of member agencies and the school districts they serve, and a host of other dynamic forces. Leaders sought a planning process that could produce breakthrough ideas for the long-term future of the association. They contracted Dr. Susan Leddick of PKR, Inc., to lead a design process that would ***engage*** stakeholders, ***envision*** a bold next generation of the association's development, and lay plans to ***enact*** the first steps toward that next generation in the near term.

Design differs from traditional strategic planning in several important ways. First, design asks the question, "What would we have if we could have what we want?" Strategic planning asks, "How do we predict likely trends in the future and prepare ourselves for success?" Second, design assumes that planning begins from a clean sheet – as though the existing organization had been destroyed overnight – and seeks to replace the organization with an exciting vision that can succeed *in the present.* Strategic planning assumes that the current organization will change incrementally for success *in the predicted future.* Finally, design stems from what people want, not what they want to get rid of.

A next-generation design for AESA will address the current *context*, desired *functions* of the association, preferred *structures*, and *processes* to set the whole system in motion.

AESA leaders convened a Design Team of 25 members (listed in the Appendix) to guide the process. The Design Team met for the first time at the AESA Summer Leadership Conference in Seattle, WA, on July 14-15, 2016. Soliciting structured input from the conference participants from around the nation, the team developed a common understanding of the current context, began to define the interacting set of problems they face in the complex and rapidly changing world of public education, and identified key priorities to guide the redesign[1].

> *Designers bring empathy and creativity to social challenges. The first helps to understand the human-centered solutions that can make a real difference in real people's lives; creativity can defeat habits with innovative approaches to making a measurable difference. It is the designer's approach to the process of solving complex problems, particularly in the willingness to test risky options that transcend the traditional view of problems, that is a strategic advantage.*

[1] Following quotation from http://www.aiga.org/why-design/.

Figure 1: Design Team Members at Work in Seattle

ABOUT AESA

According to the association's website, AESA serves member agencies in 45 states. (Five states do not have educational service agencies or ESAs.) The 553 recognized ESAs reach 80% or more of public and private schools and 80% or more of certified and non-certified school personnel. Annual ESA budgets aggregate to some $14.7 billion. ESAs have been called "American education's invisible partner"[2] in deference to the behind-the-scenes support role they play for the districts and schools they serve with

[2] E. Robert Stephens and William G. Keane (2005). *The Educational Service Agency.* Lanham: University Press of America, Inc.

professional development and a long list of diverse offerings that vary considerably from state to state.

AESA traces its history to 1977, nearly 40 years ago. A detailed history of the association is accessible at www.aesa.us, and a new chapter leading up to the present time is under development. For our purposes of establishing background for the redesign work currently underway, we can note key elements that have been particularly important to the association's evolution:

- The 1980's were marked by formalization of the association, including establishing committees, holding conferences, and selecting strategic priorities.
- The 1990's saw rapid growth in membership. Five program areas came to prominence: professional development, national legislative advocacy, research and publications, membership communication, and ESA advocacy and technical assistance. The association became independent of AASA, which had supported its early development.
- In the first decade of the 21st Century, AESA leaders crafted a positive relationship with the US Department of Education, including establishing a federal definition of ESAs and their role in deploying federal initiatives such as *No Child Left Behind*. The Executives in Residence program was started, and the association funded two national studies on the role of ESAs. ESA networks gained a foothold in several states, and the question of how the national association would relate to and support them arose.
- From 2012 forward, AESA's strategic goals included the following:
    - from leadership succession to leadership success,
    - advancing AESA and ESCs through enhanced governmental relations efforts,
    - stabilizing funding, and
    - expanding and enhancing the AESA digital footprint.

The association is governed by its Executive Council comprised of three representatives from each of four regions. It is staffed by an Executive Director and a Chief Operations Officer. Some functions (such as technology and the maintenance of the benchmark database) are provided by member agencies. Other functions such as governmental relations are contracted to independent practitioners.

According to the association's website, the Mission of AESA is to support and strengthen regional educational service agencies by:

- *Serving as a national voice for educational service agencies;*
- *Providing professional growth opportunities, technical assistance, advocacy and research;*
- *Helping member agencies promote, distribute, and leverage their knowledge, products, and services; and*
- *Assisting in the establishment of educational service agencies.*

This mission statement was developed in 2000.

THE CONTEXT FOR AESA'S REDESIGN

Just as an architect studies the lay of the land on a building site before drawing the first sketch, so the AESA Design Team began their work on July 14, 2016, by understanding the context in which they are operating today. They constructed a detailed context map[3] for AESA member agencies (Figure 2) and drew important conclusions from it.

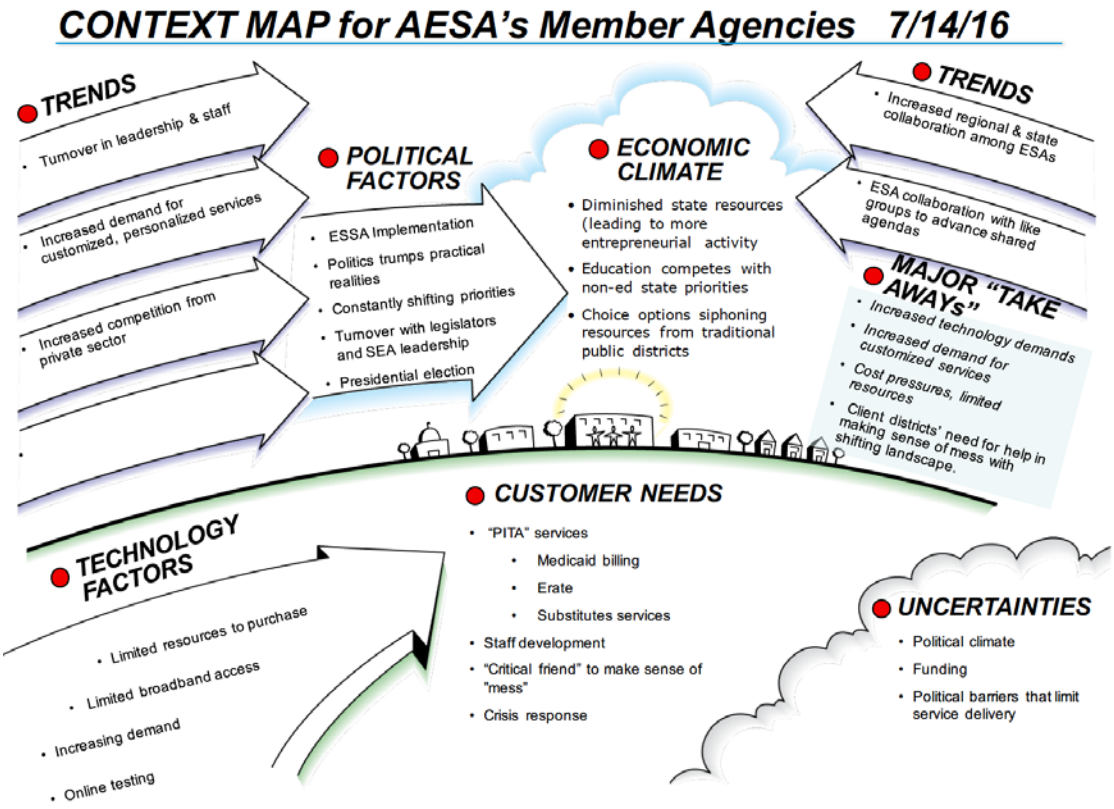


Figure 2: Context Map for Member Agencies

[3] "PITA' is Mike Cook's acronym for Pain In The A** operations of school districts which can often be performed by ESAs. Dr. Duncan Simester refers to this strategy as "Your mess for less."

It is immediately apparent that many forces are pressing on AESA member agencies: politics, economics, technology, customer demands, technology, and broad trends. The association's future membership services will be strongly influenced by this set of circumstances, so it is important for planners to appreciate the challenges that member agencies face.

Members of the Design Team identified four major "take-aways" that they considered of primary importance:

- **Increased technology demands**. Technology has permeated virtually every aspect of ESA operations from back office processes such as payroll to delivery of services such as professional development and technical assistance. School district clients can be extremely variable in their interest and ability to handle technological solutions, challenging ESAs to vary their products and services to meet the constraints that inevitably exist in their service areas.

- **Increased demand for customized services**. ESA clients increasingly expect tailored adaptations of agency services. This fact means that the association's member agencies are often struggling to balance standardization and efficiencies with uniqueness and customer service ratings. The demand for customization is closely related to the next item in this list of challenges.

- **Cost pressures, limited resources**. Across the nation, traditional sources of ESA revenue are either drying up or being redirected. Today few state ESA systems have direct funding; they are moving to more entrepreneurial business models often without the background knowledge and skills to operate effectively in that environment. Cuts to ESAs are not the only problem. School districts are also experiencing reductions, making it increasingly difficult for them to pay for the services ESAs are offering on a fee-for-service basis.

- **Client districts' need for help in making sense of the shifting landscape**. ESAs are called on to interpret policy, to help implement policy, and to help school district leaders understand how multiple initiatives interact. Having a direct pipeline to policymakers and policy information at federal and state levels becomes increasingly important for ESAs as they respond to questions about new laws, options and requirements.

Interestingly, these four context factors also apply directly to AESA, not just to its members.

- **Increased demands for the application of technology**. Specific requests for using technology to enhance communication and relationships among member agencies were frequently made during the input session at the summer conference on July 14. Several participants mentioned a desire for a more "interactive" website.
- **Demand for customized services**. A consistent theme among participants called for regionalized conferences and networks as a way to address finer grained issues than those typically addressed in the national conferences. In addition, participants called for services and conference sessions that inform specialized staff members and job-alike groups, not just senior leaders.
- **Limited resources**. The small staff of the national association limits the breadth and number of direct services offered. Many participants suggested ways to shift services to regional platforms, use state networks, establish study groups on key issues, and other strategies for increasing capacity.
- **Making sense of the shifting landscape**. A national association whose membership is comprised of agencies that may vary considerably in role, structure, and status by state has significant challenges when it comes to keeping current on federal and state policy shifts. Many participants

expressed a desire for AESA to have a strong advocacy role, not just to be informed. Several recommended strong relationships with other national associations in order to magnify the ESA voice in education policy development.

NEXT-GENERATION CHALLENGES FACING AESA TODAY

It is sometimes said that knowing the problem we face in design is more important than the solution we generate[4]. Unfortunately, design problems are rarely if ever simple. Instead they are made up of interacting sets of forces that cannot be resolved one-by-one. Only by appreciating the entire set and developing a holistic solution addressing all the elements simultaneously can designers successfully tackle problems of this sort.

"Houston, we have a problem!" Those five words trigger instant recall for anyone who watched the 1995 movie *Apollo 13* starring Tom Hanks as astronaut and flight commander Jim Lovell. Apollo 13 suffered a crippling explosion that started an avalanche of problems in the complex spacecraft that was on its way to the moon for what looked to be a routine lunar landing. NASA went to work, trying desperately to reconfigure existing components to solve the complicated and interconnected set of problems that threatened the lives of the three men on the mission. Solutions required that entire sections of the craft be jettisoned into space and that other sections be re-purposed. The lunar landing module, never designed to serve this purpose, became the lifeboat for the crew's re-entry to earth's atmosphere. It's a powerful story about American ingenuity: when faced with a life-or-death situation, inventiveness and creativity can prevail. It's a story appropriate for the next generation of AESA.

---

[4] Jamshid Gharajedaghi (2012). *Systems Thinking (Third Edition)*. New York: Elsevier.

THE MESSY NATURE OF WICKED PROBLEMS

Problems like Apollo 13 faced in 1970 and AESA faces in 2016 are a special breed. They are called "wicked" problems, and they've been known to students of organization and planning since at least 1973. Wickedness is not a matter of difficulty, but a matter of the inadequacy of traditional solutions. Writing in the *Harvard Business Review*, John Camillus observed that,

> *A wicked problem has innumerable causes, is tough to describe, and doesn't have a right answer.... Environmental degradation, terrorism, and poverty—these are classic examples of wicked problems. They're the opposite of hard but ordinary problems, which people can solve in a finite time period by applying standard techniques. Not only do conventional processes fail to tackle wicked problems, but they may exacerbate situations by generating undesirable consequences.*[5]

We can add contemporary education problems to the list Camillus published.

Wicked problems are no fun! They come in bunches. They do not appear in a neat list, ready to be solved and checked off one-by-one. Instead, they are a tangle of interactions--a set of interconnected forces that operate on each other in a variety of ways and in varying strengths. They may not have been seen before. They do not have known solutions. To make things worse, they are often the source of disagreement among different groups of people, and that social aspect makes them even harder to address. The wicked problems facing AESA are new but not completely unique to one association. In fact, some of them are likely challenging associations in any number of fields.

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[5] J.C. Camillus. "Strategy as a Wicked Problem." *Harvard Business Review*. May, 2008.

AESA'S MESSY CHALLENGES

As members of the AESA Design Team began the important task of understanding the messy set of wicked or interconnected challenges they face, patterns have emerged. To read their map, shown here as Figure 3, start at any item and follow the arrows. Items colored gray are especially important current limitations. A narrative description follows the diagram.

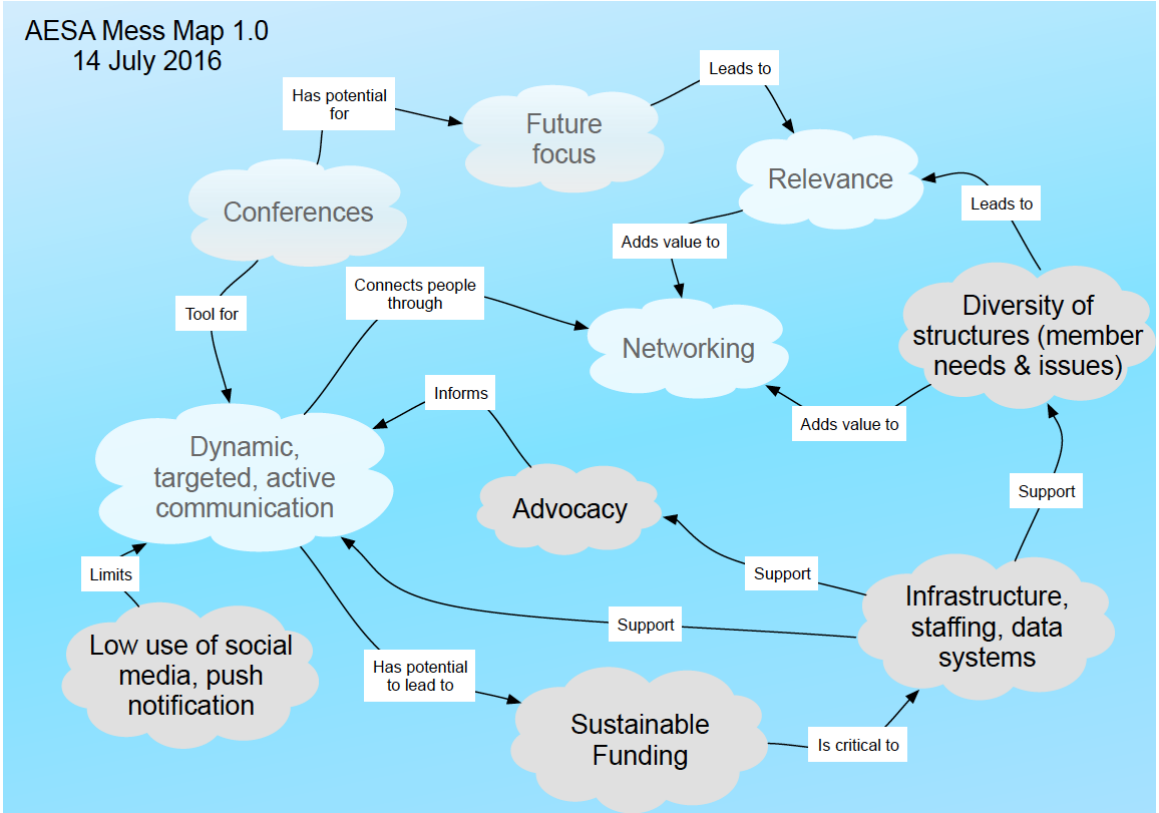


Figure 3: Map of the Messy Challenges Facing AESA in 2016

Although a close reading of Figure 3 calls out many interconnected factors, it may be useful to emphasize a few.

1. **Relevance** is especially critical for AESA. As retirements remove many ESA (and AESA) leaders, new members without a long attachment to the association will take their place. Further, job-alike groups of ESA specialists such as product and service managers, business officers, and others are increasingly seeking

active membership and association services such as networking and formation of practice groups.

2. **Diversity** of ESA structures from state to state, including member needs and issues of interest makes it especially challenging to establish and maintain the critical relevance that the next-generation association will require.
3. **Infrastructure, staffing, and data systems** enable the communication that members crave. Absence of those critical capacity elements constrain the association's ability to use technology for scaling and personalizing services, as well as for providing up-to-date information on policy and practice.
4. Working backward, sustainable **funding** is essential to developing infrastructure and systems. It may be useful to broaden the concept of "funding" to "resource" or "capacity."

When the AESA Design Team convenes in Washington, D.C. in September, 2016, its members will devise a next-generation design of the association that addresses these interacting challenges as a set. Integrated problems demand integrated solutions.

(The remainder of this document is based on work completed in September, 2016.)

ENVISIONING INTEGRATED SOLUTIONS

When AESA's future historians look back at 2016, the redesign of the association should evoke observations such as, "AESA turned a corner with that design." At least three significant themes emerged during the July session—themes that can be viewed as specifications or key elements of the next-generation design. We listed them here as a starting point for the Design Team's second working session.

The next generation of AESA will …

1. Have a formal system for engaging with **state ESA networks**. The system will provide reciprocal support—expanding the capacity of the national association to address regional needs and expanding the capacity of the state networks to influence national issues, advocacy, and association activities.
2. Provide targeted and relevant **membership services for all** subgroups of ESA professionals. Further, have differentiated membership options that recognize the difference among institutional, individual, and professional groups.
3. Have a robust system for **regionalizing member services**. Face-to-face events such as conferences and practice groups will take advantage of proximity to reduce travel costs and increase relevance. In addition, a variety of distance technologies will be used to push out information and foster networking on the basis of interest.

But when the Design Team assembled in Washington, DC, for that second design session, they came to a turning point in their own work. Reviewing their first session's conclusions, a few members began to challenge their progress:

- *"These are the same things we would have identified ten years ago."*
- *"What is here that would really qualify for 'turning the corner'?"*
- *"Are we being bold enough in our thinking?"*
- *"I am getting a sinking feeling in the pit of my stomach!"*

That challenge set the tone for the balance of the meeting as the group assertively established a new set of purpose statements for the association, generated bold and concrete steps for enacting those statements, and articulated values and beliefs to anchor leadership.

NEW PURPOSES FOR A NEW TIME

The 2000 mission statement—which contained four purpose statements—became the starting point for redefining the multiple purposes of the association. Basing their thinking on the title of Stephens' and Keane's seminal 2005 book on ESAs[6], the Design Team added a challenge to the notion of ESAs as "invisible" partner in the education system. The table below contains both the original and new purpose statements. We should note that considerable effort was made to word the new statements thoughtfully and with explicit detail while drawing attention to contemporary issues. Or said another way, explicit detail trumped eloquence.

[6] Robert E. Stephens and William G. Keane (2005). *The Educational Service Agency: American Education's Invisible Partner.*

The purposes of the association have evolved from the past generation to the next generation…

From This	To This
• *Serving as a national voice for educational service agencies;*	• Advocate nationally to assure that ESAs and the association's policy platform are represented in and influence education legislation and policy discussions and decisions.
• *Providing professional growth opportunities, technical assistance, advocacy and research;*	• Provide professional growth opportunities for ESA leadership teams and their boards. • Strengthen state ESA networks and individual agencies through technical assistance. • Support external research studies along with member-executed action research.
• *Helping member agencies promote, distribute, and leverage their knowledge, products, and services; and*	• Help member agencies form interest- and issue-based affinity groups. Capture and make accessible to members the knowledge that emerges from these groups.
• *Assisting in the establishment of educational service agencies.*	• Support the establishment of ESAs and state ESA networks where they do not yet exist.
• *ESAs as invisible partner*	• Advance the marketing or branding of ESAs as an indispensable partner in the education system.

Table 1: Updated AESA Purpose Statements

New purpose statements focused the Design Team on the future they prefer. Next the task was to say **how** AESA might fulfill the promises the purpose statements specified.

ENVISIONING THE *HOW*

Three working groups—armed with the new purpose statements as guidance—returned to the three themes that had emerged from the July Design Team session and input from summer conference attendees. As the small groups put flesh on the bones of themes, they were also identifying concrete desirable outcomes that would mark the next generation of AESA. Here we document some of the key points of these first-iteration efforts and note that there is considerable overlap among the three groups' conclusions. Asterisks identify elements that garnered especially strong full-group support.

State Networks

- *Funding:* AESA provides some start-up and sustaining funding for the formation and development of state networks; in return, state networks provide opportunities for AESA to join effective business partnerships.
- *Advocacy:* AESA leads on federal advocacy with Congress, USED, and others; state networks mount aligned state campaigns on federal issues.
- *Business Partnerships:* AESA facilitates multi-state business partnerships and state networks implement them.
- **Leadership Development/Job-Alike Groups:* AESA defines content for leadership development; state networks identify (and convene) job-alike leaders for national initiatives; state networks incentivize participation.
- *Others:* AESA develops a *toolkit for state networks; AESA contracts with state leaders to provide technical assistance to developing state networks; state leaders operate as a formalized support network for the national association.

Membership Services for All

- *Summer and Annual National Conferences:* offer strands and network opportunities designed for job-alike specialists; include opportunities for regional groupings.
- *Social and Digital Media:* use a variety of means to communicate directly with members.
- *Membership Categories:* have a variety of membership options to increase engagement (individual ESA, state networks, interested individuals, for instance).
- **Role of Executive Council:* Council assumes more responsibility for member recruitment and engagement within the regions. AESA provides a database of regional contacts.

Regionalizing Services (Regional and Affinity Groups)

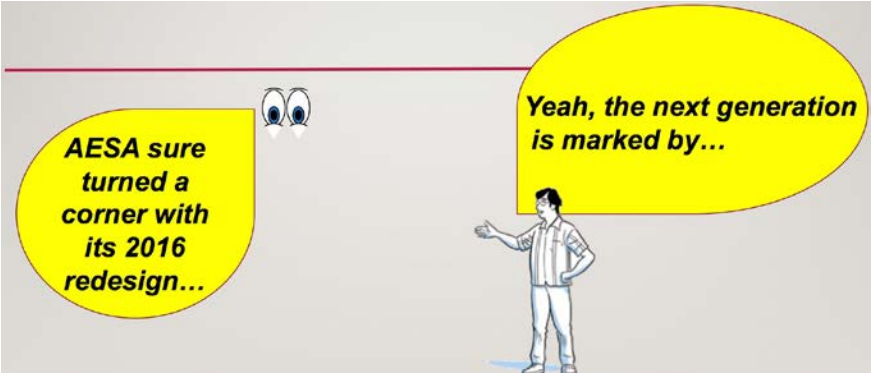
This group expanded the boundary of "regional" to include issue-based groups that can function independent of geography.

- *Key Functions*
  - Connect professionals/relationships
  - *Coordinate with council to ensure alignment
  - Collaborate across states/regions
  - Convene around affinity topics
  - *Capacity-building (expanding AESA's reach)

- *Key Structures*
  - *Council (including past members and retirees)
  - State associations
  - *Create toolkits
  - *Online repository of information
  - Definition of "region" to be fluid (geographic, council, topic, etc.)
  - Variety of group types: "Mastermind," mentor, practice/issue

- *Key Processes*
  - *Alignment (national conference, summer leadership, call to action, *Perspectives*, etc.)
  - Phone calls (or Zoom)

- AESA validation of training/course work
- Virtual connections (e.g. online book studies)
- Logistics regarding scheduling, coordinating, sponsoring regional convening and role for AESA as co-sponsor to build on brand



Dialogue among the team pointed to a new set of design themes: among them are **alignment** in a variety of contexts, **active role for Council members,** various strategies for **member engagement** (leading to a robust, member-centered association), **reciprocity** between strong state and regional networks and the national association, and **capacity** multiplication. On these ideas the Design Team built their action plan for the first approximation of the new design for AESA. These concepts are the markers of AESA's Next Generation.

ENACTING THE DESIGN: A FIRST APPROXIMATION

Moving on to plans for enacting their design vision, Design Team members first developed a set of values and beliefs to guide the implementation of the design. Then they selected five bold steps for the first year's approximation.

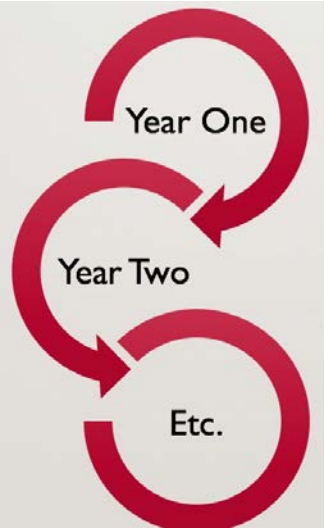
VALUES AND BELIEFS

Beginning with individual contributions and moving on to group consensus and a working group's refinements, the Design Team wrote the following set of underlying values and beliefs to serve as the touchstone for Next Generation AESA leaders.

1. We believe that **lifelong learning** founded on evidence-based practices leads to **continuous improvement** for all learners
2. We believe that all students have a right to learn in an environment where **diversity** is celebrated, all students are **included**, and **instruction is personalized** to students' diverse needs.
3. We believe that **authentic relationships** and collaboration that includes **diverse voices** yield **effective regional and national networks** that produce results for the common good.
4. We believe that **courageous leadership** inspires bold solutions to current and future complex challenges.
5. We believe that systemic change requires **boundary-spanning leadership**.
6. We are committed to achieving **equity** in learning by actively working to eliminate disparities and inequities.

BOLD STEPS FOR THE FIRST APPROXIMATION

A far-reaching design or vision of the preferred future for an organization can rarely (if ever) be enacted in one go. Instead, it is useful to plan for successive approximations—phases of activity that move the present reality toward the preferred one. This step in organization design requires an honest assessment of capacity and other constraints that exist today. Remember that up until this step the designers have not allowed constraints to limit their vision of what they collectively desire for the next generation of their national association. Now the job is to see how close they can come to their idealized vision with each approximation—in real time with real opportunities and real limitations.



Recalling their self-imposed challenge to "turn a corner" with a bold new redesign of the association, Design Team members explained what they meant by the word "bold":

- Visible to members
- Has high impact on the key elements of the design and ROI to the association & members
- Has an element of calculated risk
- Tackles significant problems
- Identifies new learning
- Is unique to our context
- Takes a leadership stance, being out front
- Doing what's right
- Compelling

With new purpose statements and new values and beliefs statements serving as parameters, the Design Team chose five bold steps that collectively make up the first approximation for the redesign

of AESA. The following figure summarizes the first approximation and visually integrates purposes, values/beliefs, and action steps.

Figure 4: First Approximation Graphic

DETAILS FOR THE FIVE BOLD STEPS TOWARD THE NEXT GENERATION OF AESA

1. *Align national and state programs and activities to an annual association theme.*

   Champion: Conference Team

   - Establish the annual theme midway through the previous year.
   - Use the theme as a strategy for aligning programs and activities nationally and in the state networks.

- Organize *Perspectives* articles so that they build on the annual theme and so that they lead up to the annual conference with relevant information.
- Publish a themed book list to be read by study groups across the nation.
- Align related activities such as issue identification sessions at the annual conference and the January legislative meeting.

2. *Design and launch a national advocacy campaign. Include state networks.*

   Champion: Tom Gluck

   - Work with the state networks to increase impact.
   - Establish a model for conducting such campaigns.
   - Develop and distribute useful toolkits to support future advocacy campaigns.

3. *Initiate governance reform to assure that the AESA Council and member agencies engage and reflect diversity.*

   Champion: John George

   - Define "diversity" broadly.
   - Generate multiple strategies to be used at association and local levels.

4. *Establish affinity groups and a process for documenting their learning and accomplishments.*

   Champion: Mike Cook

   - Define "affinity" to include both geographic proximity and similar interests.
   - Consider forming a group specifically to develop a consensus definition of the preferred contemporary learning experience for students.

- Encourage experimentation with different kinds of groups, including "fire pit" configurations based on issues and leading to mutual support among ESA colleagues.
- Develop and test a variety of ways to document, store, and share affinity groups' learning and accomplishments.

5. *Formalize the network of state directors.*

Champion: Joan Wade

- Begin with the first national meeting to be held in Iowa during October, 2016.
- Continue to develop ways for the national association staff and the state directors to work together to market and brand ESAs, provide relevant professional development, strengthen advocacy in the states and nationally, establish and strengthen state ESA networks and individual agencies, provide technical assistance, and promote formation of meaningful affinity groups within and across the states.

With completion of the plans for the first approximation, the AESA Design Team finished their primary task. Bringing the collective vision of the team to reality is the work of leaders—the AESA Executive Council, AESA staff, state network leaders, and the many individuals who are committed to a national association that serves not *invisible* partners of American education, but *indispensable* partners of American education. A regular and rigorous cycle of accountability for follow-through on the five bold steps and adherence to the purposes, values, and beliefs will support progress. Annual updates and nimble adjustments based on changing context and new learning will be required to keep the design contemporary. In an environment of rapid change, an entire redesign may be indicated within three to five years. In the meantime, AESA is ready to turn a corner in 2016.

APPENDIX

DESIGN TEAM

Council

Maze, Jerry TX

West, Jeff NE

McBride, Rich WA

Bailey, Phoebe AR

Branch, David OH

Broussard, Jill AZ

State Leaders

Burford, Craig OH

Gluck, Tom PA

Harness, Jesse WI

Buyck, Allen NY

Cook, Mike KS

George, John PA

Hutchinson, Nancy KY

Menzel, Scott MI

Riley, Suzanne MN

Weinberg, Sheryl AK

Other ESA Leaders

Cummins, Cathy MA

Coles, Harold NY

Garbolino-Mojica, Gayle CA

Welch, John WA

Executives in Residence

Carmody, Cliff MN

Goldhorn, Jeff TX

AESA Foundation

Distel, Dave OH

AESA Staff

Wade, Joan

Bass, John

Young, Peter

Scope of Work: ESU Coordinating Council Next Generation Design Project

PKR, Inc.

Rationale and Deliverables

Times are changing dramatically for educational service agencies nationally and for ESUs in Nebraska. Established by statute in 2007 and operating since 2008, the ESU Coordinating Council is ready to look toward the next generation of its history. Doing so is a matter of carefully considering the context that surrounds the Council, understanding the interacting dynamics that produce challenges and opportunities. It's also a matter of asking a new question…"what would we have in the next generation of the Coordinating Council if we could have what we want right now?" Stakeholder groups will answer that question differently based on their interests and the challenges they face. *Envisioning* the next generation will mean *engaging* selectively a range of clients, staff, and others who care about the future of ESUs in Nebraska. Then it will mean choosing the preferred functions, structures, and processes that embody the most exciting and complete future that can be imagined for the ESU Coordinating Council. Finally, it will mean working out a long-term plan for *enacting* the design. A design can rarely if ever be enacted in one go. Instead, bringing about significant change will take several cycles of effort, each one approximating the design but no one of them finishing it. In a way, the work undertaken by the Council will be like surveyor, architect, and general contractor rolled together. Survey the context and its implications…develop the blueprint or design…make the design a reality through leadership.

Dr. Susan Leddick of PKR, Inc., will lead the design process, document the decisions and activities that produced them, and produce a final document that includes problem formulation, design, and plan for approximation. The ESU Coordinating Council will form a Design Team (with guidance from Leddick) and identify a contact person to coordinate with Dr. Leddick, schedule meetings, invite participants, and handle logistics. The Design Team will be active producers of the new design. PKR, Inc., will bill the Council for travel expenses at the end of each working session. Payment is due on receipt of the invoice. PKR will provide itemized receipts to document expenses. Fees for the four days dedicated to this special project will be underwritten by BrightBytes.

Should the Coordinating Council request it, additional consultation to support the implementation phase of the project will be available on a fee basis after the design phase as described in this document is complete.

PKR
PROFOUND KNOWLEDGE RESOURCES, INC.

Engage…Envision…Enact

Anticipated Schedule, Activities, and Budget (2018)

Date	***Activity***	***Estimated Budget***
Week of January 15, 2018 (2 days for DT meeting in NE)	- Orient the Design Team (DT) to the design methodology. - Draft context. - Stakeholder analysis. - Draft problem formulation. - Collect specifications from the Design Team. (Serves as a model for the protocol to collect additional specifications.) - Organize for collecting specifications from selected stakeholders, using stakeholder groups identified in stakeholder analysis. This will be done by DT members, with guidance from Dr. Leddick.	Travel: Transportation - $800/trip (air & car) Lodging & Meals - $200/night Est. Subtotal: $1,200 *Transportation - $800* *Lodging - $400*
February 20-21, 2018 (2 days for DT meeting in NE)	- Second iteration of context and problem formulation. - Develop specifications (summary themes, then 7-10 final statements—themes and statements derived from all stakeholder comments, including those of the DT). - Generate the preliminary design(s), based on the 7-10 final specification statements. Select preferred design. - Assign follow-up development as needed. - Develop first approximation action plans.	Est. Subtotal: $1,200 *Transportation - $800* *Lodging - $400*
		Estimated total cost to ESUCC: $2,400

Schedule and Budget Detail: ESUCC Next Generation Project

Submitted by Dr. Susan Leddick

October 2, 2017

Adjusted Budget, October 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	$132,112.00	$11,009.34	$0.00	$11,009.34	$121,102.66	8.33
	SOCIAL SECURITY	$9,593.00	$545.60	$0.00	$545.60	$9,047.40	5.69
	RETIREMENT	$13,050.00	$1,087.48	$0.00	$1,087.48	$11,962.52	8.33
	WORK COMP	$793.00	$66.08	$0.00	$66.08	$726.92	8.33
	LOBBYIST FEES	$30,200.00	$200.00	$0.00	$200.00	$30,000.00	0.66
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$2,500.00	$206.00	$0.00	$206.00	$2,294.00	8.24
	LEGAL SERVICES	$15,050.00	$1,290.00	$0.00	$1,290.00	$13,760.00	8.57
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	RENTAL/LEASES	$4,815.00	$401.27	$0.00	$401.27	$4,413.73	8.33
	INSURANCE/BONDS	$10,292.00	$0.00	$0.00	$0.00	$10,292.00	0
	ADVERTISING	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
	PRINTING	$2,000.00	$157.07	$0.00	$157.07	$1,842.93	7.85
	POSTAGE	$750.00	$125.38	$0.00	$125.84	$624.16	16.78
	PHONE	$600.00	$51.08	$0.00	$51.08	$548.92	8.51
	SUPPLIES	$400.00	$74.47	$0.00	$74.47	$325.53	18.62
	COMPUTER SOFTWARE/LICENSE	$0.00	$27.00	$0.00	$27.00	-$27.00	0
	COMPUTER HARDWARE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	DUES/FEES	$15,679.00	$0.00	$0.00	$7,005.00	$8,674.00	44.68
	TRAVEL EXPENSES/MILEAGE	$25,277.00	$1,351.42	$0.00	$1,351.42	$23,925.58	5.35
	CONFERENCE/CONVENTION/MTG	$15,280.00	$0.00	$0.00	$0.00	$15,280.00	0
		$296,971.00	**$16,592.19**	**$0.00**	**$23,597.65**	**$273,373.35**	**7.95%**
COOP	REGULAR SALARIES	$221,461.00	$18,455.06	$0.00	$18,455.06	$203,005.94	8.33
	SOCIAL SECURITY	$13,683.00	$1,088.19	$0.00	$1,088.19	$12,594.81	7.95
	RETIREMENT	$21,875.00	$1,822.95	$0.00	$1,822.95	$20,052.05	8.33
	WORK COMP	$1,329.00	$110.70	$0.00	$110.70	$1,218.30	8.33
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	LEGAL SERVICES	$15,050.00	$1,290.00	$0.00	$1,290.00	$13,760.00	8.57
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$45,000.00	-$38,300.00	671.64
	RENTAL/LEASES	$14,260.00	$1,188.38	$0.00	$1,188.38	$13,071.62	8.33
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$32.00	$352.00	8.33
	ADVERTISING	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	PRINTING	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0
	POSTAGE	$1,500.00	$4.14	$0.00	$71.14	$1,428.86	4.74
	PHONE	$1,008.00	$84.00	$0.00	$84.00	$924.00	8.33
	COMPUTER/INTERNET SERVICE	$598.00	$10.00	$0.00	$10.00	$588.00	1.67
	SUPPLIES	$2,000.00	$21.01	$0.00	$21.01	$1,978.99	1.05
	COMPUTER SOFTWARE/LICENSE	$104,583.00	$26,018.00	$0.00	$59,351.33	$45,231.67	56.75
	DUES/FEES	$3,210.00	$0.00	$0.00	$0.00	$3,210.00	0
	TRAVEL EXPENSES/MILEAGE	$13,000.00	$256.19	$0.00	$256.19	$12,743.81	1.97
	CONFERENCE/CONVENTION/MTG	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0
		$448,871.00	**$50,380.62**	**$0.00**	**$128,780.95**	**$320,090.05**	**28.69%**
SRS	REGULAR SALARIES	$288,495.00	$25,877.81	$0.00	$25,877.81	$262,617.19	8.97
	SOCIAL SECURITY	$21,368.00	$1,765.37	$0.00	$1,765.37	$19,602.63	8.26
	RETIREMENT	$30,674.00	$2,556.16	$0.00	$2,556.16	$28,117.84	8.33
	FLEX SPEND	$0.00	$7.00	$0.00	$7.00	-$7.00	0
	WORK COMP	$1,863.00	$155.33	$0.00	$155.33	$1,707.67	8.34
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$2,450.00	$210.00	$0.00	$210.00	$2,240.00	8.57
	CONTRACTED SERVICES	$33,453.00	$0.00	$0.00	$0.00	$33,453.00	0
	RENTAL/LEASES	$14,299.00	$1,191.54	$0.00	$1,191.54	$13,107.46	8.33
	PRINTING	$300.00	$0.00	$0.00	$0.00	$300.00	0
	POSTAGE	$50.00	$1.38	$0.00	$1.38	$48.62	2.76
	PHONE	$800.00	$79.14	$0.00	$79.14	$720.86	9.89
	COMPUTER/INTERNET SERVICE	$5,472.00	$224.66	$0.00	$224.66	$5,247.34	4.11
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER SOFTWARE/LICENSE	$4,550.00	$53.30	$0.00	$53.30	$4,496.70	1.17
	TRAVEL EXPENSES/MILEAGE	$9,532.00	$182.00	$0.00	$182.00	$9,350.00	1.91
	CONFERENCE/CONVENTION/MTG	$4,000.00	$167.23	$0.00	$167.23	$3,832.77	4.18
		$419,976.00	**$32,470.92**	**$0.00**	**$32,470.92**	**$387,505.08**	**7.73%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$1,500.00	$36.00	$0.00	$36.00	$1,464.00	2.4
	POSTAGE	$250.00	$3.89	$0.00	$4.35	$245.65	1.74
	SUPPLIES	$500.00	$7.65	$0.00	$7.65	$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0

	CONFERENCE/CONVENTION/MTG	$12,500.00	$5,739.71	$0.00	$5,739.71	$6,760.29	45.92
		$19,250.00	**$5,787.25**	**$0.00**	**$5,787.71**	**$13,462.29**	**30.07%**
PD NOC	PROFESSIONAL DEVELOPMENT	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
	PERIODICALS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	CONFERENCE/CONVENTION/MTG	$3,050.00	$396.00	$0.00	$396.00	$2,654.00	12.98
		$29,050.00	**$396.00**	**$0.00**	**$396.00**	**$28,654.00**	**1.36%**
PD SDA	PROFESSIONAL DEVELOPMENT	$5,350.00	$750.00	$0.00	$750.00	$4,600.00	14.02
	CONFERENCE/CONVENTION/MTG	$8,280.00	$860.00	$0.00	$860.00	$7,420.00	10.39
		$13,630.00	**$1,610.00**	**$0.00**	**$1,610.00**	**$12,020.00**	**11.81%**
PD ESPD	PROFESSIONAL DEVELOPMENT	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$374.13	$0.00	$374.13	$625.87	37.41
		$15,000.00	**$374.13**	**$0.00**	**$374.13**	**$14,625.87**	**2.49%**
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$530.00	$0.00	$530.00	$470.00	53
		$10,000.00	**$530.00**	**$0.00**	**$530.00**	**$9,470.00**	**5.30%**
NWEA	CONTRACTED SERVICES	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	0
	PROFESSIONAL DEVELOPMENT	$150,250.00	$0.00	$0.00	$0.00	$150,250.00	0
		$254,250.00	**$0.00**	**$0.00**	**$0.00**	**$254,250.00**	**0.00%**
PEP GRANT	PROFESSIONAL DEVELOPMENT	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	0
		$25,500.00	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**0.00%**
CRISIS	CONTRACTED SERVICES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0
	PROFESSIONAL DEVELOPMENT	$10,000.00	$7.36	$0.00	$7.36	$9,992.64	0.07
		$40,000.00	**$7.36**	**$0.00**	**$7.36**	**$39,992.64**	**0.02%**
INNOV GEN	REGULAR SALARIES	$156,663.00	$19,022.22	$0.00	$19,022.22	$137,640.78	12.14
	SOCIAL SECURITY	$11,649.00	$1,350.29	$0.00	$1,350.29	$10,298.71	11.59
	RETIREMENT	$15,103.00	$1,878.98	$0.00	$1,878.98	$13,224.02	12.44
	FLEX SPEND	$0.00	$7.00	$0.00	$7.00	-$7.00	0
	WORK COMP	$839.00	$114.12	$0.00	$114.12	$724.88	13.6
	CONTRACTED SERVICES	$76,815.00	$0.00	$0.00	$0.00	$76,815.00	0
	TRAVEL EXPENSES/MILEAGE	$7,186.00	$91.00	$0.00	$91.00	$7,095.00	1.27
		$268,255.00	**$22,463.61**	**$0.00**	**$22,463.61**	**$245,791.39**	**8.37%**
INNOV SIMPL	CONTRACTED SERVICES	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	$6,000.00	$55.56	$0.00	$55.56	$5,944.44	0.93
		$51,000.00	**$55.56**	**$0.00**	**$55.56**	**$50,944.44**	**0.11%**
INNOV TECH	CONTRACTED SERVICES	$80,214.00	$0.00	$0.00	$0.00	$80,214.00	0
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER HARDWARE	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	$12,466.00	$99.00	$0.00	$99.00	$12,367.00	0.79
		$135,680.00	**$99.00**	**$0.00**	**$99.00**	**$135,581.00**	**0.07%**
INNOV AAP	CONTRACTED SERVICES	$72,800.00	$7,200.00	$0.00	$7,200.00	$65,600.00	9.89
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$250.00	$0.00	$0.00	$0.00	$250.00	0
	TRAVEL EXPENSES/MILEAGE	$14,700.00	$760.46	$0.00	$760.46	$13,939.54	5.17
		$92,750.00	**$7,960.46**	**$0.00**	**$7,960.46**	**$84,789.54**	**8.58%**
INNOV BLENDE	CONTRACTED SERVICES	$72,500.00	$20.00	$0.00	$20.00	$72,480.00	0.03
	SUPPLIES	$3,000.00	$50.24	$0.00	$50.24	$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	$355.00	$0.00	$0.00	$0.00	$355.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$20,837.00	$1,896.45	$0.00	$1,896.45	$18,940.55	9.1

		$98,692.00	**$1,966.69**	**$0.00**	**$1,966.69**	**$96,725.31**	**1.99%**
INNOV NROC	CONTRACTED SERVICES	$187,500.00	$0.00	$0.00	$130,000.00	$57,500.00	69.33
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	0
	CONFERENCE/CONVENTION/MTG	$4,328.00	$0.00	$0.00	$0.00	$4,328.00	0
		$207,078.00	**$0.00**	**$0.00**	**$130,000.00**	**$77,078.00**	**62.78%**
PD BLENDED	SUPPLIES	$300.00	$0.00	$0.00	$0.00	$300.00	0
	COMPUTER SOFTWARE/LICENSE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	CONFERENCE/CONVENTION/MTG	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0
		$19,050.00	**$0.00**	**$0.00**	**$0.00**	**$19,050.00**	**0.00%**
IMAT	REGULAR SALARIES	$58,983.00	$6,033.89	$0.00	$6,033.89	$52,949.11	10.23
	SOCIAL SECURITY	$3,016.00	$393.66	$0.00	$393.66	$2,622.34	13.05
	RETIREMENT	$4,441.00	$596.02	$0.00	$596.02	$3,844.98	13.42
	WORK COMP	$270.00	$36.22	$0.00	$36.22	$233.78	13.41
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$105.00	$0.00	$105.00	$1,120.00	8.57
	RENTAL/LEASES	$4,952.00	$3,650.93	$0.00	$3,650.93	$1,301.07	73.73
	POSTAGE	$50.00	$0.92	$0.00	$0.92	$49.08	1.84
	COMPUTER/INTERNET SERVICE	$1,545.00	$65.00	$0.00	$65.00	$1,480.00	4.21
	SUPPLIES	$50.00	$12.51	$0.00	$12.51	$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	$150.00	$18.00	$0.00	$18.00	$132.00	12
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$285.69	$0.00	$285.69	$2,314.31	10.99
	CONFERENCE/CONVENTION/MTG	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	0
	PROGRAM PURCHASES	$153,116.00	$0.00	$0.00	$0.00	$153,116.00	0
		$239,383.00	**$11,197.84**	**$0.00**	**$11,197.84**	**$228,185.16**	**4.68%**
DEC	REGULAR SALARIES	$166,465.00	$14,877.18	$0.00	$14,877.18	$151,587.82	8.94
	SOCIAL SECURITY	$13,504.00	$824.06	$0.00	$824.06	$12,679.94	6.1
	RETIREMENT	$19,408.00	$1,469.54	$0.00	$1,469.54	$17,938.46	7.57
	WORK COMP	$1,179.00	$89.29	$0.00	$89.29	$1,089.71	7.57
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$105.00	$0.00	$105.00	$1,120.00	8.57
	CONTRACTED SERVICES	$20,000.00	$7,380.00	$0.00	$7,380.00	$12,620.00	36.9
	RENTAL/LEASES	$5,752.00	$280.54	$0.00	$280.54	$5,471.46	4.88
	PRINTING	$500.00	$161.62	$0.00	$161.62	$338.38	32.32
	POSTAGE	$100.00	$4.56	$0.00	$4.56	$95.44	4.56
	PHONE	$0.00	$25.54	$0.00	$25.54	-$25.54	0
	COMPUTER/INTERNET SERVICE	$1,449.00	$65.00	$0.00	$65.00	$1,384.00	4.49
	SUPPLIES	$500.00	$168.87	$0.00	$168.87	$331.13	33.77
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$160.00	$18.00	$0.00	$18.00	$142.00	11.25
	COMPUTER HARDWARE	$26,383.00	$25,985.00	$0.00	$25,985.00	$398.00	98.49
	DUES/FEES	$305.00	$0.00	$0.00	$0.00	$305.00	0
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$654.41	$0.00	$654.41	$4,345.59	13.09
	CONFERENCE/CONVENTION/MTG	$18,389.00	$0.00	$0.00	$0.00	$18,389.00	0
		$281,654.00	**$52,108.61**	**$0.00**	**$52,108.61**	**$229,545.39**	**18.50%**
		$2,966,040.00	**$204,000.24**	**$0.00**	**$419,406.49**	**$2,546,633.51**	**14.14%**

Adjusted Budget, September 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	$132,112.00	$0.00	$0.00	$0.00	$132,112.00	0
	SOCIAL SECURITY	$9,593.00	$0.00	$0.00	$0.00	$9,593.00	0
	RETIREMENT	$13,050.00	$0.00	$0.00	$0.00	$13,050.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$793.00	$0.00	$0.00	$0.00	$793.00	0
	LOBBYIST FEES	$30,200.00	$0.00	$0.00	$0.00	$30,200.00	0
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	LEGAL SERVICES	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	RENTAL/LEASES	$4,815.00	$0.00	$0.00	$0.00	$4,815.00	0
	INSURANCE/BONDS	$10,292.00	$0.00	$0.00	$0.00	$10,292.00	0
	ADVERTISING	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
	PRINTING	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	POSTAGE	$750.00	$0.46	$0.00	$0.46	$749.54	0.06
	PHONE	$600.00	$0.00	$0.00	$0.00	$600.00	0
	SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0
	COMPUTER HARDWARE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	DUES/FEES	$15,679.00	$7,005.00	$0.00	$7,005.00	$8,674.00	44.68
	TRAVEL EXPENSES/MILEAGE	$25,277.00	$0.00	$0.00	$0.00	$25,277.00	0
	CONFERENCE/CONVENTION/MTG	$15,280.00	$0.00	$0.00	$0.00	$15,280.00	0
		$296,971.00	**$7,005.46**	**$0.00**	**$7,005.46**	**$289,965.54**	**2.36%**
COOP	REGULAR SALARIES	$221,461.00	$0.00	$0.00	$0.00	$221,461.00	0
	SOCIAL SECURITY	$13,683.00	$0.00	$0.00	$0.00	$13,683.00	0
	RETIREMENT	$21,875.00	$0.00	$0.00	$0.00	$21,875.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$1,329.00	$0.00	$0.00	$0.00	$1,329.00	0
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	LEGAL SERVICES	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
	CONTRACTED SERVICES	$6,700.00	$45,000.00	$0.00	$45,000.00	-$38,300.00	671.64
	RENTAL/LEASES	$14,260.00	$0.00	$0.00	$0.00	$14,260.00	0
	INSURANCE/BONDS	$384.00	$0.00	$0.00	$0.00	$384.00	0
	ADVERTISING	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	PRINTING	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0
	POSTAGE	$1,500.00	$67.00	$0.00	$67.00	$1,433.00	4.47
	PHONE	$1,008.00	$0.00	$0.00	$0.00	$1,008.00	0
	COMPUTER/INTERNET SERVICE	$598.00	$0.00	$0.00	$0.00	$598.00	0
	SUPPLIES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	COMPUTER SOFTWARE/LICENSE	$104,583.00	$33,333.33	$0.00	$33,333.33	$71,249.67	31.87
	DUES/FEES	$3,210.00	$0.00	$0.00	$0.00	$3,210.00	0
	TRAVEL EXPENSES/MILEAGE	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0
	CONFERENCE/CONVENTION/MTG	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0
		$448,871.00	**$78,400.33**	**$0.00**	**$78,400.33**	**$370,470.67**	**17.47%**
SRS	REGULAR SALARIES	$288,495.00	$0.00	$0.00	$0.00	$288,495.00	0
	SOCIAL SECURITY	$21,368.00	$0.00	$0.00	$0.00	$21,368.00	0
	RETIREMENT	$30,674.00	$0.00	$0.00	$0.00	$30,674.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$1,863.00	$0.00	$0.00	$0.00	$1,863.00	0
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$2,450.00	$0.00	$0.00	$0.00	$2,450.00	0
	CONTRACTED SERVICES	$33,453.00	$0.00	$0.00	$0.00	$33,453.00	0
	RENTAL/LEASES	$14,299.00	$0.00	$0.00	$0.00	$14,299.00	0
	PRINTING	$300.00	$0.00	$0.00	$0.00	$300.00	0
	POSTAGE	$50.00	$0.00	$0.00	$0.00	$50.00	0
	PHONE	$800.00	$0.00	$0.00	$0.00	$800.00	0
	COMPUTER/INTERNET SERVICE	$5,472.00	$0.00	$0.00	$0.00	$5,472.00	0
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER SOFTWARE/LICENSE	$4,550.00	$0.00	$0.00	$0.00	$4,550.00	0
	TRAVEL EXPENSES/MILEAGE	$9,532.00	$0.00	$0.00	$0.00	$9,532.00	0
	CONFERENCE/CONVENTION/MTG	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
		$419,976.00	**$0.00**	**$0.00**	**$0.00**	**$419,976.00**	**0.00%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
	POSTAGE	$250.00	$0.46	$0.00	$0.46	$249.54	0.18
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	TRAVEL EXPENSES/MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0
	CONFERENCE/CONVENTION/MTG	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0
		$19,250.00	**$0.46**	**$0.00**	**$0.46**	**$19,249.54**	**0.00%**

PD NOC	PROFESSIONAL DEVELOPMENT	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
	PERIODICALS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0
		$29,050.00	**$0.00**	**$0.00**	**$0.00**	**$29,050.00**	**0.00%**
PD SDA	PROFESSIONAL DEVELOPMENT	$5,350.00	$0.00	$0.00	$0.00	$5,350.00	0
	CONFERENCE/CONVENTION/MTG	$8,280.00	$0.00	$0.00	$0.00	$8,280.00	0
		$13,630.00	**$0.00**	**$0.00**	**$0.00**	**$13,630.00**	**0.00%**
PD ESPD	PROFESSIONAL DEVELOPMENT	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
		$15,000.00	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0.00%**
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
		$10,000.00	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**
NWEA	CONTRACTED SERVICES	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	0
	PROFESSIONAL DEVELOPMENT	$150,250.00	$0.00	$0.00	$0.00	$150,250.00	0
		$254,250.00	**$0.00**	**$0.00**	**$0.00**	**$254,250.00**	**0.00%**
PEP GRANT	PROFESSIONAL DEVELOPMENT	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	0
		$25,500.00	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**0.00%**
CRISIS	CONTRACTED SERVICES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0
	PROFESSIONAL DEVELOPMENT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
		$40,000.00	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**
INNOV GEN	REGULAR SALARIES	$156,663.00	$0.00	$0.00	$0.00	$156,663.00	0
	SOCIAL SECURITY	$11,649.00	$0.00	$0.00	$0.00	$11,649.00	0
	RETIREMENT	$15,103.00	$0.00	$0.00	$0.00	$15,103.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$839.00	$0.00	$0.00	$0.00	$839.00	0
	CONTRACTED SERVICES	$76,815.00	$0.00	$0.00	$0.00	$76,815.00	0
	TRAVEL EXPENSES/MILEAGE	$7,186.00	$0.00	$0.00	$0.00	$7,186.00	0
		$268,255.00	**$0.00**	**$0.00**	**$0.00**	**$268,255.00**	**0.00%**
INNOV SIMPL	CONTRACTED SERVICES	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
		$51,000.00	**$0.00**	**$0.00**	**$0.00**	**$51,000.00**	**0.00%**
INNOV TECH	CONTRACTED SERVICES	$80,214.00	$0.00	$0.00	$0.00	$80,214.00	0
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER HARDWARE	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	$12,466.00	$0.00	$0.00	$0.00	$12,466.00	0
		$135,680.00	**$0.00**	**$0.00**	**$0.00**	**$135,680.00**	**0.00%**
INNOV AAP	CONTRACTED SERVICES	$72,800.00	$0.00	$0.00	$0.00	$72,800.00	0
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$250.00	$0.00	$0.00	$0.00	$250.00	0
	TRAVEL EXPENSES/MILEAGE	$14,700.00	$0.00	$0.00	$0.00	$14,700.00	0
		$92,750.00	**$0.00**	**$0.00**	**$0.00**	**$92,750.00**	**0.00%**
INNOV BLENDED	CONTRACTED SERVICES	$72,500.00	$0.00	$0.00	$0.00	$72,500.00	0
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	$355.00	$0.00	$0.00	$0.00	$355.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$20,837.00	$0.00	$0.00	$0.00	$20,837.00	0
		$98,692.00	**$0.00**	**$0.00**	**$0.00**	**$98,692.00**	**0.00%**
INNOV NROC	CONTRACTED SERVICES	$187,500.00	$130,000.00	$0.00	$130,000.00	$57,500.00	69.33
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0

	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	0
	CONFERENCE/CONVENTION/MTG	$4,328.00	$0.00	$0.00	$0.00	$4,328.00	0
		$207,078.00	**$130,000.00**	**$0.00**	**$130,000.00**	**$77,078.00**	**62.78%**
PD BLENDED	SUPPLIES	$300.00	$0.00	$0.00	$0.00	$300.00	0
	COMPUTER SOFTWARE/LICENSE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	CONFERENCE/CONVENTION/MTG	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0
		$19,050.00	**$0.00**	**$0.00**	**$0.00**	**$19,050.00**	**0.00%**
IMAT	REGULAR SALARIES	$58,983.00	$0.00	$0.00	$0.00	$58,983.00	0
	SOCIAL SECURITY	$3,016.00	$0.00	$0.00	$0.00	$3,016.00	0
	RETIREMENT	$4,441.00	$0.00	$0.00	$0.00	$4,441.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$270.00	$0.00	$0.00	$0.00	$270.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
	RENTAL/LEASES	$4,952.00	$0.00	$0.00	$0.00	$4,952.00	0
	POSTAGE	$50.00	$0.00	$0.00	$0.00	$50.00	0
	COMPUTER/INTERNET SERVICE	$1,545.00	$0.00	$0.00	$0.00	$1,545.00	0
	SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0
	COMPUTER SOFTWARE/LICENSE	$150.00	$0.00	$0.00	$0.00	$150.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0
	CONFERENCE/CONVENTION/MTG	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	0
	PROGRAM PURCHASES	$153,116.00	$0.00	$0.00	$0.00	$153,116.00	0
		$239,383.00	**$0.00**	**$0.00**	**$0.00**	**$239,383.00**	**0.00%**
DEC	REGULAR SALARIES	$166,465.00	$0.00	$0.00	$0.00	$166,465.00	0
	SOCIAL SECURITY	$13,504.00	$0.00	$0.00	$0.00	$13,504.00	0
	RETIREMENT	$19,408.00	$0.00	$0.00	$0.00	$19,408.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$1,179.00	$0.00	$0.00	$0.00	$1,179.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
	CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0
	RENTAL/LEASES	$5,752.00	$0.00	$0.00	$0.00	$5,752.00	0
	PRINTING	$500.00	$0.00	$0.00	$0.00	$500.00	0
	POSTAGE	$100.00	$0.00	$0.00	$0.00	$100.00	0
	COMPUTER/INTERNET SERVICE	$1,449.00	$0.00	$0.00	$0.00	$1,449.00	0
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$160.00	$0.00	$0.00	$0.00	$160.00	0
	COMPUTER HARDWARE	$26,383.00	$0.00	$0.00	$0.00	$26,383.00	0
	DUES/FEES	$305.00	$0.00	$0.00	$0.00	$305.00	0
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	CONFERENCE/CONVENTION/MTG	$18,389.00	$0.00	$0.00	$0.00	$18,389.00	0
		$281,654.00	**$0.00**	**$0.00**	**$0.00**	**$281,654.00**	**0.00%**
		$2,966,040.00	**$215,406.25**	**$0.00**	**$215,406.25**	**$2,750,633.75**	**7.26%**

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,175,787.68	.00
TOTAL CASH	1,175,787.68	.00
09296 PRE-PAID POSTAGE	56.25	.00
TOTAL PRE-PAID POSTAGE	56.25	.00
TOTAL ASSETS	1,175,843.93	.00
TOTAL REV CONT	.00	449,339.75
TOTAL EXP CONT	419,406.49	.00
TOTAL REV BUD CONTL	4,911,040.00	.00
TOTAL EXP BUD CONT	.00	4,911,040.00
TOTAL FUND BALANCE	.00	1,145,910.67
TOTAL EQUITIES	5,330,446.49	6,506,290.42
TOTAL REPORT	6,506,290.42	6,506,290.42

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,285,141.06	.00
TOTAL CASH	1,285,141.06	.00
09296 PRE-PAID POSTAGE	89.54	.00
TOTAL PRE-PAID POSTAGE	89.54	.00
TOTAL ASSETS	1,285,230.60	.00
TOTAL REV CONT	.00	354,726.18
TOTAL EXP CONT	215,406.25	.00
TOTAL REV BUD CONTL	4,911,040.00	.00
TOTAL EXP BUD CONT	.00	4,911,040.00
TOTAL FUND BALANCE	.00	1,145,910.67
TOTAL EQUITIES	5,126,446.25	6,411,676.85
TOTAL REPORT	6,411,676.85	6,411,676.85

Account Number: 20611699
Statement Date: 10/31/2017

UBT Union Bank & Trust

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

6310 0300 OO RP 01 11012017 NNNNNN 01 002696 0008

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

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

TELEPHONE:402-387-1350

Is Your Contact Info Correct?
Help us reach you, protect your identity, and let you know about new services and features. Please review and update your contact information. Stop by your local branch or contact https://www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/29/17	50,952.54
CHECK # 14077	130,000.00		10/02/17	79,047.46-
CHECK # 14078	33,333.33		10/02/17	112,380.79-
NPAIT Sweep Redemption		163,000.00	10/03/17	50,619.21
CHECK # 14076	7,005.00		10/04/17	43,614.21
CHECK # 14079	45,000.00		10/04/17	1,385.79-
NPAIT Sweep Redemption		52,000.00	10/05/17	50,614.21
CHECK # 14100	192.33		10/05/17	50,421.88
CHECK # 14056	300.00		10/05/17	50,121.88
VISA PAYMENT 486551XXXXX5239	879.14		10/06/17	49,242.74
VISA PAYMENT 486551XXXXX8112	894.76		10/06/17	48,347.98
CHECK # 14080	112,665.54		10/06/17	64,317.56-
DEPOSIT		21,518.21	10/10/17	42,799.35-
DEPOSIT		50,683.98	10/10/17	7,884.63
NPAIT Sweep Redemption		115,000.00	10/10/17	122,884.63
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.27		10/10/17	122,666.36
CHECK # 14107	117.41		10/10/17	122,548.95
CHECK # 14106	156.36		10/10/17	122,392.59
CHECK # 14082	167.23		10/10/17	122,225.36
CHECK # 14097	198.00		10/10/17	122,027.36
CHECK # 14057	300.00		10/10/17	121,727.36
CHECK # 14081	825.00		10/10/17	120,902.36
NPAIT Sweep Redemption		2,000.00	10/11/17	122,902.36

6310 0300 OO RP 01 11012017 NNNNNN 01 002696 0008

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 01 11012017 NNNNNN 01 002696 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14092	67.09		10/11/17	122,835.27
CHECK # 14102	69.02		10/11/17	122,766.25
CHECK # 14093	166.00		10/11/17	122,600.25
CHECK # 14095	182.00		10/11/17	122,418.25
CHECK # 14050	300.00		10/11/17	122,118.25
CHECK # 14094	728.00		10/11/17	121,390.25
CHECK # 14098	763.98		10/11/17	120,626.27
CHECK # 14091	7,574.83		10/11/17	113,051.44
SYSCO PAYMENTS 059CA000005414		267.84	10/12/17	113,319.28
NPAIT Sweep Purchase	63,000.00		10/12/17	50,319.28
CHECK # 14083	135.00		10/12/17	50,184.28
CHECK # 14087	157.07		10/12/17	50,027.21
CHECK # 14108	459.71		10/12/17	49,567.50
CHECK # 14104	1,440.00		10/12/17	48,127.50
CHECK # 14089	3,500.00		10/12/17	44,627.50
NPAIT Sweep Redemption		6,000.00	10/13/17	50,627.50
CHECK # 14101	227.33		10/13/17	50,400.17
CHECK # 14088	7,415.93		10/13/17	42,984.24
NPAIT Sweep Redemption		8,000.00	10/16/17	50,984.24
CHECK # 14090	108.40		10/16/17	50,875.84
CHECK # 14099	285.69		10/16/17	50,590.15
CHECK # 14084	3,000.00		10/16/17	47,590.15
CHECK # 14105	26,000.00		10/16/17	21,590.15
DEPOSIT		5,665.66	10/17/17	27,255.81
NPAIT Sweep Redemption		29,000.00	10/17/17	56,255.81
CHECK # 14051	300.00		10/17/17	55,955.81
CHECK # 14103	1,073.86		10/18/17	54,881.95
CHECK # 14086	7,200.00		10/18/17	47,681.95
NPAIT Sweep Redemption		3,000.00	10/19/17	50,681.95
DEPOSIT		3,250.00	10/19/17	53,931.95
CHECK # 14096	364.00		10/19/17	53,567.95
CHECK # 14085	750.00		10/20/17	52,817.95
DEPOSIT		1,241.99	10/23/17	54,059.94
NPAIT Sweep Purchase	2,000.00		10/23/17	52,059.94
CHECK # 14109	25,985.00		10/24/17	26,074.94
NPAIT Sweep Redemption		24,000.00	10/25/17	50,074.94
DEPOSIT		2,704.19	10/27/17	52,779.13
DEPOSIT		8,195.78	10/30/17	60,974.91
DEPOSIT		419.29	10/31/17	61,394.20
NPAIT Sweep Purchase	2,000.00		10/31/17	59,394.20

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION		DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT				10/31/17	59,394.20
TOTAL CREDITS	(18)	495,946.94	MINIMUM BALANCE		112,380.79-
TOTAL DEBITS	(44)	487,505.28	AVG AVAILABLE BALANCE		40,791.67
			AVERAGE BALANCE		43,888.16

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/11	14050	300.00	10/20	14085	750.00	10/11	14098	763.98
10/17	14051*	300.00	10/18	14086	7,200.00	10/16	14099	285.69
10/05	14056	300.00	10/12	14087	157.07	10/05	14100	192.33
10/10	14057*	300.00	10/13	14088	7,415.93	10/13	14101	227.33
10/04	14076	7,005.00	10/12	14089	3,500.00	10/11	14102	69.02
10/02	14077	130,000.00	10/16	14090	108.40	10/18	14103	1,073.86
10/02	14078	33,333.33	10/11	14091	7,574.83	10/12	14104	1,440.00
10/04	14079	45,000.00	10/11	14092	67.09	10/16	14105	26,000.00
10/06	14080	112,665.54	10/11	14093	166.00	10/10	14106	156.36
10/10	14081	825.00	10/11	14094	728.00	10/10	14107	117.41
10/10	14082	167.23	10/11	14095	182.00	10/12	14108	459.71
10/12	14083	135.00	10/19	14096	364.00	10/24	14109	25,985.00
10/16	14084	3,000.00	10/10	14097	198.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/9/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME EGUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 21518.21
⑆104910795⑆ 009

10/10/2017 $$21,518.21 0

·TranDt=10/10/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132823782

10/10/2017 $$21,518.21 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 10, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME Ezu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 50683.98
⑆104910795⑆ 009

10/10/2017 $$50,683.98 0

·TranDt=10/10/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132823787

10/10/2017 $$50,683.98 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 17 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME Ezu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 5665.66
⑆104910795⑆ 009

10/17/2017 $$5,665.66 0

·TranDt=10/17/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132825455

10/17/2017 $$5,665.66 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 19 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME Ezu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3250.00
⑆104910795⑆ 009

10/19/2017 $$3,250.00 0

·TranDt=10/19/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114367798

10/19/2017 $$3,250.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/23/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME EGUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1241.99
⑆104910795⑆ 009

10/23/2017 $$1,241.99 0

·TranDt=10/23/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132826703

10/23/2017 $$1,241.99 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/27/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME EGUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2704.19
⑆104910795⑆ 009

10/27/2017 $$2,704.19 0

·TranDt=10/27/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132827629

10/27/2017 $$2,704.19 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Oct. 30, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
DOLLARS 8195 CENTS 78 CURRENCY COIN CHECKS Bay St
TOTAL DEPOSIT $ 8195.78
⑆104910795⑆ 009

10/30/2017 $$8,195.78 0

·TranDt=10/30/17·Inst#=UNION BANK & TRUST COMPANY
·RUNum=>104910795<·ItemNum=000132827938

10/30/2017 $$8,195.78 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Oct. 31, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
DOLLARS 419 CENTS 29 CURRENCY COIN CHECKS Bay St
TOTAL DEPOSIT $ 419.29
⑆104910795⑆ 009

10/31/2017 $$419.29 0

·TranDt=10/31/17·Inst#=UNION BANK & TRUST COMPANY
·RUNum=>104910795<·ItemNum=000104582006

10/31/2017 $$419.29 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 09/29/17 CHECK NO. 14050
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF RACHEL EICKMAN
PO BOX 62
CHESTER
CHESTER NE 68327
PRESIDENT TREASURER
⑈00014050⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$300.00 14050

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 09/29/17 CHECK NO. 14051
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF JENNIFER KASTANEK
7754 S. 25TH RD
CORTLAND NE 68331
PRESIDENT TREASURER
⑈00014051⑈ ⑆104910795⑆ 2061 1699⑈

10/17/2017 $$300.00 14051

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 09/29/17 CHECK NO. 14056
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF DEBRA VORDERSTRASSE
PO BOX 144
NEERGH NE 68376
PRESIDENT TREASURER
⑈00014056⑈ ⑆104910795⑆ 2061 1699⑈

10/5/2017 $$300.00 14056

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 09/29/17 CHECK NO. 14057
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF KYLE ELGASSER
201 WASHINGTON ST
PO BOX 82
BANCROFT NE 68004
PRESIDENT TREASURER
⑈00014057⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$300.00 14057

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 09/21/17 CHECK NO. 14076
AMOUNT $*****7,005.00*
PAY THE SUM OF *****7005* DOLLARS AND *NO* CENTS
TO THE ORDER OF ASSA
4031 FM 1693 RD.
SUITE 40-282
KATY TX 77494
PRESIDENT TREASURER
⑈00014076⑈ ⑆104910795⑆ 2061 1699⑈

10/4/2017 $$7,005.00 14076

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 09/21/17 CHECK NO. 14077
AMOUNT $***130,000.00*
PAY THE SUM OF ***130000* DOLLARS AND *NO* CENTS
TO THE ORDER OF MONTEREY INSTITUTE FOR TECH & ED
PO BOX 890
MARINA CA 93933
PRESIDENT TREASURER
⑈00014077⑈ ⑆104910795⑆ 2061 1699⑈

10/2/2017 $$130,000.00 14077

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 09/21/17 CHECK NO. 14078
AMOUNT $****33,333.33*
PAY THE SUM OF ****33333* DOLLARS AND *33* CENTS
TO THE ORDER OF SGM SOLUTIONS CORPORATION
1901 MAIN STREET
BUILDING 680, UNIT 210
WARRINGTON PA 18976
PRESIDENT TREASURER
⑈00014078⑈ ⑆104910795⑆ 2061 1699⑈

10/2/2017 $$33,333.33 14078

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 09/21/17 CHECK NO. 14079
AMOUNT $****45,000.00*
PAY THE SUM OF ****45000* DOLLARS AND *NO* CENTS
TO THE ORDER OF EQUAL LEVEL
11140 ROCKVILLE PIKE
SUITE 100-380
ROCKVILLE MD 20852
PRESIDENT TREASURER
⑈00014079⑈ ⑆104910795⑆ 2061 1699⑈

10/4/2017 $$45,000.00 14079

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 10/05/17 CHECK NO. 14080

AMOUNT $***112,665.54*

PAY THE SUM OF ****112665* DOLLARS AND *54* CENTS

TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT TREASURER

⑈00014080⑈ ⑆104910795⑆ 2061 1699⑈

10/6/2017 $$112,665.54 14080

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 10/05/17 CHECK NO. 14081

AMOUNT $*******825.00*

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

TO THE ORDER OF KAIN
1111 STOCKWELL STREET
LINCOLN NE 68501

PRESIDENT TREASURER

⑈00014081⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$825.00 14081

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 10/05/17 CHECK NO. 14082

AMOUNT $*******167.23*

PAY THE SUM OF *******167* DOLLARS AND *23* CENTS

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

PRESIDENT TREASURER

⑈00014082⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$167.23 14082

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 10/05/17 CHECK NO. 14083

AMOUNT $*******135.00*

PAY THE SUM OF *******135* DOLLARS AND *00* CENTS

TO THE ORDER OF STATE OF NE / OCIO
INTERAGENCY BILLING 86507
1526 K STREET STE 240
LINCOLN NE 68508-2732

PRESIDENT TREASURER

⑈00014083⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$135.00 14083

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 10/05/17 CHECK NO. 14084

AMOUNT $*****3,000.00*

PAY THE SUM OF *****3000* DOLLARS AND *00* CENTS

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

PRESIDENT TREASURER

⑈00014084⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$3,000.00 14084

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 10/05/17 CHECK NO. 14085

AMOUNT $*******750.00*

PAY THE SUM OF *******750* DOLLARS AND *00* CENTS

TO THE ORDER OF THE MAIN IDEA
264 11TH STREET
BROOKLYN NY 11215

PRESIDENT TREASURER

⑈00014085⑈ ⑆104910795⑆ 2061 1699⑈

10/20/2017 $$750.00 14085

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 10/05/17 CHECK NO. 14086

AMOUNT $******7,200.00*

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

TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHN'S CREEK GA 30097

PRESIDENT TREASURER

⑈00014086⑈ ⑆104910795⑆ 2061 1699⑈

10/18/2017 $$7,200.00 14086

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 10/05/17 CHECK NO. 14087

AMOUNT $*******157.07*

PAY THE SUM OF *******157* DOLLARS AND *07* CENTS

TO THE ORDER OF BISHOP BUSINESS
4135 S. 94TH STREET
OMAHA NE 68127

PRESIDENT TREASURER

⑈00014087⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$157.07 14087

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 10/05/17 CHECK NO. 14088

AMOUNT $******7,415.93*

PAY THE SUM OF ******7415* DOLLARS AND *93* CENTS

TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT TREASURER

⑈00014088⑈ ⑆104910795⑆ 2061 1699⑈

10/13/2017 $$7,415.93 14088

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 10/05/17 CHECK NO. 14089

AMOUNT $*****3,500.00*

PAY THE SUM OF *****3500* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU 5
900 WEST COURT
BEATRICE NE 68310

PRESIDENT TREASURER

⑈00014089⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$3,500.00 14089

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 10/05/17 CHECK NO. 14090

AMOUNT $*******108.40*

PAY THE SUM OF *******108* DOLLARS AND *40* CENTS

TO THE ORDER OF ESU 7
2657 46TH AVENUE
COLUMBUS NE 68601

PRESIDENT TREASURER

⑈00014090⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$108.40 14090

ESUCC

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 10/05/17 CHECK NO. 14091

AMOUNT $******7,574.83*

PAY THE SUM OF ******7574* DOLLARS AND *83* CENTS

TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT TREASURER

⑈00014091⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$7,574.83 14091

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 10/05/17 CHECK NO. 14092
AMOUNT $********67.09*
PAY THE SUM OF ********67* DOLLARS AND *09* CENTS
TO THE ORDER OF ESU 11
PO BOX 858
HOLDREGE NE 68949
PRESIDENT TREASURER
⑈00014092⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$67.09 14092

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 10/05/17 CHECK NO. 14093
AMOUNT $*******166.00*
PAY THE SUM OF *******166* DOLLARS AND *00* CENTS
TO THE ORDER OF COBBLESTONE HOTEL & SUITES
PO BOX 441
2750 SOUTH 27TH AVENUE
BROKEN BOW NE 68822
PRESIDENT TREASURER
⑈00014093⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$166.00 14093

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 10/05/17 CHECK NO. 14094
AMOUNT $*******728.00*
PAY THE SUM OF *******728* DOLLARS AND *00* CENTS
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847
PRESIDENT TREASURER
⑈00014094⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$728.00 14094

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 10/05/17 CHECK NO. 14095
AMOUNT $*******182.00*
PAY THE SUM OF *******182* DOLLARS AND *00* CENTS
TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSBLUFF NE 69361
PRESIDENT TREASURER
⑈00014095⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$182.00 14095

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 10/05/17 CHECK NO. 14096
AMOUNT $*******364.00*
PAY THE SUM OF *******364* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS & SUITES
4005 NORTH 6TH STREET
BEATRICE NE 68310
PRESIDENT TREASURER
⑈00014096⑈ ⑆104910795⑆ 2061 1699⑈

10/19/2017 $$364.00 14096

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 10/05/17 CHECK NO. 14097
AMOUNT $*******198.00*
PAY THE SUM OF *******198* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137
PRESIDENT TREASURER
⑈00014097⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$198.00 14097

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 10/05/17 CHECK NO. 14098
AMOUNT $*******763.98*
PAY THE SUM OF *******763* DOLLARS AND *98* CENTS
TO THE ORDER OF DAVID LUDWIG
1287 PIEDMONT DRIVE
NICKERSON NE 68044
PRESIDENT TREASURER
⑈00014098⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$763.98 14098

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 10/05/17 CHECK NO. 14099
AMOUNT $*******285.69*
PAY THE SUM OF *******285* DOLLARS AND *69* CENTS
TO THE ORDER OF RHONDA EIS
521 BELLWOOD DRIVE
BEATRICE NE 68310
PRESIDENT TREASURER
⑈00014099⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$285.69 14099

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 10/05/17 CHECK NO. 14100
AMOUNT $*******192.33*
PAY THE SUM OF *******192* DOLLARS AND *33* CENTS
TO THE ORDER OF PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217
PRESIDENT TREASURER
⑈00014100⑈ ⑆104910795⑆ 2061 1699⑈

10/5/2017 $$192.33 14100

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 10/05/17 CHECK NO. 14101
AMOUNT $*******227.33*
PAY THE SUM OF *******227* DOLLARS AND *33* CENTS
TO THE ORDER OF DEB HERICKS
11904 WOOLWORTH AVE
OMAHA NE 68144
PRESIDENT TREASURER
⑈00014101⑈ ⑆104910795⑆ 2061 1699⑈

10/13/2017 $$227.33 14101

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 10/05/17 CHECK NO. 14102
AMOUNT $********69.02*
PAY THE SUM OF ********69* DOLLARS AND *02* CENTS
TO THE ORDER OF CRAIG PETERSON
313 KEOPPLE ST
BERTRAND NE 68927
PRESIDENT TREASURER
⑈00014102⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$69.02 14102

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 10/05/17 CHECK NO. 14103
AMOUNT $*****1,073.86*
PAY THE SUM OF ******1073* DOLLARS AND *86* CENTS
TO THE ORDER OF BETH KABEG
92354 544TH AVENUE
LEIGH NE 68643
PRESIDENT TREASURER
⑈00014103⑈ ⑆104910795⑆ 2061 1699⑈

10/18/2017 $$1,073.86 14103

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

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

CHECK DATE 10/05/17 CHECK NO. 14104

AMOUNT $*****1,440.00*

PAY THE SUM OF ******1440* DOLLARS AND *00* CENTS

TO THE ORDER OF RONALD S. FIELDER
3076 DEERFIELD DR NE
SWISHER IA 52338

PRESIDENT
TREASURER

⑈00014104⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$1,440.00 14104

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

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

CHECK DATE 10/05/17 CHECK NO. 14105

AMOUNT $****26,000.00*

PAY THE SUM OF *****26000* DOLLARS AND *00* CENTS

TO THE ORDER OF ION WAVE TECHNOLOGIES INC.
3653 SOUTH AVENUE
SPRINGFIELD MO 65807

PRESIDENT
TREASURER

⑈00014105⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$26,000.00 14105

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

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

CHECK DATE 10/05/17 CHECK NO. 14106

AMOUNT $*******156.36*

PAY THE SUM OF *******156* DOLLARS AND *36* CENTS

TO THE ORDER OF SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT
TREASURER

⑈00014106⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$156.36 14106

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

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

CHECK DATE 10/05/17 CHECK NO. 14107

AMOUNT $*******117.41*

PAY THE SUM OF *******117* DOLLARS AND *41* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
DEPT DET
PO BOX 83689
CHICAGO IL 60696-3689

PRESIDENT
TREASURER

⑈00014107⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$117.41 14107

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

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

CHECK DATE 10/05/17 CHECK NO. 14108

AMOUNT $*******459.71*

PAY THE SUM OF *******459* DOLLARS AND *71* CENTS

TO THE ORDER OF RONALD S. FIELDER
3076 DEERFIELD DR NE
SWISHER IA 52338

PRESIDENT
TREASURER

⑈00014108⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$459.71 14108

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

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

CHECK DATE 10/19/17 CHECK NO. 14109

AMOUNT $****25,985.00*

PAY THE SUM OF *****25985* DOLLARS AND *00* CENTS

TO THE ORDER OF EVERBANK
PO BOX 911608
DENVER CO 80291-1608

PRESIDENT
TREASURER

⑈00014109⑈ ⑆104910795⑆ 2061 1699⑈

10/24/2017 $$25,985.00 14109

Nebraska Public Agency Investment Trust
Account Statement
October 1, 2017 to October 31, 2017

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,147,147.48	$1,147,147.48

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
10/1/2017		Beginning Shares Balance	1,481,480.85	$1,481,480.85
10/3/2017	10/3/2017	Redemption	(163,000.00)	($163,000.00)
10/5/2017	10/5/2017	Redemption	(52,000.00)	($52,000.00)
10/10/2017	10/10/2017	Redemption	(115,000.00)	($115,000.00)
10/11/2017	10/11/2017	Redemption	(2,000.00)	($2,000.00)
10/12/2017	10/12/2017	Purchase	63,000.00	$63,000.00
10/13/2017	10/13/2017	Redemption	(6,000.00)	($6,000.00)
10/16/2017	10/16/2017	Redemption	(8,000.00)	($8,000.00)
10/17/2017	10/17/2017	Redemption	(29,000.00)	($29,000.00)
10/19/2017	10/19/2017	Redemption	(3,000.00)	($3,000.00)
10/23/2017	10/23/2017	Purchase	2,000.00	$2,000.00
10/25/2017	10/25/2017	Redemption	(24,000.00)	($24,000.00)
10/31/2017	10/31/2017	Purchase	2,000.00	$2,000.00
10/31/2017	10/31/2017	Interest	666.63	$666.63
		Total :	**1,147,147.48**	**$1,147,147.48**

Accrual Details for Holdings between 10/01/2017 and 10/31/2017

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)
10/02/2017	EOD	1,481,480.8500	0.0000177461	26.29	0.00	0.00	26.29
10/03/2017	EOD	1,318,480.8500	0.0000179892	23.72	0.00	0.00	50.01
10/04/2017	EOD	1,318,480.8500	0.0000172303	22.72	0.00	0.00	72.73
10/05/2017	EOD	1,266,480.8500	0.0000183348	23.22	0.00	0.00	95.95
10/06/2017	EOD	1,266,480.8500	0.0000718472	90.99	0.00	0.00	186.94
10/10/2017	EOD	1,151,480.8500	0.0000179709	20.69	0.00	0.00	207.63
10/11/2017	EOD	1,149,480.8500	0.0000180373	20.73	0.00	0.00	228.37
10/12/2017	EOD	1,212,480.8500	0.0000183162	22.21	0.00	0.00	250.58
10/13/2017	EOD	1,206,480.8500	0.0000554775	66.93	0.00	0.00	317.51
10/16/2017	EOD	1,198,480.8500	0.0000184628	22.13	0.00	0.00	339.64
10/17/2017	EOD	1,169,480.8500	0.0000184638	21.59	0.00	0.00	361.23
10/18/2017	EOD	1,169,480.8500	0.0000186001	21.75	0.00	0.00	382.98
10/19/2017	EOD	1,166,480.8500	0.0000184823	21.56	0.00	0.00	404.54
10/20/2017	EOD	1,166,480.8500	0.0000558692	65.17	0.00	0.00	469.71
10/23/2017	EOD	1,168,480.8500	0.0000187504	21.91	0.00	0.00	491.62
10/24/2017	EOD	1,168,480.8500	0.0000188514	22.03	0.00	0.00	513.65
10/25/2017	EOD	1,144,480.8500	0.0000186323	21.32	0.00	0.00	534.97
10/26/2017	EOD	1,144,480.8500	0.0000191725	21.94	0.00	0.00	556.91
10/27/2017	EOD	1,144,480.8500	0.0000577926	66.14	0.00	0.00	623.06
10/30/2017	EOD	1,144,480.8500	0.0000190803	21.84	0.00	0.00	644.89
10/31/2017	EOD	1,147,147.4800	0.0000189630	21.75	0.00	666.63	0.02

Total: Accrual computed without daily compounding **0.02**

Accrued Dividend prior to 10/01/2017: 0.00

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

October 2017 Bank Reconciliation:

Beginning Bank Balance:			$1,532,433.39
Cleared Deposits/Cash Receipts:		$	93,946.94
Deposits	$ 20,492.13		
Journal Entries	$ 73,454.81		
Interest Earned:		$	666.63
Cleared Checks/Payments:		$	420,505.28
Payments Cleared	$ 420,505.28		
Ending Bank Balance:			$1,206,541.68

Reconciliation Completed By: 11/7/17

*Reconcilation Reviewed By:*_____

Bank Account Reconciliation - ESU COORDINATING COUNCIL

Secure | https://finance.esu3.org/gas2.50/wa/sua/dc6ebd3b40839c0487ee4d8d2c3e6008/2#

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Details Purge Save Reconcile Report Search

Date: 11/07/2017 Period: 2/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 10/01/2017 Beginning Balance * 1,532,433.39

Statement End Date * 10/31/2017 Ending Balance * 1,206,541.68

Interest/Fees

Date * 10/31/2017 Complete ☐

Period * 2 Interest Earned * 666.63

Year * 2018 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Deposits

Clear	Deposit Date	Deposit	Amount
☐	04/21/2017		24,435.00
☑	10/09/2017		62.33
☑	10/10/2017		2,747.97
☑	10/12/2017		267.84
☑	10/17/2017		5,665.66
☑	10/23/2017		429.07
☑	10/27/2017		2,704.19
☑	10/30/2017		8,195.78
☑	10/31/2017		419.29

Transaction Totals

Deposits	65,995.57
Payments	451,259.28
Journal Entries	74,517.36
Book Balance	1,222,353.67
Bank Ending Balance	1,206,541.68 ✓

Cleared Amounts

Bank Beginning Balance	1,532,433.39 ✓
Deposits	20,492.13
Payments	420,505.28
Journal Entries	73,454.81
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	666.63
Fees Charged	0.00
Reconciled Ending Balance	1,206,541.68 ✓

Uncleared Amounts

Deposits	45,503.44
Payments	30,754.00
Journal Entries	1,062.55
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	10/12/2017		62.33	COOP INSIGHT ADMIN FEE	100917PQ
Y	10/12/2017		2,747.97	COOP INTERLINE ADMIN FEE	101017PQ
Y	10/12/2017		267.84	COOP SYSCO ADMIN FEE	101217PQ
Y	10/17/2017		1,715.70	COOP DUDE SOLUTIONS ADM F	101717PQ
Y	10/17/2017		728.30	COOP KONICA MINOLTA ADM F	101717PQ
Y	10/17/2017		3,221.66	COOP VOSS LIGHTING ADM FE	101717PQ
Y	10/24/2017		81.27	COOP MNJ ADMIN FEE	102317PQ
Y	10/24/2017		35.80	COOP TROXELL ADMIN FEE	102317PQ
Y	10/24/2017		312.00	GERING, AEPA000621 MOV LI	102317PQ
Y	10/30/2017		2,704.19	COOP QUILL ADMIN FEE	102717PQ
Y	10/30/2017		8,195.78	COOP JOURNEY ED ADMIN FEE	103017PQ
Y	10/31/2017		419.29	COOP SOFTCHOICE ADMIN FEE	103117PQ
DEPOSIT: BLANK		10/31/2017	65,995.57		

TOTAL DEPOSITS	65,995.57
TOTAL CLEARED DEPOSITS	20,492.13
TOTAL UNCLEARED DEPOSITS	45,503.44

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	10/12/2017	12	21,455.88	RECEIVABLE-RC- 100917PQ	100917PQ	
Y	10/12/2017	13	47,936.01	RECEIVABLE-RC- 101017PQ	101017PQ	
Y	10/19/2017	14	3,250.00	RECEIVABLE-RC- 101917PQ	101917PQ	
Y	10/24/2017	15	812.92	RECEIVABLE-RC- 102317PQ	102317PQ	

TOTAL JOURNAL ENTRIES	74,517.36
TOTAL CLEARED JOURNAL ENTRIES	73,454.81
TOTAL UNCLEARED JOURNAL ENTRIES	1,062.55

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/29/2017	14050	300.00	MANUAL	10/31/2017	1409	RACHEL EICKMAN
Y	08/29/2017	14051	300.00	MANUAL	10/31/2017	1410	JENNIFER KASTANEK
Y	08/29/2017	14056	300.00	MANUAL	10/31/2017	1415	DEBRA VORDERSTRASSE
Y	08/29/2017	14057	300.00	MANUAL	10/31/2017	1416	KYLE ELSASSER
Y	09/21/2017	14076	7,005.00	MANUAL	10/31/2017	1098	AESA
Y	09/21/2017	14077	130,000.00	MANUAL	10/31/2017	1212	MONTEREY INSTITUTE FOR TECH & ED
Y	09/21/2017	14078	33,333.33	MANUAL	10/31/2017	1114	ESM SOLUTIONS CORPORATION
Y	09/21/2017	14079	45,000.00	MANUAL	10/31/2017	1311	EQUAL LEVEL
Y	10/05/2017	14080	112,665.54	MANUAL	10/31/2017	1064	ESU 17
Y	10/05/2017	14081	825.00	MANUAL	10/31/2017	1041	NASB
Y	10/05/2017	14082	167.23	MANUAL	10/31/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/05/2017	14083	135.00	MANUAL	10/31/2017	1381	STATE OF NE / OCIO
Y	10/05/2017	14084	3,000.00	MANUAL	10/31/2017	1247	KSB SCHOOL LAW
Y	10/05/2017	14085	750.00	MANUAL	10/31/2017	1358	THE MAIN IDEA
Y	10/05/2017	14086	7,200.00	MANUAL	10/31/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	10/05/2017	14087	157.07	MANUAL	10/31/2017	1050	BISHOP BUSINESS
Y	10/05/2017	14088	7,415.93	MANUAL	10/31/2017	1057	ESU 3
Y	10/05/2017	14089	3,500.00	MANUAL	10/31/2017	1150	ESU 5
Y	10/05/2017	14090	108.40	MANUAL	10/31/2017	1151	ESU 7
Y	10/05/2017	14091	7,574.83	MANUAL	10/31/2017	1067	ESU 10
Y	10/05/2017	14092	67.09	MANUAL	10/31/2017	1108	ESU 11
Y	10/05/2017	14093	166.00	MANUAL	10/31/2017	1386	COBBLESTONE HOTEL & SUITES
Y	10/05/2017	14094	728.00	MANUAL	10/31/2017	1198	COMFORT INN
Y	10/05/2017	14095	182.00	MANUAL	10/31/2017	1224	HAMPTON INN & SUITES
Y	10/05/2017	14096	364.00	MANUAL	10/31/2017	1395	HOLIDAY INN EXPRESS & SUITES
Y	10/05/2017	14097	198.00	MANUAL	10/31/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/05/2017	14098	763.98	MANUAL	10/31/2017	1155	DAVID LUDWIG
Y	10/05/2017	14099	285.69	MANUAL	10/31/2017	1087	RHONDA EIS
Y	10/05/2017	14100	192.33	MANUAL	10/31/2017	1076	PRISCILLA QUINTANA
Y	10/05/2017	14101	227.33	MANUAL	10/31/2017	1061	DEB HERICKS
Y	10/05/2017	14102	69.02	MANUAL	10/31/2017	1101	CRAIG PETERSON
Y	10/05/2017	14103	1,073.86	MANUAL	10/31/2017	1314	BETH KABES
Y	10/05/2017	14104	1,440.00	MANUAL	10/31/2017	1427	RONALD S. FIELDER
Y	10/05/2017	14105	26,000.00	MANUAL	10/31/2017	1310	ION WAVE TECHNOLOGIES INC.
Y	10/05/2017	14106	156.36	MANUAL	10/31/2017	1130	SCHOOL SPECILATY INC.
Y	10/05/2017	14107	117.41	MANUAL	10/31/2017	1062	STAPLES ADVANTAGE
Y	10/05/2017	14108	459.71	MANUAL	10/31/2017	1427	RONALD S. FIELDER
Y	10/05/2017	EFT00066	218.27	MANUAL	10/31/2017	1044	SPECTRUM BUSINESS
Y	10/05/2017	EFT00067	1,773.90	MANUAL	10/31/2017	1039	UNION BANK & TRUST COMPANY
Y	10/19/2017	14109	25,985.00	MANUAL	10/31/2017	1388	EVERBANK

TOTAL PAYMENTS	451,259.28
TOTAL CLEARED PAYMENTS	420,505.28
TOTAL UNCLEARED PAYMENTS	30,754.00

Account Number: 20611699
Statement Date: 09/29/2017

UBT Union Bank & Trust

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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

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

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

TELEPHONE:402-387-1350

Is Your Contact Info Correct?
Help us reach you, protect your identity, and let you know about new services and features. Please review and update your contact information. Stop by your local branch or contact https://www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/17	46,398.26
NPAIT Sweep Redemption		4,000.00	09/01/17	50,398.26
DEPOSIT		4,718.60	09/01/17	55,116.86
SYSCO PAYMENTS 061CA000173869		9,021.81	09/01/17	64,138.67
STATE OF NE ST PAYMENT 262415220		266,971.08	09/01/17	331,109.75
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.36		09/01/17	330,891.39
CHECK # 14035	64.00		09/01/17	330,827.39
NPAIT Sweep Purchase	276,000.00		09/05/17	54,827.39
CHECK # 14070	5.66		09/05/17	54,821.73
CHECK # 14037	91.00		09/05/17	54,730.73
CHECK # 14069	156.36		09/05/17	54,574.37
CHECK # 14068	163.18		09/05/17	54,411.19
CHECK # 14044	179.23		09/05/17	54,231.96
CHECK # 14049	300.00		09/05/17	53,931.96
CHECK # 14055	300.00		09/05/17	53,631.96
CHECK # 14059	300.00		09/05/17	53,331.96
CHECK # 14067	300.00		09/05/17	53,031.96
CHECK # 14041	308.09		09/05/17	52,723.87
CHECK # 14040	374.92		09/05/17	52,348.95
CHECK # 14045	597.99		09/05/17	51,750.96
CHECK # 14075	983.82		09/05/17	50,767.14
CHECK # 14033	1,511.16		09/05/17	49,255.98
CHECK # 14031	4,668.00		09/05/17	44,587.98

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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14039	103.80		09/19/17	50,536.10
CHECK # 14042	129.47		09/19/17	50,406.63
DEPOSIT		16,563.50	09/22/17	66,970.13
DEPOSIT		1,182.41	09/26/17	68,152.54
NPAIT Sweep Purchase	16,000.00		09/26/17	52,152.54
NPAIT Sweep Purchase	2,000.00		09/28/17	50,152.54
CHECK # 14032	7,200.00		09/28/17	42,952.54
NPAIT Sweep Redemption		8,000.00	09/29/17	50,952.54
BALANCE THIS STATEMENT			09/29/17	50,952.54

TOTAL CREDITS	(20)	437,969.80	MINIMUM BALANCE	8,649.53-
TOTAL DEBITS	(50)	433,415.52	AVG AVAILABLE BALANCE	88,236.13
			AVERAGE BALANCE	93,310.41

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/07	14028	825.00	09/19	14042*	129.47	09/18	14061	300.00
09/06	14029	6,556.44	09/05	14044	179.23	09/07	14062	300.00
09/13	14030	1,070.00	09/05	14045	597.99	09/06	14063	300.00
09/05	14031	4,668.00	09/06	14046	300.00	09/07	14064	300.00
09/28	14032	7,200.00	09/06	14047	288.00	09/07	14065	300.00
09/05	14033	1,511.16	09/06	14048	300.00	09/06	14066	300.00
09/06	14034	178.75	09/05	14049*	300.00	09/05	14067	300.00
09/01	14035	64.00	09/11	14052	300.00	09/05	14068	163.18
09/12	14036	879.60	09/06	14053	300.00	09/05	14069	156.36
09/05	14037	91.00	09/06	14054	300.00	09/05	14070	5.66
09/08	14038	2,434.18	09/05	14055*	300.00	09/05	14071*	22,483.51
09/19	14039	103.80	09/06	14058	300.00	09/13	14073	91.00
09/05	14040	374.92	09/05	14059	300.00	09/05	14074	30,754.00
09/05	14041	308.09	09/12	14060	300.00	09/05	14075	983.82

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14071	22,483.51		09/05/17	22,104.47
CHECK # 14074	30,754.00		09/05/17	8,649.53-
NPAIT Sweep Redemption		59,000.00	09/06/17	50,350.47
CHECK # 14034	178.75		09/06/17	50,171.72
CHECK # 14047	288.00		09/06/17	49,883.72
CHECK # 14046	300.00		09/06/17	49,583.72
CHECK # 14048	300.00		09/06/17	49,283.72
CHECK # 14053	300.00		09/06/17	48,983.72
CHECK # 14054	300.00		09/06/17	48,683.72
CHECK # 14058	300.00		09/06/17	48,383.72
CHECK # 14063	300.00		09/06/17	48,083.72
CHECK # 14066	300.00		09/06/17	47,783.72
CHECK # 14029	6,556.44		09/06/17	41,227.28
NPAIT Sweep Redemption		9,000.00	09/07/17	50,227.28
CHECK # 14062	300.00		09/07/17	49,927.28
CHECK # 14064	300.00		09/07/17	49,627.28
CHECK # 14065	300.00		09/07/17	49,327.28
CHECK # 14028	825.00		09/07/17	48,502.28
NPAIT Sweep Redemption		2,000.00	09/08/17	50,502.28
DEPOSIT		2,591.00	09/08/17	53,093.28
DEPOSIT		16,732.18	09/08/17	69,825.46
CHECK # 14038	2,434.18		09/08/17	67,391.28
NPAIT Sweep Redemption		2,000.00	09/11/17	69,391.28
DEPOSIT		18,442.49	09/11/17	87,833.77
CHECK # 14052	300.00		09/11/17	87,533.77
NPAIT Sweep Purchase	19,000.00		09/12/17	68,533.77
CHECK # 14060	300.00		09/12/17	68,233.77
CHECK # 14036	879.60		09/12/17	67,354.17
DEPOSIT		554.60	09/13/17	67,908.77
STATE OF NE ST PAYMENT 262415220		16,316.10	09/13/17	84,224.87
NPAIT Sweep Purchase	17,000.00		09/13/17	67,224.87
CHECK # 14073	91.00		09/13/17	67,133.87
CHECK # 14030	1,070.00		09/13/17	66,063.87
DEPOSIT		109.15	09/14/17	66,173.02
NPAIT Sweep Purchase	15,000.00		09/14/17	51,173.02
STATE OF NE ST PAYMENT 262415220		64.90	09/15/17	51,237.92
NPAIT Sweep Purchase	1,000.00		09/15/17	50,237.92
DEPOSIT		331.00	09/18/17	50,568.92
SYSCO PAYMENTS 059CA000004521		370.98	09/18/17	50,939.90
CHECK # 14061	300.00		09/18/17	50,639.90

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 1, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 4718.60
⑆104910795⑆ 009

9/1/2017 $$4,718.60 0

·TranDt=09/01/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132815826

9/1/2017 $$4,718.60 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 8, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 2591.00
⑆104910795⑆ 009

9/8/2017 $$2,591.00 0

·TranDt=09/08/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132817180

9/8/2017 $$2,591.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 9/5/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU CC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ ~~19,323.18~~ 16,732.18
⑆104910795⑆ 009

9/8/2017 $$16,732.18 0

·TranDt=09/08/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132872194

9/8/2017 $$16,732.18 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 11, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 18442.49
⑆104910795⑆ 009

9/11/2017 $$18,442.49 0

9/11/2017 $$18,442.49 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 13, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 554.60
⑆104910795⑆ 009

9/13/2017 $$554.60 0

9/13/2017 $$554.60 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 14, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 109.15
⑆104910795⑆ 009

9/14/2017 $$109.15 0

·TranDt=09/14/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114361006

9/14/2017 $$109.15 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 18 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
DOLLARS CENTS 331 00
CURRENCY
COIN
CHECKS Group Ins 331 00
LESS CASH RECEIVED
TOTAL 331 00
TOTAL DEPOSIT $ 331 00
⑆104910795⑆ 009

9/18/2017 $$331.00 0

·TranDt=09/18/17·Inst=UNION BANK & TRUST COMPANY
·RINum=>104910795<·ItemNum=000132810184

9/18/2017 $$331.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 22 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU CC
ACCOUNT NUMBER 206 11699
DOLLARS CENTS 16,563 50
CURRENCY
COIN
CHECKS ESU 3
LESS CASH RECEIVED
TOTAL 16,563 50
TOTAL DEPOSIT $ 16,563 50
⑆104910795⑆ 009

9/22/2017 $$16,563.50 0

·TranDt=09/22/17·Inst=UNION BANK & TRUST COMPANY
·RINum=>104910795<·ItemNum=000132820060

9/22/2017 $$16,563.50 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 26 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
DOLLARS CENTS 1182 41
CURRENCY
COIN
CHECKS Sept
LESS CASH RECEIVED
TOTAL 1182 41
TOTAL DEPOSIT $ 1182.41
⑆104910795⑆ 009

9/26/2017 $$1,182.41 0

·TranDt=09/26/17·Inst=UNION BANK & TRUST COMPANY
·RINum=>104910795<·ItemNum=000132020029

9/26/2017 $$1,182.41 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 08/29/17 CHECK NO. 14028
AMOUNT $*******825.00*

PAY THE SUM OF ******825* DOLLARS AND *NO* CENTS

TO THE ORDER OF NASB
1211 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT
TREASURER

⑈00014028⑈ ⑆104910795⑆ 206 1 1699⑈

9/7/2017 $$825.00 14028

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 08/29/17 CHECK NO. 14029
AMOUNT $*****6,556.44*

PAY THE SUM OF ******6556* DOLLARS AND *44* CENTS

TO THE ORDER OF KEB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT
TREASURER

⑈00014029⑈ ⑆104910795⑆ 206 1 1699⑈

9/6/2017 $$6,556.44 14029

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 08/29/17 CHECK NO. 14030
AMOUNT $*****1,070.00*

PAY THE SUM OF ******1070* DOLLARS AND *NO* CENTS

TO THE ORDER OF NEBA
4021 FM 1463 RD.
SUITE 40-282
KATY TX 77494

PRESIDENT
TREASURER

⑈00014030⑈ ⑆104910795⑆ 206 1 1699⑈

9/13/2017 $$1,070.00 14030

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 08/29/17 CHECK NO. 14031
AMOUNT $*****4,668.00*

PAY THE SUM OF ******4668* DOLLARS AND *NO* CENTS

TO THE ORDER OF UNICO GROUP INC
4435 O STREET, SUITE 200
LINCOLN NE 68510

PRESIDENT
TREASURER

⑈00014031⑈ ⑆104910795⑆ 206 1 1699⑈

9/5/2017 $$4,668.00 14031

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 08/29/17 CHECK NO. 14032
AMOUNT $*****7,200.00*

PAY THE SUM OF ******7200* DOLLARS AND *NO* CENTS

TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC
3150 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT
TREASURER

⑈00014032⑈ ⑆104910795⑆ 206 1 1699⑈

9/28/2017 $$7,200.00 14032

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 08/29/17 CHECK NO. 14033
AMOUNT $*****1,511.16*

PAY THE SUM OF ******1511* DOLLARS AND *16* CENTS

TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT
TREASURER

⑈00014033⑈ ⑆104910795⑆ 206 1 1699⑈

9/5/2017 $$1,511.16 14033

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14034

AMOUNT $*******178.75*

PAY THE SUM OF *******178* DOLLARS AND *75* CENTS

TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT
TREASURER

⑈00014034⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$178.75 14034

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14035

AMOUNT $********64.00*

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

TO THE ORDER OF ESU 11
PO BOX 850
HOLDREGE NE 68949

PRESIDENT
TREASURER

⑈00014035⑈ ⑆104910795⑆ 2061 1699⑈

9/1/2017 $$64.00 14035

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14036

AMOUNT $*******879.60*

PAY THE SUM OF *******879* DOLLARS AND *60* CENTS

TO THE ORDER OF COMFORT INN
110 3RD AVENUE
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈00014036⑈ ⑆104910795⑆ 2061 1699⑈

9/12/2017 $$879.60 14036

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14037

AMOUNT $********91.00*

PAY THE SUM OF ********91* DOLLARS AND *00* CENTS

TO THE ORDER OF HANYTON INN SIDNEY
633 CABELA DRIVE
SIDNEY NE 69162

PRESIDENT
TREASURER

⑈00014037⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$91.00 14037

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14038

AMOUNT $*****2,434.18*

PAY THE SUM OF ******2434* DOLLARS AND *18* CENTS

TO THE ORDER OF DAVID LUDWIG
1387 PIEDMONT DRIVE
HICKERSON NE 68044

PRESIDENT
TREASURER

⑈00014038⑈ ⑆104910795⑆ 2061 1699⑈

9/8/2017 $$2,434.18 14038

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14039

AMOUNT $*******103.80*

PAY THE SUM OF *******103* DOLLARS AND *80* CENTS

TO THE ORDER OF SCOTT ISAACSON
5629 S. 333RD ST.
OMAHA NE 68137

PRESIDENT
TREASURER

⑈00014039⑈ ⑆104910795⑆ 2061 1699⑈

9/19/2017 $$103.80 14039

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14040

AMOUNT $*******374.92*

PAY THE SUM OF *******374* DOLLARS AND *92* CENTS

TO THE ORDER OF BETH KAHEN
92354 344TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈00014040⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$374.92 14040

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14041

AMOUNT $*******308.09*

PAY THE SUM OF *******308* DOLLARS AND *09* CENTS

TO THE ORDER OF DEB KERICKS
11906 NOODNORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈00014041⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$308.09 14041

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14042

AMOUNT $*******129.47*

PAY THE SUM OF *******129* DOLLARS AND *47* CENTS

TO THE ORDER OF RHONDA BIE
321 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈00014042⑈ ⑆104910795⑆ 2061 1699⑈

9/19/2017 $$129.47 14042

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14044

AMOUNT $*******179.23*

PAY THE SUM OF *******179* DOLLARS AND *23* CENTS

TO THE ORDER OF CRAIG PETERSON
312 KEOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈00014044⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$179.23 14044

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14045

AMOUNT $*******597.99*

PAY THE SUM OF *******597* DOLLARS AND *99* CENTS

TO THE ORDER OF NANCY MOVALL
1586 AVIGNON CIR
YUTAN NE 68073

PRESIDENT
TREASURER

⑈00014045⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$597.99 14045

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14046

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *00* CENTS

TO THE ORDER OF JENNIFER DORER
905 N MAIN ST. APT 5
WILCOX NE 68465

PRESIDENT
TREASURER

⑈00014046⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14046

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 08/29/17 CHECK NO. 14047

AMOUNT $*******288.00*

PAY THE SUM OF *******288* DOLLARS AND *NO* CENTS

TO THE ORDER OF AMY COUPAL
300 E. KANSAS ST
HANOVER KS 66945

PRESIDENT TREASURER

⑈00014047⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$288.00 14047

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 08/29/17 CHECK NO. 14048

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF JANES D DALRYMPLE
6235 S. 34TH ST. 8145
LINCOLN NE 68516

PRESIDENT TREASURER

⑈00014048⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14048

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 08/29/17 CHECK NO. 14049

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF KAREN DUX
56175 714 ROAD
FAIRBURY NE 68352

PRESIDENT TREASURER

⑈00014049⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14049

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 08/29/17 CHECK NO. 14052

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF DAMON FLUGEL
1008 N 12TH STREET
BEATRICE NE 68310

PRESIDENT TREASURER

⑈00014052⑈ ⑆104910795⑆ 2061 1699⑈

9/11/2017 $$300.00 14052

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 08/29/17 CHECK NO. 14053

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF MARSHALL PAYER
409 LOCUST ST
PAWNEE NE 68419

PRESIDENT TREASURER

⑈00014053⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14053

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 08/29/17 CHECK NO. 14054

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF BRYCE SIMPSON
71251 577TH AVENUE
DILLER NE 68342

PRESIDENT TREASURER

⑈00014054⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14054

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 08/29/17 CHECK NO. 14055

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF JERROD SPAHR
510 W LANCASTER
DEWITT NE 68341

PRESIDENT TREASURER

⑈00014055⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14055

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 08/29/17 CHECK NO. 14058

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF NICOLE HILDEBRAND
1115 EMILS DR
DAVID CITY NE 68632

PRESIDENT TREASURER

⑈00014058⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14058

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 08/29/17 CHECK NO. 14059

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF LAREN RABOUIN
155 N APPLE ST
SHELBY NE 68662

PRESIDENT TREASURER

⑈00014059⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14059

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 08/29/17 CHECK NO. 14060

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

96

TO THE ORDER OF BECKY SCHUETH
2046 141 RD
COLUMBUS NE 68601

PRESIDENT TREASURER

⑈00014060⑈ ⑆104910795⑆ 2061 1699⑈

9/12/2017 $$300.00 14060

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 08/29/17 CHECK NO. 14061

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF REBECCA TOPP
130 W 4TH ST
PILGER NE 68768

PRESIDENT TREASURER

⑈00014061⑈ ⑆104910795⑆ 2061 1699⑈

9/18/2017 $$300.00 14061

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 08/29/17 CHECK NO. 14062

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF ADAM HOCK
109 S. GARRISON ST.
WALLACE NE 69169

PRESIDENT TREASURER

⑈00014062⑈ ⑆104910795⑆ 2061 1699⑈

9/7/2017 $$300.00 14062

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

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

CHECK DATE 08/29/17 CHECK NO. 14063

AMOUNT $*******300.00*

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

TO THE ORDER OF WHITNEY MAULSBY
1318 34 ROAD
MINDEN NE 68959

PRESIDENT
TREASURER

⑈00014063⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14063

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

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

CHECK DATE 08/29/17 CHECK NO. 14064

AMOUNT $*******300.00*

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

TO THE ORDER OF BRIAN MOSER
604 HAMILTON ST
PO BOX 83
MASON CITY NE 68855

PRESIDENT
TREASURER

⑈00014064⑈ ⑆104910795⑆ 2061 1699⑈

9/7/2017 $$300.00 14064

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

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

CHECK DATE 08/29/17 CHECK NO. 14065

AMOUNT $*******300.00*

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

TO THE ORDER OF JERALTEN MOSER
604 HAMILTON ST
PO BOX 83
MASON CITY NE 68855

PRESIDENT
TREASURER

⑈00014065⑈ ⑆104910795⑆ 2061 1699⑈

9/7/2017 $$300.00 14065

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

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

CHECK DATE 08/29/17 CHECK NO. 14066

AMOUNT $*******300.00*

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

TO THE ORDER OF KATHERYN SAUER
415 EAST 27TH ST
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈00014066⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14066

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

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

CHECK DATE 08/29/17 CHECK NO. 14067

AMOUNT $*******300.00*

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

TO THE ORDER OF CAROL MATHIAS
545 NO 26TH ST
LINCOLN NE 68503

PRESIDENT
TREASURER

⑈00014067⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14067

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

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

CHECK DATE 08/29/17 CHECK NO. 14068

AMOUNT $*******163.18*

BY THE SUM OF *******163* DOLLARS AND *18* CENTS

TO THE ORDER OF APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT
TREASURER

⑈00014068⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$163.18 14068

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

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

CHECK DATE 08/29/17 CHECK NO. 14069

AMOUNT $*******156.36*

BY THE SUM OF *******156* DOLLARS AND *36* CENTS

TO THE ORDER OF SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT
TREASURER

⑈00014069⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$156.36 14069

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

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

CHECK DATE 08/29/17 CHECK NO. 14070

AMOUNT $*********5.66*

BY THE SUM OF *********5* DOLLARS AND *66* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
DEPT DET
PO BOX 83689
CHICAGO IL 60696-3689

PRESIDENT
TREASURER

⑈00014070⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$5.66 14070

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

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

CHECK DATE 08/29/17 CHECK NO. 14071

AMOUNT $****22,483.51*

BY THE SUM OF *****22483* DOLLARS AND *51* CENTS

TO THE ORDER OF WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 846009
LOUISVILLE KY 40285-6009

PRESIDENT
TREASURER

⑈00014071⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$22,483.51 14071

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

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

CHECK DATE 08/29/17 CHECK NO. 14073

AMOUNT $********91.00*

BY THE SUM OF ********91* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
2608 CIMARRON PLAZA
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈00014073⑈ ⑆104910795⑆ 2061 1699⑈

9/13/2017 $$91.00 14073

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

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

CHECK DATE 08/29/17 CHECK NO. 14074

AMOUNT $****30,754.00*

BY THE SUM OF *****30754* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU 2
PO BOX 649
2320 N COLORADO AVE
FREMONT NE 68026-0649

PRESIDENT
TREASURER

⑈00014074⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$30,754.00 14074

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

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

CHECK DATE 08/29/17 CHECK NO. 14075

AMOUNT $*******983.82*

BY THE SUM OF *******983* DOLLARS AND *82* CENTS

TO THE ORDER OF APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT
TREASURER

⑈00014075⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$983.82 14075

Nebraska Public Agency Investment Trust
Account Statement
September 1, 2017 to September 30, 2017

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,481,480.85	$1,481,480.85

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
9/1/2017		Beginning Shares Balance	1,218,724.47	$1,218,724.47
9/1/2017	9/1/2017	Redemption	(4,000.00)	($4,000.00)
9/5/2017	9/5/2017	Purchase	276,000.00	$276,000.00
9/6/2017	9/6/2017	Redemption	(59,000.00)	($59,000.00)
9/7/2017	9/7/2017	Redemption	(9,000.00)	($9,000.00)
9/8/2017	9/8/2017	Redemption	(2,000.00)	($2,000.00)
9/11/2017	9/11/2017	Redemption	(2,000.00)	($2,000.00)
9/12/2017	9/12/2017	Purchase	19,000.00	$19,000.00
9/13/2017	9/13/2017	Purchase	17,000.00	$17,000.00
9/14/2017	9/14/2017	Purchase	15,000.00	$15,000.00
9/15/2017	9/15/2017	Purchase	1,000.00	$1,000.00
9/26/2017	9/26/2017	Purchase	16,000.00	$16,000.00
9/28/2017	9/28/2017	Purchase	2,000.00	$2,000.00
9/29/2017	9/29/2017	Interest	756.38	$756.38
9/29/2017	9/29/2017	Redemption	(8,000.00)	($8,000.00)
		Total :	**1,481,480.85**	**$1,481,480.85**

Accrual Details for Holdings between 09/01/2017 and 09/30/2017

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)
09/01/2017	EOD	1,214,724.4700	0.0000652844	79.30	0.00	0.00	79.31
09/05/2017	EOD	1,490,724.4700	0.0000158149	23.58	0.00	0.00	102.89
09/06/2017	EOD	1,431,724.4700	0.0000152381	21.82	0.00	0.00	124.70
09/07/2017	EOD	1,422,724.4700	0.0000159977	22.76	0.00	0.00	147.47
09/08/2017	EOD	1,420,724.4700	0.0000495042	70.33	0.00	0.00	217.80
09/11/2017	EOD	1,418,724.4700	0.0000169980	24.12	0.00	0.00	241.91
09/12/2017	EOD	1,437,724.4700	0.0000170100	24.46	0.00	0.00	266.37
09/13/2017	EOD	1,454,724.4700	0.0000172606	25.11	0.00	0.00	291.48
09/14/2017	EOD	1,469,724.4700	0.0000171365	25.19	0.00	0.00	316.66
09/15/2017	EOD	1,470,724.4700	0.0000523145	76.94	0.00	0.00	393.60
09/18/2017	EOD	1,470,724.4700	0.0000173787	25.56	0.00	0.00	419.16
09/19/2017	EOD	1,470,724.4700	0.0000172424	25.36	0.00	0.00	444.52
09/20/2017	EOD	1,470,724.4700	0.0000172978	25.44	0.00	0.00	469.96
09/21/2017	EOD	1,470,724.4700	0.0000174759	25.70	0.00	0.00	495.66
09/22/2017	EOD	1,470,724.4700	0.0000524131	77.09	0.00	0.00	572.75
09/25/2017	EOD	1,470,724.4700	0.0000173889	25.57	0.00	0.00	598.32
09/26/2017	EOD	1,486,724.4700	0.0000173255	25.76	0.00	0.00	624.08
09/27/2017	EOD	1,486,724.4700	0.0000174356	25.92	0.00	0.00	650.00
09/28/2017	EOD	1,488,724.4700	0.0000176455	26.27	0.00	0.00	676.27
09/29/2017	EOD	1,481,480.8500	0.0000541077	80.16	0.00	756.38	0.05

Total: Accrual computed without daily compounding **0.05**

Accrued Dividend prior to 09/01/2017: 0.01

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

September 2017 Bank Reconciliation:

Beginning Bank Balance:			$1,265,122.73
Cleared Deposits/Cash Receipts:		$	353,969.80
Deposits	$ 306,079.35		
Journal Entries	$ 47,890.45		
Interest Earned:		$	756.38
Cleared Checks/Payments:		$	87,415.52
Payments Cleared	$ 87,415.52		
Ending Bank Balance:			$1,532,433.39

Reconciliation Completed By: _____ 10/11/17

Reconcilation Reviewed By: _____

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017 BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
STATEMENT END DATE: 09/30/2017 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	09/27/2017		9,021.81	COOP SYSCO ADMIN FEE	090117PQ
Y	09/27/2017		4,197.35	COOP TREMCO ADMIN FEE	090117PQ
Y	09/27/2017		266,971.08	CORE SERVICE FUNDS	090117PQ
Y	09/27/2017		2,675.13	COOP INTERLINE ADMIN FEE	090517PQ
Y	09/27/2017		5,344.49	COOP INTERLINE ADMIN FEE	091117PQ
Y	09/27/2017		16,316.10	INNOVATION GRANT FUNDS	091317PQ
Y	09/27/2017		370.98	COOP SYSCO ADMIN FEE	091817PQ
Y	09/27/2017		1,182.41	COOP STAPLES ADMIN FEE	092617PQ
DEPOSIT: BLANK		09/26/2017	351,582.79		

TOTAL DEPOSITS 351,582.79
TOTAL CLEARED DEPOSITS 306,079.35
TOTAL UNCLEARED DEPOSITS 45,503.44

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017 BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
STATEMENT END DATE: 09/30/2017 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	09/27/2017	1	521.25	RECEIVABLE-RC- 090117PQ	090117PQ	
Y	09/27/2017	2	14,057.05	RECEIVABLE-RC- 090517PQ	090517PQ	
Y	09/27/2017	3	2,591.00	RECEIVABLE-RC- 090817PQ	090817PQ	
Y	09/27/2017	4	13,098.00	RECEIVABLE-RC- 091117PQ	091117PQ	
Y	09/27/2017	5	554.60	RECEIVABLE-RC- 091317PQ	091317PQ	
Y	09/27/2017	6	64.90	RECEIVABLE-RC- 091517PQ	091517PQ	
Y	09/27/2017	7	109.15	RECEIVABLE-RC- 091417PQ	091417PQ	
Y	09/27/2017	8	331.00	RECEIVABLE-RC- 091817PQ	091817PQ	
Y	09/27/2017	9	16,563.50	RECEIVABLE-RC- 092217PQ	092217PQ	

TOTAL JOURNAL ENTRIES 48,953.00
TOTAL CLEARED JOURNAL ENTRIES 47,890.45
TOTAL UNCLEARED JOURNAL ENTRIES 1,062.55

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017 BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
STATEMENT END DATE: 09/30/2017 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/29/2017	14028	825.00	MANUAL	09/30/2017	1041	NASB
Y	08/29/2017	14029	6,556.44	MANUAL	09/30/2017	1247	KSB SCHOOL LAW
Y	08/29/2017	14030	1,070.00	MANUAL	09/30/2017	1098	AESA
Y	08/29/2017	14031	4,668.00	MANUAL	09/30/2017	1197	UNICO GROUP INC
Y	08/29/2017	14032	7,200.00	MANUAL	09/30/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	08/29/2017	14033	1,511.16	MANUAL	09/30/2017	1057	ESU 3
Y	08/29/2017	14034	178.75	MANUAL	09/30/2017	1067	ESU 10
Y	08/29/2017	14035	64.00	MANUAL	09/30/2017	1108	ESU 11
Y	08/29/2017	14036	879.60	MANUAL	09/30/2017	1198	COMFORT INN
Y	08/29/2017	14037	91.00	MANUAL	09/30/2017	1403	HAMPTON INN SIDNEY
Y	08/29/2017	14038	2,434.18	MANUAL	09/30/2017	1155	DAVID LUDWIG
Y	08/29/2017	14039	103.80	MANUAL	09/30/2017	1086	SCOTT ISAACSON
Y	08/29/2017	14040	374.92	MANUAL	09/30/2017	1314	BETH KABES
Y	08/29/2017	14041	308.09	MANUAL	09/30/2017	1061	DEB HERICKS
Y	08/29/2017	14042	129.47	MANUAL	09/30/2017	1087	RHONDA EIS
Y	08/29/2017	14044	179.23	MANUAL	09/30/2017	1101	CRAIG PETERSON
Y	08/29/2017	14045	597.99	MANUAL	09/30/2017	1404	NANCY MOVALL
Y	08/29/2017	14046	300.00	MANUAL	09/30/2017	1405	JENNIFER BORER
Y	08/29/2017	14047	288.00	MANUAL	09/30/2017	1406	AMY COUFAL
Y	08/29/2017	14048	300.00	MANUAL	09/30/2017	1407	JAMES D DALRYMPLE
Y	08/29/2017	14049	300.00	MANUAL	09/30/2017	1408	KAREN DUX
N	08/29/2017	14050	300.00	MANUAL		1409	RACHEL EICKMAN
N	08/29/2017	14051	300.00	MANUAL		1410	JENNIFER KASTANEK
Y	08/29/2017	14052	300.00	MANUAL	09/30/2017	1411	DAMEN KUGEL
Y	08/29/2017	14053	300.00	MANUAL	09/30/2017	1412	MARSHALL PAYER
Y	08/29/2017	14054	300.00	MANUAL	09/30/2017	1413	BRYCE SIMPSON
Y	08/29/2017	14055	300.00	MANUAL	09/30/2017	1414	JEROD SPAHR
N	08/29/2017	14056	300.00	MANUAL		1415	DEBRA VORDERSTRASSE
N	08/29/2017	14057	300.00	MANUAL		1416	KYLE ELSASSER
Y	08/29/2017	14058	300.00	MANUAL	09/30/2017	1417	NICOLE HILDERBRAND
Y	08/29/2017	14059	300.00	MANUAL	09/30/2017	1418	LAREN RABOURN
Y	08/29/2017	14060	300.00	MANUAL	09/30/2017	1419	BECKY SCHUETH
Y	08/29/2017	14061	300.00	MANUAL	09/30/2017	1420	REBECCA TOPP
Y	08/29/2017	14062	300.00	MANUAL	09/30/2017	1421	ADAM HOCK
Y	08/29/2017	14063	300.00	MANUAL	09/30/2017	1422	WHITNEY MAULSBY
Y	08/29/2017	14064	300.00	MANUAL	09/30/2017	1423	BRIAN MOSER
Y	08/29/2017	14065	300.00	MANUAL	09/30/2017	1424	JERALYNN MOSER
Y	08/29/2017	14066	300.00	MANUAL	09/30/2017	1425	KATHERYN SAUER
Y	08/29/2017	14067	300.00	MANUAL	09/30/2017	1426	CAROL MATHIAS
Y	08/29/2017	14068	163.18	MANUAL	09/30/2017	1002	APPLE COMPUTER
Y	08/29/2017	14069	156.36	MANUAL	09/30/2017	1130	SCHOOL SPECILATY INC.
Y	08/29/2017	14070	5.66	MANUAL	09/30/2017	1062	STAPLES ADVANTAGE
Y	08/29/2017	14071	22,483.51	MANUAL	09/30/2017	1038	WORLD BOOK
Y	08/29/2017	14073	91.00	MANUAL	09/30/2017	1332	HOLIDAY INN EXPRESS
Y	08/29/2017	14074	30,754.00	MANUAL	09/30/2017	1056	ESU 2
Y	08/29/2017	14075	983.82	MANUAL	09/30/2017	1002	APPLE COMPUTER
Y	08/29/2017	EFT00064	218.36	MANUAL	09/30/2017	1044	SPECTRUM BUSINESS
N	09/21/2017	14076	7,005.00	MANUAL		1098	AESA
N	09/21/2017	14077	130,000.00	MANUAL		1212	MONTEREY INSTITUTE FOR TECH & ED
N	09/21/2017	14078	33,333.33	MANUAL		1114	ESM SOLUTIONS CORPORATION
N	09/21/2017	14079	45,000.00	MANUAL		1311	EQUAL LEVEL

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017	BEGINNING BALANCE:	1,265,122.73	INTEREST EARNED:	756.38
STATEMENT END DATE: 09/30/2017	ENDING BALANCE:	1,532,433.39	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
TOTAL PAYMENTS			334,707.85				
TOTAL CLEARED PAYMENTS			87,415.52				
TOTAL UNCLEARED PAYMENTS			247,292.33				

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

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	132,112.00	11,009.34	.00	11,009.34	121,102.66	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	545.60	.00	545.60	9,047.40	5.69
22200	RETIREMENT	13,050.00	1,087.48	.00	1,087.48	11,962.52	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	66.08	.00	66.08	726.92	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	200.00	.00	200.00	30,000.00	.66
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	15,050.00	1,290.00	.00	1,290.00	13,760.00	8.57
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	401.27	.00	401.27	4,413.73	8.33
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	157.07	.00	157.07	1,842.93	7.85
23810	POSTAGE	750.00	125.38	.00	125.84	624.16	16.78
23820	PHONE	600.00	51.08	.00	51.08	548.92	8.51
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	74.47	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	27.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	7,005.00	8,674.00	44.68
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,351.42	.00	1,351.42	23,925.58	5.35
26800	CONFERENCE/CONVENTION/MTG	15,280.00	.00	.00	.00	15,280.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	16,592.19	.00	23,597.65	273,373.35	7.95
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

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	221,461.00	18,455.06	.00	18,455.06	203,005.94	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	1,088.19	.00	1,088.19	12,594.81	7.95
22200	RETIREMENT	21,875.00	1,822.95	.00	1,822.95	20,052.05	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	110.70	.00	110.70	1,218.30	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,290.00	.00	1,290.00	13,760.00	8.57
23180	CONTRACTED SERVICES	6,700.00	.00	.00	45,000.00	-38,300.00	671.64
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,188.38	.00	1,188.38	13,071.62	8.33
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
23810	POSTAGE	1,500.00	4.14	.00	71.14	1,428.86	4.74
23820	PHONE	1,008.00	84.00	.00	84.00	924.00	8.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	10.00	588.00	1.67
24100	SUPPLIES	2,000.00	21.01	.00	21.01	1,978.99	1.05
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	26,018.00	.00	59,351.33	45,231.67	56.75
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	256.19	.00	256.19	12,743.81	1.97
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	.00	9,500.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	50,380.62	.00	128,780.95	320,090.05	28.69

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	25,877.81	.00	25,877.81	262,617.19	8.97
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	1,765.37	.00	1,765.37	19,602.63	8.26
22200	RETIREMENT	30,674.00	2,556.16	.00	2,556.16	28,117.84	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	1,863.00	155.33	.00	155.33	1,707.67	8.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	210.00	.00	210.00	2,240.00	8.57
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	1,191.54	.00	1,191.54	13,107.46	8.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	1.38	.00	1.38	48.62	2.76
23820	PHONE	800.00	79.14	.00	79.14	720.86	9.89
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.66	.00	224.66	5,247.34	4.11
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	53.30	.00	53.30	4,496.70	1.17
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	182.00	.00	182.00	9,350.00	1.91
26800	CONFERENCE/CONVENTION/MTG	4,000.00	167.23	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	32,470.92	.00	32,470.92	387,505.08	7.73
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	36.00	.00	36.00	1,464.00	2.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	3.89	.00	4.35	245.65	1.74
24100	SUPPLIES	500.00	7.65	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	5,739.71	.00	5,739.71	6,760.29	45.92
TOTAL	PROF DEV PD ESU	19,250.00	5,787.25	.00	5,787.71	13,462.29	30.07
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	396.00	.00	396.00	2,654.00	12.98
TOTAL	PROF DEV NOC ESU	29,050.00	396.00	.00	396.00	28,654.00	1.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

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	5,350.00	750.00	.00	750.00	4,600.00	14.02
26800	CONFERENCE/CONVENTION/MTG	8,280.00	860.00	.00	860.00	7,420.00	10.39
TOTAL	PROF DEV SDA ESU	13,630.00	1,610.00	.00	1,610.00	12,020.00	11.81
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	374.13	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	374.13	.00	374.13	14,625.87	2.49
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	530.00	.00	530.00	470.00	53.00
TOTAL	PROF DEV TAG ESU	10,000.00	530.00	.00	530.00	9,470.00	5.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.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	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	7.36	.00	7.36	9,992.64	.07

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	7.36	.00	7.36	39,992.64	.02
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	19,022.22	137,640.78	12.14
22100	SOCIAL SECURITY	11,649.00	1,350.29	.00	1,350.29	10,298.71	11.59
22200	RETIREMENT	15,103.00	1,878.98	.00	1,878.98	13,224.02	12.44
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	839.00	114.12	.00	114.12	724.88	13.60
23180	CONTRACTED SERVICES	76,815.00	.00	.00	.00	76,815.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	91.00	.00	91.00	7,095.00	1.27
TOTAL	GEN GRANT	268,255.00	22,463.61	.00	22,463.61	245,791.39	8.37
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	55.56	.00	55.56	5,944.44	.93
TOTAL	SIMPL	51,000.00	55.56	.00	55.56	50,944.44	.11
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	.00	80,214.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	99.00	.00	99.00	12,367.00	.79
TOTAL	TECH INF	135,680.00	99.00	.00	99.00	135,581.00	.07
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	7,200.00	65,600.00	9.89
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	760.46	.00	760.46	13,939.54	5.17
TOTAL	AAP	92,750.00	7,960.46	.00	7,960.46	84,789.54	8.58
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	20.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	50.24	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	1,896.45	.00	1,896.45	18,940.55	9.10

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	1,966.69	.00	1,966.69	96,725.31	1.99
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	.00	.00	.00	9,750.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	.00	4,328.00	.00
TOTAL	NROC	207,078.00	.00	.00	130,000.00	77,078.00	62.78
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.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	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

ORG UNIT - 0150620000 - PD BLENDED ESU

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	.00	19,050.00	.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
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	58,983.00	6,033.89	.00	6,033.89	52,949.11	10.23
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	393.66	.00	393.66	2,622.34	13.05
22200	RETIREMENT	4,441.00	596.02	.00	596.02	3,844.98	13.42
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	36.22	.00	36.22	233.78	13.41
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	105.00	.00	105.00	1,120.00	8.57
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	3,650.93	.00	3,650.93	1,301.07	73.73
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.92	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	65.00	1,480.00	4.21
24100	SUPPLIES	50.00	12.51	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	18.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	285.69	.00	285.69	2,314.31	10.99
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	.00	153,116.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	11,197.84	.00	11,197.84	228,185.16	4.68

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.18	.00	14,877.18	151,587.82	8.94
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	824.06	.00	824.06	12,679.94	6.10
22200	RETIREMENT	19,408.00	1,469.54	.00	1,469.54	17,938.46	7.57
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	89.29	.00	89.29	1,089.71	7.57
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	105.00	.00	105.00	1,120.00	8.57
23180	CONTRACTED SERVICES	20,000.00	7,380.00	.00	7,380.00	12,620.00	36.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	280.54	.00	280.54	5,471.46	4.88
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	161.62	.00	161.62	338.38	32.32
23810	POSTAGE	100.00	4.56	.00	4.56	95.44	4.56
23820	PHONE	.00	25.54	.00	25.54	-25.54	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	65.00	1,384.00	4.49
24100	SUPPLIES	500.00	168.87	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	18.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	25,985.00	.00	25,985.00	398.00	98.49

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	654.41	.00	654.41	4,345.59	13.09
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	52,108.61	.00	52,108.61	229,545.39	18.50

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	204,000.24	.00	419,406.49	4,491,633.51	8.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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	132,112.00	.00	.00	.00	132,112.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	.00	.00	.00	9,593.00	.00
22200	RETIREMENT	13,050.00	.00	.00	.00	13,050.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	.00	.00	.00	793.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	.00	30,200.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	.00	15,050.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	.00	.00	.00	4,815.00	.00
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
23810	POSTAGE	750.00	.46	.00	.46	749.54	.06
23820	PHONE	600.00	.00	.00	.00	600.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	.00	400.00	.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
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	7,005.00	.00	7,005.00	8,674.00	44.68
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	.00	.00	.00	25,277.00	.00
26800	CONFERENCE/CONVENTION/MTG	15,280.00	.00	.00	.00	15,280.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	7,005.46	.00	7,005.46	289,965.54	2.36
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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	221,461.00	.00	.00	.00	221,461.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	.00	.00	.00	13,683.00	.00
22200	RETIREMENT	21,875.00	.00	.00	.00	21,875.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	.00	.00	.00	1,329.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	.00	15,050.00	.00
23180	CONTRACTED SERVICES	6,700.00	45,000.00	.00	45,000.00	-38,300.00	671.64
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	.00	.00	.00	14,260.00	.00
23280	INSURANCE/BONDS	384.00	.00	.00	.00	384.00	.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
23810	POSTAGE	1,500.00	67.00	.00	67.00	1,433.00	4.47
23820	PHONE	1,008.00	.00	.00	.00	1,008.00	.00
23830	COMPUTER/INTERNET SERVICE	598.00	.00	.00	.00	598.00	.00
24100	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	33,333.33	.00	33,333.33	71,249.67	31.87
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	.00	.00	.00	13,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	.00	9,500.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	78,400.33	.00	78,400.33	370,470.67	17.47

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	.00	.00	.00	288,495.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	.00	.00	.00	21,368.00	.00
22200	RETIREMENT	30,674.00	.00	.00	.00	30,674.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,863.00	.00	.00	.00	1,863.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	.00	.00	.00	2,450.00	.00
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	.00	.00	.00	14,299.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	.00	.00	.00	50.00	.00
23820	PHONE	800.00	.00	.00	.00	800.00	.00
23830	COMPUTER/INTERNET SERVICE	5,472.00	.00	.00	.00	5,472.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	.00	.00	.00	4,550.00	.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	.00	9,532.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	.00	.00	.00	419,976.00	.00
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.46	.00	.46	249.54	.18
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL	PROF DEV PD ESU	19,250.00	.46	.00	.46	19,249.54	.00
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	.00	3,050.00	.00
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	.00	29,050.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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	5,350.00	.00	.00	.00	5,350.00	.00
26800	CONFERENCE/CONVENTION/MTG	8,280.00	.00	.00	.00	8,280.00	.00
TOTAL	PROF DEV SDA ESU	13,630.00	.00	.00	.00	13,630.00	.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.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	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	.00	.00	.00	10,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	.00	.00	.00	156,663.00	.00
22100	SOCIAL SECURITY	11,649.00	.00	.00	.00	11,649.00	.00
22200	RETIREMENT	15,103.00	.00	.00	.00	15,103.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	839.00	.00	.00	.00	839.00	.00
23180	CONTRACTED SERVICES	76,815.00	.00	.00	.00	76,815.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	.00	7,186.00	.00
TOTAL	GEN GRANT	268,255.00	.00	.00	.00	268,255.00	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	SIMPL	51,000.00	.00	.00	.00	51,000.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	.00	80,214.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	.00	.00	.00	12,466.00	.00
TOTAL	TECH INF	135,680.00	.00	.00	.00	135,680.00	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	.00	.00	.00	72,800.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	.00	14,700.00	.00
TOTAL	AAP	92,750.00	.00	.00	.00	92,750.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	.00	72,500.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	.00	.00	.00	20,837.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	.00	.00	.00	98,692.00	.00
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	130,000.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	.00	.00	.00	9,750.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	.00	4,328.00	.00
TOTAL	NROC	207,078.00	130,000.00	.00	130,000.00	77,078.00	62.78
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.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	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	.00	19,050.00	.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
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	58,983.00	.00	.00	.00	58,983.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	.00	.00	.00	3,016.00	.00
22200	RETIREMENT	4,441.00	.00	.00	.00	4,441.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	.00	.00	.00	270.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	.00	.00	.00	4,952.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.00	50.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	.00	.00	.00	1,545.00	.00
24100	SUPPLIES	50.00	.00	.00	.00	50.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	.00	150.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	.00	2,600.00	.00
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	.00	153,116.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	.00	.00	.00	239,383.00	.00

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	.00	.00	.00	166,465.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	.00	.00	.00	13,504.00	.00
22200	RETIREMENT	19,408.00	.00	.00	.00	19,408.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	.00	.00	.00	1,179.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
23180	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	.00	.00	.00	5,752.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	.00	500.00	.00
23810	POSTAGE	100.00	.00	.00	.00	100.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	.00	.00	.00	1,449.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	.00	160.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	.00	26,383.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	.00	.00	.00	281,654.00	.00

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	215,406.25	.00	215,406.25	4,695,633.75	4.39

October 31, 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

As of Oct 1, 2017= $1,285,141.06

	October 2017 Receipts	October 2017 Disbursements	Oct 2016 Receipts	Oct 2016 Disbursements
ESUCC Admin	$666.63	($16,581.16)	$428.57	($46,118.04)
COOP	$90,696.94	($50,376.49)	$77,922.26	($229,850.03)
DEC	$3,250.00	($52,104.05)	$290,728.01	($125,632.67)
IMAT	$0.00	($11,196.92)	$0.00	($11,443.43)
LMS	$0.00	$0.00	$1,625.00	$0.00
SRS	$0.00	($32,469.53)	$5,500.00	($34,018.32)
PDO	$0.00	($41,238.80)	$67,496.98	($50,077.39)
	$94,613.57	($203,966.95)	$443,700.82	($497,139.88)

ESUCC Reserve *$250,000.00*

As of October 31, 2017 = $1,175,787.68

Oct 31, 2016 = $1,386,905.16

Outstanding Receipts

ESUCC Admin.	***$30,970.56***
Previous Year Lobbyist Fees (ESU 6)	*$3,270.59*
Current Year Lobbiest Fees	*$27,699.97*
COOP	***$48,481.20***
Annual Buy Vendor Admin Fees	*$11,945.60*
AEPA School Orders Worldbook/Movie Lic.	*$20.65*
AEPA/Special Buys/Food/Custodial Admin Fees	*$36,514.95*
DEC	***$6,000.00***
Blackboard	*$6,000.00*
IMAT	***$102,600.00***
Previous Year MSA Fees (ESU 6)	*$10,800.00*
Current Year MSA Fees	*$91,800.00*
SRS	***$88,000.00***
MSA Fees	*$88,000.00*
PDO	***$122,556.00***
PD Fees	*$75,956.00*
Crisis	*$46,600.00*
Total:	**$398,607.76**

	FY Net Activity 10/31/17
ESUCC Admin	$244,807.93
COOP	$12,066.24
DEC	($48,854.05)
IMAT	$5,366.58
SRS	($32,469.53)
PDO	($150,882.70)
	$30,034.47

Budget Notes/Comments, October 2017:

8.54% Total Budget Usage

14.14% Adjusted Budget Usage

16.66% Budget Usage Average (12 months)

Notes/Special Receipts, October 2017:

$46,389.54 Brown & Saenger Annual Buy

$21,455.88 Pyramid School Prod Annual Buy

Notes/Special Disbursements, October 2017:

$7,200.00 Mindshine Technologies

$26,000.00 Ion Wave Technologies

$33,200.00

October Expenses, Payable 11/16/17, Total $238,995.03

Bromm & Associates	$13,750.00
RMC Research	$16,266.25
Mindshine	$7,200.00
John Dudley	$30,324.31

September 30, 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

As of Sept 1, 2017= $1,145,753.21

	September 2017 Receipts	September 2017 Disbursements	Sept 2016 Receipts	Sept 2016 Disbursements
ESUCC Admin	$267,727.46	($7,005.00)	$275,228.04	$0.00
COOP	$50,079.12	($78,333.33)	$62,027.86	$0.00
DEC	$0.00	$0.00	$8,917.00	$0.00
IMAT	$16,563.50	$0.00	$14,466.00	$0.00
LMS	$0.00	$0.00	$30,681.00	$0.00
SRS	$0.00	$0.00	$0.00	$0.00
PDO	$20,356.10	($130,000.00)	$5,280.00	$0.00
	$354,726.18	($215,338.33)	$396,599.90	$0.00

ESUCC Reserve *$250,000.00*

As of September 30, 2017 = $1,285,141.06

Sept 31, 2016 = $1,440,198.28

Outstanding Receipts

ESUCC Admin.	***$3,270.59***
ESUs, Lobbyist Fee (ESU 6)	*$3,270.59*
COOP	***$82,403.89***
Annual Buy Vendor Admin Fees	*$81,337.49*
AEPA School Orders Worldbook/Canvas/Movie Lic.	*$1,066.40*
AEPA/Special Buys/Food/Custodial Admin Fees	*$0.00*
DEC	***$3,250.00***
UWW	*$3,250.00*
IMAT	***$10,800.00***
ESUs, MSA Fee (ESU 6)	*$10,800.00*
IMAT Special Projects	*$0.00*
LMS	***$0.00***
	$0.00
SRS	***$0.00***
	$0.00
PDO	***$0.00***
PD Fees	*$0.00*
NWEA Training/Fees	*$0.00*
Total:	**$99,724.48**

	FY Net Activity 09/30/17
ESUCC Admin	$260,722.46
COOP	($28,254.21)
DEC	$0.00
IMAT	$16,563.50
SRS	$0.00
PDO	($109,643.90)
	$139,387.85

Budget Notes/Comments, September 2017:

4.39% Total Budget Usage

7.26% Adjusted Budget Usage

8.33% Budget Usage Average (12 months)

Notes/Special Receipts, September 2017:

$266,971.08 Core Service Funding

$16,316.10 Innovation Funds

Notes/Special Disbursements, September 2017:

$7,005.00	AESA State Membership
$130,000.00	NROC
$33,333.33	ESM
$45,000.00	Equal Level
$215,338.33	

September Expenses, Payable 10/05/17, Total $177,522.24

Mindshine Technologies	$7,200.00
Ion Wave Technologies	$26,000.00

Budget Summary

Budget Summary

$1,285,141.06

Checking Account Summary: As Of September 30, 2017

Checkbook Balance As of Sept. 1, 2017 = $1,145,753.21

	End of August	Sept Receipts	Sept Disburse	Balance 09/30/17
Beginning Balance:	**$1,145,753.21**			
ESUCC Admin.	*($47,636.89)*	$267,727.46	($7,005.00)	*$213,085.57*
COOP	*$365,581.94*	$50,079.12	($78,333.33)	*$337,327.73*
DEC	*$132,942.63*	$0.00	$0.00	*$132,942.63*
IMAT	*$11,736.40*	$16,563.50	$0.00	*$28,299.90*
LMS	*$0.00*	$0.00	$0.00	*$0.00*
SRS	*$321,968.35*	$0.00	$0.00	*$321,968.35*

Budget Summary

PDO	*$111,160.78*	$20,356.10	($130,000.00)	*$1,516.88*
ESUCC Reserve	*$250,000.00*			*$250,000.00*
Ending Balance:				**$1,285,141.06**

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14080	10/05/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14080	10/05/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	545.60
09000	14080	10/05/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14080	10/05/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14080	10/05/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14080	10/05/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14080	10/05/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14080	10/05/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,088.19
09000	14080	10/05/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14080	10/05/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14080	10/05/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14080	10/05/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14080	10/05/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	0.00
09000	14080	10/05/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14080	10/05/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.18
09000	14080	10/05/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	824.06
09000	14080	10/05/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14080	10/05/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14080	10/05/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14080	10/05/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14080	10/05/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	393.66
09000	14080	10/05/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14080	10/05/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14080	10/05/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14080	10/05/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14080	10/05/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.37
09000	14080	10/05/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14080	10/05/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14080	10/05/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14080	10/05/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14080	10/05/17	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,022.22
09000	14080	10/05/17	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,350.29
09000	14080	10/05/17	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,878.98
09000	14080	10/05/17	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	114.12
09000	14080	10/05/17	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	7.00
TOTAL CHECK								0.00	112,665.54
09000	14081	10/05/17	1041	NASB	0140400000	23270	NASB RENT LINCOLN	0.00	825.00
09000	14082	10/05/17	1042	NE COUNCIL OF SCHOO	0140400000	26800	SRS MEETING EXPENSE	0.00	167.23
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0110100000	24650	ESUCC ZOOM LICENSES	0.00	27.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0160620000	24650	DEC ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0130300000	24650	COOP ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0140400000	24650	SRS ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0150500200	23180	PD ZOOM LICENSES	0.00	36.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0160600000	24650	IMAT ZOOM LICENSES	0.00	18.00
TOTAL CHECK								0.00	135.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,290.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,290.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	210.00

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	105.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	105.00
TOTAL CHECK								0.00	3,000.00
09000	14085	10/05/17	1358	THE MAIN IDEA	0150520200	23190	SDA MAIN IDEA SUBSC	0.00	750.00
09000	14086	10/05/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14087	10/05/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	157.07
09000	14088	10/05/17	1057	ESU 3	0150570314	26700	INNOV BLENDED OER T	0.00	45.00
09000	14088	10/05/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14088	10/05/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14088	10/05/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14088	10/05/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14088	10/05/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14088	10/05/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14088	10/05/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14088	10/05/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14088	10/05/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	114.34
09000	14088	10/05/17	1057	ESU 3	0160620000	23525	DEC PRINTING OMAHA	0.00	108.78
09000	14088	10/05/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14088	10/05/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14088	10/05/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14088	10/05/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14088	10/05/17	1057	ESU 3	0150600200	26800	PD IMAT TLT MEETING	0.00	35.00
09000	14088	10/05/17	1057	ESU 3	0150520200	26800	SDA STRATEGIST MEET	0.00	35.00
09000	14088	10/05/17	1057	ESU 3	0150500200	26800	PDO MEETING EXPENSE	0.00	3,840.00
09000	14088	10/05/17	1057	ESU 3	0150520200	26800	SDA MEETING EXPENSE	0.00	825.00
09000	14088	10/05/17	1057	ESU 3	0150540200	26800	TAG MEETNG EXPENSE	0.00	495.00
09000	14088	10/05/17	1057	ESU 3	0150510200	26800	NOC MEETING EXPENSE	0.00	396.00
TOTAL CHECK								0.00	7,415.93
09000	14089	10/05/17	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,500.00
09000	14090	10/05/17	1151	ESU 7	0160620000	23525	DEC PRINTING EXPENS	0.00	52.84
09000	14090	10/05/17	1151	ESU 7	0150570311	26700	INNOV SIMPL TRAVEL/	0.00	55.56
TOTAL CHECK								0.00	108.40
09000	14091	10/05/17	1067	ESU 10	0160620000	23180	DEC NVIS SOFTWARE U	0.00	4,630.00
09000	14091	10/05/17	1067	ESU 10	0160620000	23180	DEC WISC/NVIS	0.00	2,750.00
09000	14091	10/05/17	1067	ESU 10	0150570314	23180	INNOV BLENDED TECH	0.00	20.00
09000	14091	10/05/17	1067	ESU 10	0150530200	26800	ESPD MEETING EXPENS	0.00	174.83
TOTAL CHECK								0.00	7,574.83
09000	14092	10/05/17	1108	ESU 11	0110100000	24100	ESUCC SUPPLIES/BADG	0.00	3.09
09000	14092	10/05/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
TOTAL CHECK								0.00	67.09
09000	14093	10/05/17	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	166.00
09000	14094	10/05/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	182.00

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14094	10/05/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	14094	10/05/17	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	364.00
09000	14094	10/05/17	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	91.00
TOTAL CHECK								0.00	728.00
09000	14095	10/05/17	1224	HAMPTON INN & SUITE	0140400000	26700	SRS TRAVEL/LODGING	0.00	182.00
09000	14096	10/05/17	1395	HOLIDAY INN EXPRESS	0150570314	26700	INNOV BLENDED TRAVE	0.00	364.00
09000	14097	10/05/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	198.00
09000	14098	10/05/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	763.98
09000	14099	10/05/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	285.69
09000	14100	10/05/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	96.16
09000	14100	10/05/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	96.17
TOTAL CHECK								0.00	192.33
09000	14101	10/05/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	227.33
09000	14102	10/05/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	69.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	95.23
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	92.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	58.32
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	21.40
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	77.04
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	44.41
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	206.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	23.01
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	81.97
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	79.72
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	127.92
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	166.80
TOTAL CHECK								0.00	1,073.86
09000	14104	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD ESU PRO DEV CONF	0.00	1,500.00
09000	14104	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD NE STATE TAX WI	0.00	-60.00
TOTAL CHECK								0.00	1,440.00
09000	14105	10/05/17	1310	ION WAVE TECHNOLOGI	0130300000	24650	COOP ION WAVE SOFTW	0.00	26,000.00
09000	14106	10/05/17	1130	SCHOOL SPECILATY IN	0160620000	24100	DEC SUPPLIES	0.00	156.36
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	21.01
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	14.32
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	41.78
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	15.28
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0160620000	24100	DEC OFFICE SUPPLIES	0.00	12.51
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0160600000	24100	IMAT OFFICE SUPPLIE	0.00	12.51
TOTAL CHECK								0.00	117.41

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14108	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD ESU PRO DEV CONF	0.00	459.71
09000	14109	10/19/17	1388	EVERBANK	0160620000	25600	DEC BACKUP RECOVERY	0.00	25,985.00
09000	EFT00066	10/05/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.61
09000	EFT00066	10/05/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.66
TOTAL CHECK								0.00	218.27
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150530200	26800	ESPD MEETNG EXPENSE	0.00	199.30
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570314	24100	INNOV BLENDED SUPPL	0.00	50.24
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBY REGISTR	0.00	200.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	81.95
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150500200	24100	PD ESU PROF DEV SUP	0.00	7.65
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	340.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	760.46
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	99.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	1,773.90
TOTAL CASH ACCOUNT								0.00	203,966.95
TOTAL FUND								0.00	203,966.95
TOTAL REPORT								0.00	203,966.95

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14076	09/21/17	1098	AESA	0110100000	26300	AESA NE STATE MEMBE	0.00	7,005.00
09000	14077	09/21/17	1212	MONTEREY INSTITUTE	0150570315	23180	INNOV NROC MEMBERSH	0.00	130,000.00
09000	14078	09/21/17	1114	ESM SOLUTIONS CORPO	0130300000	24650	COOP ESM SETTLEMENT	0.00	33,333.33
09000	14079	09/21/17	1311	EQUAL LEVEL	0130300000	23180	COOP NE MARKETPLACE	0.00	45,000.00
TOTAL CASH ACCOUNT								0.00	215,338.33
TOTAL FUND								0.00	215,338.33
TOTAL REPORT								0.00	215,338.33

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	296,971.00	23,597.65	273,373.35	7.95	319,740.00	46,068.54	273,671.46	14.41
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	128,780.95	320,090.05	28.69	702,351.00	218,172.68	484,178.32	31.06
TOTAL SRS	419,976.00	32,470.92	387,505.08	7.73	466,492.00	34,020.65	432,471.35	7.29
TOTAL PROF DEV	2,129,185.00	171,250.52	1,957,934.48	8.04	1,300,828.00	49,814.94	1,251,013.06	3.83
TOTAL BLENDED	521,037.00	63,306.45	457,730.55	12.15	876,371.00	136,725.65	739,645.35	15.60
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	419,406.49	4,491,633.51	8.54	4,760,782.00	496,573.06	4,264,208.94	10.43
TOTAL REPORT	4,911,040.00	419,406.49	4,491,633.51	8.54	4,760,782.00	496,573.06	4,264,208.94	10.43

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	296,971.00	7,005.46	289,965.54	2.36	319,740.00	.00	319,740.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	78,400.33	370,470.67	17.47	702,351.00	62.63	702,288.37	.01
TOTAL SRS	419,976.00	.00	419,976.00	.00	466,492.00	.00	466,492.00	.00
TOTAL PROF DEV	2,129,185.00	130,000.46	1,999,184.54	6.11	1,300,828.00	-100.00	1,300,928.00	.01
TOTAL BLENDED	521,037.00	.00	521,037.00	.00	876,371.00	.00	876,371.00	.00
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	-215,000.00	1,310,000.00	19.63
TOTAL GENERAL FUND	4,911,040.00	215,406.25	4,695,633.75	4.39	4,760,782.00	-215,037.37	4,975,819.37	4.52
TOTAL REPORT	4,911,040.00	215,406.25	4,695,633.75	4.39	4,760,782.00	-215,037.37	4,975,819.37	4.52

AESA
ASSOCIATION OF
EDUCATIONAL SERVICE AGENCIES

4031 FM 1463 Rd.
Suite 40-282
Katy, TX 77494
832.437.8231
www.aesa.us

WHY CONSIDER A RELATIONSHIP WITH AESA

There are 553 Educational Service Agencies, (ESAs), with over 200,000 employees in 44 states; AESA is in the position to reach 11,700 **(79%)** of the public school districts, 22,710 **(83%)** of the private schools, 2,160,955 **(79%)** certified teachers, and 2,018,888 **(80%)** non-certified school employees, and well over 40,732,954 **(80%)** public and private school students. This includes administrators, administrative support staff, instructional coordinators, principals, assistant principals, school librarians and support staff, instructional aides, guidance counselors, and other support and service staff members. *Source*: *U.S. Department of Education, National Center for Education Statistics, Common Core of Data Survey.*

BENEFITS OF PARTICIPATION WITH AESA

ESAs are in face-to-face contact with nearly every superintendent and LEA key staff of local school districts on a weekly/ monthly basis. As a result, ESA staff is acutely aware of the needs and problems faced by local public school districts, as well as private and parochial schools in their area, and other youth service agencies.

One of the most critical responsibilities that the AESA has is to ensure that ESAs and schools have access to the best educational products and services available. Therefore, AESA offers Business Opportunities to companies wishing to join and/or partner with AESA and its members. AESA also makes available, separately or in conjunction with the business levels, opportunities to participate in and sponsor a variety of additional "Marketing Opportunities" in an effort to help maximize exposure and brand recognition.

There are a variety of participation opportunities available with the AESA. Below you will see specific benefits offered at each participation level. Working with AESA offers a level of access and visibility not afforded by other national associations.

Joan H. Wade, EdD
Executive Director
jwade@aesa.us
920.420.8822

John Bass
Chief Operation Officer
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832.437.8231

Mat Dutkiewicz
Director of Business Svcs
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Pete Titone
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Business Sponsorship Opportunities

Annual Conference – Exhibitor

When: November 29 – December 2, 2017

Where: San Antonio, TX.

Description of meeting - This is the major AESA event of the year and will be held at the JW Marriott, San Antonio Hill Country. The event attracts between 750 and 800 people divided into 1/3 ESA CEOs, 1/3 ESA Board Members and 1/3 Senior ESA staff.

Cost: - Prior to 10/1/17 - $1600 - After 10/1/17 - $1800

- 10 X 10 booth @ Annual Conference (2 registrations)
- Pipe & Drape
- Skirted table and 2 chairs
- Attendee lists – pre & post with contact information
- Additional opportunities to sponsor specific marketing materials
- High member traffic (breakfast, refreshments, Welcome and President's Receptions, Silent Auction held in exhibit hall)
- Company recognition on AESA Website
- Includes website Exhibitor Directory

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Business Sponsorship Opportunities

FEDERAL ADVOCACY PACKAGE - Annual

When: Jan/Feb

Where: Washington D.C.

Description of meeting – Each state is invited to send at least one designated state leader to this meeting. This meeting is conducted to develop a legislative agenda for the upcoming year. State leaders are CEO's of their organizations.

Cost - $5000 (one only)

Package -

- Dinner Sponsorship for 35 – 50 State Leaders / CEO's
- Introduction/ Presentation of company and services 15 min
- Attendee list w/ contact information for Federal Advocacy dinner
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

SPRING EXECUTIVE COUNCIL PACKAGE - Annual

When: April

Where: TBD each year

Description of meeting – The 16 CEOs (13 current and 3 new) that are serving on the Executive Council are in attendance at this meeting. This is the leadership board for AESA. They are elected by their peers and they represent the four geographic areas from across the country.

Cost - $4500 - (two opportunities available)

Package -

- Dinner Sponsorship for 16 CEO's
- Introduction/ Presentation of company and services 15 min
- Attendee list w/ contact information
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

SUMMER LEADERSHIP PACKAGE - Annual

When: July – Annual

Where: July 17 - 20, 2017, Providence, RI

Description of meeting - 125 - 200 CEOs of ESA's and key staff that the CEO invites to attend for this Three-day event usually attend this event. There are **NO** exhibits as such. Two representatives of the sponsor are given complimentary registrations and are invited to participate in the conference as regular attendees. Sponsor is given 15 minutes to market their company. This gives the Sponsor a great opportunity to talk with ESA's and to engage in soft selling and contact development. Recognition of the sponsors comes on the printed program and announcements from the podium

Cost - $10,000 each (three packages available)

1. Dinner - First night
2. Lunch - Second Day
3. Lunch - Third Day

Packages Include:

- Lunch / Dinner Sponsorship for 125 -150 CEO's / Executive leaders
- Introduction/ Presentation of company and services 15 min
- Recognition of Sponsorship by Executive leadership during Opening/Closing Business sessions
- Attendee list with contact information from Summer Leadership Conference
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

Summer Leadership Executive Council Dinner - Annual

When: July (day before Summer Leadership Conference)

Where: TBD each year

Description of meeting – The 13 CEOs that are serving on the Executive Council are in attendance at this meeting. This is the leadership board for AESA. They are elected by their peers and they represent the four geographic areas from across the country.

Cost - $4500

Package -

- Dinner Sponsorship for 13 CEO's
- Introduction/ Presentation of company and services 15 min
- Attendee list with contact information from Summer Leadership Conference
- Annual Conference Attendee lists – pre and post with contact information

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Business Sponsorship Opportunities

EDUCATOR CALL TO ACTION PACKAGE - Annual

When: September 27–29, 2017

Where: Hyatt Regency on Capitol Hill, Washington, DC

Description of meeting – This event is focused on updates of Federal Legislation and on meeting with Members of Congress. Between 60 and 80 people are usually in attendance. There are no exhibits and Sponsors will be given 15 minutes to Market their company.

Package – Welcome Reception

Note: Both packages, can be purchased by ONE Sponsor for $9500

First package – Welcome Reception – First night

Cost - $6000

- Sponsorship for 60-80 Attendees
- Introduction/ Presentation of company and services 15 min
- Attendee list with contact information from Educators Call to Action
- Recognition of sponsorship by Executive leadership at the Educators Call to Action
- Annual Conference Attendee lists – pre and post with contact information

1. **Second package – Executive Council Dinner**
   Cost - $4500

- Dinner Sponsorship for 13 CEOs that make up the AESA Leadership Board
- Introduction/ Presentation of company and services 15 min
- Recognition of sponsorship by Executive leadership at the Educators Call to Action
- Attendee list with contact information from Educators Call to Action
- Annual Conference Attendee lists – pre and post with contact information

Business Sponsorship Opportunities

Annual Conference Executive Council Dinner - Annual

When: November (day before AESA Annual Conference)

Where: TBD each year

Description of meeting – The 13 CEOs that are serving on the Executive Council are in attendance at this meeting. This is the leadership board for AESA. They are elected by their peers and they represent the four geographic areas from across the country. Executives in Residence, which is an annual cohort of future ESA leaders, are also in attendance.

Cost - $7000

Package -

- Dinner Sponsorship for 13 CEO's and other ESA leaders from across the country
- Introduction/ Presentation of company and services 15 min
- 10 x 10 booth @ Annual Conference (2 registrations)
- Annual Conference Attendee lists – pre and post with contact information
- Sponsored table at Annual Conference by your company with signage for General Session Lunch

Business Sponsorship Opportunities

Business Partner

Two Options:

Option #1 - $45,000 for a single year agreement

Option #2 - $40,000 per year for a 3 year agreement

- Exclusive representation of like businesses at Business Partner level
- Prime 10 x 10 booth National Conference
- Location of Exhibitor booth "Business Partners Row" (5 attendees)
- Pipe and Draping for table and two chairs
- Pre/ Post Attendee list
- Opportunity to conduct one breakout session at the National Conference
- Marketing flyer included in conference attendee handout bag
- Company Sponsored table at Annual Conference for General Session Lunch
- First choice of sponsorship of additional specific marketing materials
- First choice of Business Sponsorship Opportunities at state and regional meetings
- AESA Membership Directory
- Company recognition on AESA website with link to Business Partner
- One article in AESA Online Newsletter announcing partnership
- Assist in the electronic delivery of 2 Newsletters each year to AESA members
- Use of AESA Name, Trade Name, Service Mark and Logo in trade magazines/periodicals with pre-approval by AESA
- Direct access to the AESA National Marketing channel
- Opportunity to participate in Market research / Joint Marketing Programs
- Invitation to attend and participate in the AESA Summer Leadership Conference with Executive Leadership recognition (2 registrations)
- Email notification to each ESA Executive Director/CEO to introduce the Business Partner Services

AFFILIATION AGREEMENT

THIS AFFILIATION AGREEMENT ("Agreement") is entered into for services beginning September 26, 2017 (the "Effective Date"), by and between the Association of Educational Service Agencies, a Virginia non-stock corporation located at 4031 FM 1463 Rd, Suite 40-282, Katy, TX 77494, ("AESA") and Forecast5 Analytics, Inc., an Illinois Company located at 2135 CityGate Lane – 7th Floor, Naperville, Illinois 60563 ("Forecast5 Analytics, Inc.").

WHEREAS, AESA is a not for profit association representing the interests of educational service agencies ("ESAs"); and

WHEREAS, Forecast5 Analytics, Inc. is an organization providing a suite of analytic software applications for use by local governments referred to as 5Share, a collaborative business network, 5Sight, a multi-dimensional data viewer, 5Cast, a financial projection tool, and 5Maps, a geospatial analytics tool (collectively, "Services"); and

WHEREAS, Forecast5 Analytics, Inc. wishes to become an AESA Business Partner to support AESA and to increase the level of awareness of AESA Members of Forecast5 Analytics, Inc. and its Services; and

WHEREAS, AESA wishes to grant Forecast5 Analytics, Inc. a Business Partner membership under the terms, and for the duration, of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Term.**

The first year of this Agreement shall begin on the Effective Date and shall continue in force for one year, ("Term"). The parties may renew this Agreement upon mutual consent, on such terms and conditions as they may agree. The Term of the renewal shall be a consecutive 12-month period.

2. **AESA's Obligations.** During the Term, AESA shall:

   a. Provide Forecast5 Analytics, Inc. with a Business Partner membership in AESA with all the benefits AESA provides to Business Partners, as those benefits may be amended from time to time.

   b. Grant Forecast5 Analytics, Inc. a revocable, non-exclusive, limited license to use the AESA name, trade name, service marks or logos (collectively, "Marks"), and the AESA Membership Directory, as provided in this Agreement. AESA will periodically provide Forecast5 Analytics, Inc. with copies of the Marks to use for those purposes. In accordance with the provisions of Section 3(a) below. AESA will review each proposed use provided to it by Forecast5 Analytics, Inc. and will decide in its own discretion whether to approve such proposed use.

c. Make certain AESA staff available for training by Forecast5 Analytics, Inc. to fully acquaint such staff with the Services. Once trained, this AESA staff will work to facilitate the establishment of relationships between AESA's member ESA's and Forecast5 Analytics, Inc. by introducing Forecast5 Analytics, Inc. to potential ESA customers or contract procurers and by reviewing AESA 's member list with Forecast5 Analytics, Inc. for the purposes of evaluating potential ESA customers or contract procurers. AESA is under no obligation to affirmatively solicit AESA members about the Services, or to hire or deploy any staff specifically to take such actions.

d. Send an email notification to each ESA Executive Director/ CEO inviting their agency to participate in those Services mutually agreed upon to be covered by the terms and conditions of this Agreement by the AESA and Forecast5 Analytics, Inc.

i. Work with mutually identified ESAs to provide access for Forecast5 Analytics, Inc. staff.

e. Recognize Forecast5 Analytics, Inc. in the *AESA Online News* newsletters.

f. Provide links to Forecast5 Analytics, Inc. website(s) on the AESA website.

g. Co-develop slides or other marketing collateral highlighting Forecast5 Analytics, Inc. Services for use in various AESA presentations.

i. List Forecast5 Analytics, Inc. as a sponsor of the 2016 AESA Annual Conference. The Forecast5 Analytics, Inc. will receive up to eight complimentary registrations for Forecast5 Analytics, Inc. employees to attend this Conference.

j. Provide Forecast5 Analytics, Inc. with a 10x10 booth space at the 2016 Annual Conference. Forecast5 Analytics, Inc. may purchase additional booth space.

k. Provide Forecast5 Analytics, Inc. with an opportunity to present a breakout session at the 2016 Annual Conference.

l. Work with the AESA Foundation so that Forecast5 Analytics, Inc. will be a sponsor of the 2017 Summer CEO Event. The Forecast5 Analytics, Inc. will receive two complimentary registrations to attend this event.

m. List Forecast5 Analytics, Inc. as a sponsor of the 2017 AESA Educators' Call to Action Conference.

n. Schedule regular meetings between the AESA staff and the Forecast5 Analytics, Inc. staff assigned to execute the deliverables of this Agreement. One meeting each year shall occur at the AESA Annual Conference.

o. Assist in arranging two webinars with targeted agency members at the request of Forecast5 Analytics, Inc.

3. **Forecast5 Analytics, Inc.'s Rights and Obligations.** During the Term, Forecast5 Analytics, Inc. shall:

   a. Have the right, but not the obligation, to use the AESA Marks in connection with promoting or selling the Services to AESA members, subject to obtaining AESA's prior written approval for each proposed use. Forecast5 Analytics, Inc. will provide AESA with all proposed uses of the AESA Marks for AESA's review at least five (5) business days before Forecast5 Analytics, Inc. intends to use such material. Any failure of AESA to respond by the sixth business day following notice by Forecast5 Analytics, Inc. to AESA of its request to use the AESA Marks shall be deemed an approval by AESA to use the Mark or Marks.

   b. Train AESA-designated staff members concerning the Services, to fully acquaint such staff with the Services, and reimburse AESA for all reasonable travel and other costs related to such training, upon AESA's presentation of invoices. The nature and length of the training will be at Forecast5 Analytics, Inc.'s discretion, but it is not expected that any training would last more than two (2) days per year.

   c. Have the right, but not the obligation, to use the AESA Membership Directory in connection with offering, promoting and rendering the Services. Forecast5 Analytics, Inc. agrees that it will not sell, rent, or license, or permit any other entity to use, the AESA Membership Directory, or information derived therefrom. Forecast5 Analytics, Inc. agrees that it will inform any member ESA with whom it does not have an existing business relationship or history of communications prior to the Effective Date of this Agreement of the member ESA 's right not to receive any additional communications from Forecast5 Analytics, Inc.

   d. Grant AESA a revocable, non-exclusive, limited license to use the Forecast5 Analytics, Inc. name, trade name, service marks or logos (collectively, "Forecast5 Analytics, Inc. Marks") on AESA's website, to recognize Forecast5 Analytics, Inc.'s status as a Business Partner and to link to Forecast5 Analytics, Inc. websites. Forecast5 Analytics, Inc. will periodically provide AESA with copies of the Forecast5 Analytics, Inc. Marks to use for those purposes. Forecast5 Analytics, Inc. will review each proposed use provided to it by AESA and will decide in its own discretion whether to approve such proposed use.

   e. Schedule regular meetings between the Forecast5 Analytics, Inc. staff and the AESA staff assigned to execute the deliverables of this Agreement. One meeting each year shall occur at the AESA Annual Conference.

4. **Business Partner Member Fees:**

   a. Business Partnership/Membership Fee

      i. Forecast5 Analytics, Inc. will pay AESA the sum of $28,800 (this amount includes the $1200 reduction for current year booth space that has been prepaid) to be used to fund AESA's efforts and foster the establishment of relationships between Forecast5 Analytics, Inc. and AESA member ESAs that might benefit from Forecast5 Analytics, Inc. Services.

      ii. AESA will invoice Forecast5 Analytics, Inc. in three payments of $10,000 each according to the following schedule: October 1, January 1, March 1

      iii. Payment is due within 30 days of the date of an invoice. Failure to pay in a timely fashion is a default under this agreement and will be cause for termination of this Agreement, pursuant to Section 7

5. **Intellectual Property.**

   a. The AESA Marks are and will remain the sole, exclusive, and absolute property of AESA. All use of the Marks shall inure to the benefit of and be on behalf of AESA. Nothing in this Agreement shall grant any right, title, or interest in the Marks other than the right to use the Marks in accordance with the terms and conditions of this Agreement.

   b. The Forecast5 Analytics, Inc. Marks are and will remain the sole, exclusive, and absolute property of Forecast5 Analytics, Inc. All use of the Forecast5 Analytics, Inc. Marks shall inure to the benefit of and be on behalf of Forecast5 Analytics, Inc. Nothing in this Agreement shall grant any right, title, or interest in the Forecast5 Analytics, Inc. Marks other than the right to use the Forecast5 Analytics, Inc. Marks in accordance with the terms and conditions of this Agreement.

   c. Each party recognizes the special and unique character of the other party's Marks and the difficulty in assessing monetary damages sustained by the unauthorized use of such Marks. The parties understand that irreparable injury would be caused by the unauthorized use of the Marks and that preliminary or permanent injunctive relief would be appropriate in the event of unauthorized use, provided that such relief shall not be exclusive of other available legal remedies.

6. **Warranties and Indemnification.**

   a. Each party represent s and warrants that its execution, delivery, and performance of this Agreement will not violate or conflict with any other contract or agreement to which it is a party, or any applicable law, rule, or regulation, and that the performance of this Agreement will not violate any entity's copyright, patent, trade secret, or intellectual property owned by any person or entity.

   b. AESA shall not be liable for any failure by Forecast5 Analytics, Inc. to perform any duty under this Agreement or in its arrangements with any AESA member or other individual or entity. AESA is not engaged in the business of providing the Services and is not an administrator, agent, or other representative of Forecast5 Analytics, Inc. or any of the companies Forecast5 Analytics, Inc. uses or represents.

   c. Each party will defend, indemnify, and hold harmless the other party, and its respective officers, directors, employees, agents, and affiliated entities ("Indemnified Parties") from and against any and all liabilities, losses, damages, claims, and expenses, including reasonable legal fees, that may be incurred or suffered by one or more Indemnified Parties arising out of or related to the other party 's conduct of its business, intellectual properties , a material breach of this Agreement, or breach of any of the representations and warranties in this Agreement.

   d. This Section 6 shall survive the termination of this Agreement.

7. **Termination and Post-Termination.**

   a. This Agreement may be terminated:

      i. Upon 30 days prior written notice if the other party violates any provision of this Agreement and fails to fully cure such violation to the satisfaction of the notifying party within the 30 day period; or

      ii. Immediately on notice if (a) a court or governmental agency determines that performance of this Agreement violates any law, or otherwise directs that Forecast5 Analytics, Inc. or AESA cease performance of this Agreement; (b) either party reasonably determines that continued performance of this Agreement would violate any law; or (c) either party determines that the other party, or any member or affiliate thereof, is misusing or infringing upon the party's trademark , copyright or other intellectual property rights, or is taking other actions that threaten to irreparably harm the party.

b. On termination, each party's authorization and license to use the other party's Marks shall immediately cease, and use of such Marks shall promptly cease and be deleted from promotional and other materials, including its websites.

c. On termination, Forecast5 Analytics, Inc.'s status as a Business Partner will be immediately revoked, and AESA will have no further obligation to provide Forecast5 Analytics, Inc. with any of the Business Partner rights or services as described in Section 2, or with any remaining opportunity described in Section 4. Similarly, upon termination, Forecast5 Analytics, Inc. will owe no more fees to AESA.

d. On termination by reason of a material breach by AESA, Forecast5 Analytics, Inc. shall have no obligation to pay AESA any further sums under Section 4.

8. **Confidentiality.** In performance of this Agreement, the parties may reveal and disclose to each other proprietary and confidential information. The parties agree:

   a. to keep such information in strict confidence;

   b. not to disclose this information to any third parties or to any of its employees not having a legitimate need to know such information; and

   c. not to use this information for any purpose not directly related to and necessary for the performance of its obligations under this Agreement (unless required to do so by law, a court of competent jurisdiction, or a regulatory body having authority to require such disclosure).

   For purposes of this Agreement the term "confidential information" is used in its broadest sense and includes any information in any written or electronically recorded form whatsoever that is reasonably identified or customarily treated as proprietary together with any information disclosed orally in conjunction with this Agreement that is identified as confidential and/or proprietary (or words of similar import).

9. **Miscellaneous.** The parties are independent contractors and neither party is an agent, representative, or partner of the other. Except with respect to their indemnification obligations under this Agreement, neither party shall be liable to the other party for any incidental, consequential, exemplary, or punitive damages, including but not limited to lost profits, loss of business, or damage to reputation as a result of its performance or failure to perform its obligations under this Agreement. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties. This Agreement shall be interpreted and enforced under the laws of the Commonwealth of Virginia without regard to its conflict of law principles. Neither party may, without the written consent of the other party, assign or delegate this Agreement, in whole or in part, directly or by operation of law. This Agreement sets forth the entire agreement between the parties, and supersedes any and all prior agreements, communications, and understanding (whether written or oral) between the parties, with respect to its subject matter. Should any provision of the Agreement be determined to be unenforceable, the remaining provisions of the Agreement

shall continue in full force and effect as if the unenforceable portion did not exist. Each party agrees to keep confidential any non-public business or proprietary information disclosed by the other party pursuant to this Agreement.

IN WITNESS WHEREOF the undersigned, intending to be legally bound, have executed this Agreement as of the date first set forth above.

Association of Educational Service Agencies (AESA)

COO –AESA

9/30/16
Date

Forecast5 Analytics, Inc.

CEO –Forecast5 Analytics, Inc.

9/26/16
Date

ESU Coordinating Council
Finance, Audit, and Budget Committee Meeting
November 14, 2017 at 12:00 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 12:01 AM.

Heimann ESU 01:	Absent
Schnoes ESU 03:	Present
Mowinkel ESU 08:	Present
Lofquist ESU 09:	Present
Barnes ESU 11:	Present
Erickson ESU 17:	Present
Standish ESU 18:	Absent

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Call to order at 12:00 PM

2. Roll Call

3. Agenda Item

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

Committee Chair reviewed the claims, financials, ad assets for September and October.

Approve Claims, Financials Statements, and Assets for Month of September and October Passed with a motion by Erickson ESU 17 and a second by Lofquist ESU 09.

Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.2. Approval of October Expenses to be paid in November.
Expenses for the month total $238,995.03.

Committee Chair reviewed expenses for the month.

Recommend motion to approve October expenses to be paid in November Passed with a motion by Barnes ESU 11 and a second by Erickson ESU 17.

Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.3. Recommend approval of December Claims as approved by Executive Director
Recommend approval of December Claims as approved by Executive Director to be approved by Board in January.

Committee Chair discussed the approval for the Executive Director to approve Claims in December and to be approved by Board in January.

Recommend approval of December Claims as approved by Executive Director Passed with a motion by Mowinkel ESU 08 and a second by Barnes ESU 11.

Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea

Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.4. Monthly Staff Budget Meeting

Committee Chair reviewed discussions in the staff monthly budget meeting.

3.5. Business Partnerships
As budget restraints and budget shortfalls continue we need to develop a long term plan for budgeting purposes. AESA has been incorporating a business partnership model for the past several years and it is continuing to grow. Enclosed you will find documents reflecting that model.

Executive Director discussed the possibility of using some Business Partnerships could possibly help aide in long term budgeting. Executive Director shared some samples given to us from John Bass/AESA. Executive Director will continue discussions with legal. Joan Wade, AESA will be joining us in January for discussions. Concerns regarding fundraising vs providing services.

4. Next Meeting Agenda Items

Innovative Grant budget review.

5. Executive Session
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Adjourn meeting at 12:21PM.

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14110	11/16/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14110	11/16/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14110	11/16/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14110	11/16/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14110	11/16/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14110	11/16/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14110	11/16/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14110	11/16/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14110	11/16/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14110	11/16/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14110	11/16/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14110	11/16/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14110	11/16/17	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	2,532.50
09000	14110	11/16/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14110	11/16/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.19
09000	14110	11/16/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14110	11/16/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14110	11/16/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14110	11/16/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14110	11/16/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14110	11/16/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14110	11/16/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14110	11/16/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14110	11/16/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14110	11/16/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14110	11/16/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14110	11/16/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14110	11/16/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14110	11/16/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14110	11/16/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14110	11/16/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14110	11/16/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,354.09
09000	14110	11/16/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14110	11/16/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14110	11/16/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	114,755.28
09000	14111	11/16/17	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBY FEES	0.00	13,750.00
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,295.77
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,295.77
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	373.73
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	186.87
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	589.50
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	186.86
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,311.72
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,311.72
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	213.54
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	106.76
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	106.76
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	581.55
TOTAL CHECK								0.00	9,560.55

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ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14113	11/16/17	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC NOTICE OF BUD	0.00	651.90
09000	14114	11/16/17	1050	BISHOP BUSINESS	0140400000	23525	SRS COPIES/PRINTING	0.00	104.52
09000	14115	11/16/17	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC 2017-18 SPONS	0.00	6,000.00
09000	14115	11/16/17	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC PRINCIPALS CO	0.00	20.00
TOTAL CHECK								0.00	6,020.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, S	0.00	825.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, O	0.00	825.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, N	0.00	825.00
TOTAL CHECK								0.00	2,475.00
09000	14117	11/16/17	1098	AESA	0130300000	26800	COOP AEPA FALL CONF	0.00	700.00
09000	14118	11/16/17	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTR SER	0.00	16,266.25
09000	14119	11/16/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTR SER	0.00	7,200.00
09000	14120	11/16/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14120	11/16/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14120	11/16/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14120	11/16/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14120	11/16/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14120	11/16/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14120	11/16/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14120	11/16/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14120	11/16/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14120	11/16/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14120	11/16/17	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	25.27
09000	14120	11/16/17	1057	ESU 3	0150560000	23190	CRISIS PRINTING OMA	0.00	19.28
09000	14120	11/16/17	1057	ESU 3	0150570313	23190	INNOV AAP MEETING E	0.00	37.50
09000	14120	11/16/17	1057	ESU 3	0150560000	23190	CRISIS TRAINING EXP	0.00	552.00
09000	14120	11/16/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14120	11/16/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14120	11/16/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	2,355.86
09000	14121	11/16/17	1151	ESU 7	0160620000	23270	DEC RENT COLUMBUS	0.00	2,203.20
09000	14121	11/16/17	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	681.00
09000	14121	11/16/17	1151	ESU 7	0110100000	26800	ESUCC BUSINESS MNGR	0.00	221.30
TOTAL CHECK								0.00	3,105.50
09000	14122	11/16/17	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	487.42
09000	14122	11/16/17	1067	ESU 10	0110100000	23180	ESUCC WEBSITE PROGR	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0150500200	23180	PD WEBSITE PROGRAMM	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0160620000	23180	DEC NVIS PROGRAMMIN	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0150560000	23190	CRISIS TRAINING EXP	0.00	1,835.22

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
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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	6,822.64
09000	14123	11/16/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE,	0.00	64.00
09000	14123	11/16/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE,	0.00	64.00
TOTAL CHECK								0.00	128.00
09000	14124	11/16/17	1104	ESU 16	0150560000	23190	CRISIS TRAINING EXP	0.00	270.00
09000	14125	11/16/17	1023	NE DISTANCE LEARNIN	0160620000	23180	DEC CONF SPONSORSHI	0.00	3,500.00
09000	14126	11/16/17	1198	COMFORT INN	0150560000	23180	CRISIS LODGING, DUD	0.00	182.00
09000	14126	11/16/17	1198	COMFORT INN	0160620000	26700	DEC LODGING, KABES	0.00	182.00
TOTAL CHECK								0.00	364.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING, QUINT	0.00	182.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING, PETER	0.00	93.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0160620000	26700	DEC LODGING, KABES	0.00	91.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0110100000	26800	ESUCC MEETING EXPEN	0.00	2,304.57
TOTAL CHECK								0.00	2,670.57
09000	14128	11/16/17	1224	HAMPTON INN & SUITE	0150570314	26700	INNOV BLENDED TRAVE	0.00	273.00
09000	14128	11/16/17	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING, FRUHLI	0.00	182.00
TOTAL CHECK								0.00	455.00
09000	14129	11/16/17	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS LODGING, FRUHLI	0.00	93.00
09000	14130	11/16/17	1240	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS LODGING, DUD	0.00	159.95
09000	14131	11/16/17	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS TRAINING EXP	0.00	2,642.28
09000	14131	11/16/17	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS LODGING, DUD	0.00	172.80
TOTAL CHECK								0.00	2,815.08
09000	14132	11/16/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,027.74
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	46.55
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	38.71
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	45.48
TOTAL CHECK								0.00	130.74
09000	14134	11/16/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	100.58
09000	14134	11/16/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	50.29
TOTAL CHECK								0.00	150.87
09000	14135	11/16/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	261.46
09000	14135	11/16/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.46
TOTAL CHECK								0.00	522.92
09000	14136	11/16/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL R	0.00	274.57
09000	14136	11/16/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	562.92
TOTAL CHECK								0.00	837.49
09000	14137	11/16/17	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,977.95

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	175.48
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	171.20
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	62.06
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.31
TOTAL CHECK								0.00	444.05
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	449.13
09000	14139	11/16/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	156.22
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	149.45
TOTAL CHECK								0.00	754.80
09000	14140	11/16/17	1229	LINDA DICKESON	0150620000	26800	PD BLENDED INACOL C	0.00	1,115.78
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	29,600.00
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	724.31
TOTAL CHECK								0.00	30,324.31
09000	EFT00068	11/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0150500200	26800	PD ESU PRO DEVE TAX	0.00	60.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0160600000	26850	IMAT TAX WITHHOLDIN	0.00	12.00
TOTAL CHECK								0.00	72.00
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK								0.00	218.48
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	1,355.08
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	77.69
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC ASCD DUES/FEE	0.00	39.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	800.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	2,044.95
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPA CONF EXP	0.00	914.78
TOTAL CHECK								0.00	5,791.80
TOTAL CASH ACCOUNT								0.00	238,995.03
TOTAL FUND								0.00	238,995.03
TOTAL REPORT								0.00	238,995.03

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000039	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000040	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000041	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000042	ESU04	EDUCATIONAL SERIVC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000043	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000045	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000046	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000047	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000048	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000049	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000050	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000051	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000052	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000053	ESU17	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000054	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000055	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
10/24/2017	AEPA000624	YRTCGENEVA	YOUTH REHAB & TREA	20.65	.00	.00	.00	.00	20.65
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
10/31/2017	CRIS000301	POTTERDIX	POTTER DIX PUBLIC	575.00	.00	.00	.00	.00	575.00
10/31/2017	CRIS000302	GARDENCO	GARDEN COUNTY SCHO	875.00	.00	.00	.00	.00	875.00
10/31/2017	CRIS000303	MINATARE	MINATARE PUBIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
10/31/2017	CRIS000304	LEYTON	LEYTON PUBLIC SCHO	1,600.00	.00	.00	.00	.00	1,600.00
10/31/2017	CRIS000305	MORRILL	MORRILL PUBLIC SCH	1,400.00	.00	.00	.00	.00	1,400.00
10/31/2017	CRIS000306	MITCHELL	MITCHELL PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/31/2017	CRIS000307	HAYSPRINGS	HAY SPRINGS PUBLIC	1,050.00	.00	.00	.00	.00	1,050.00
10/31/2017	CRIS000308	KIMBALL	KIMBALL PUBLIC SCH	350.00	.00	.00	.00	.00	350.00
10/31/2017	CRIS000309	ESU16	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000310	WALLACE	WALLACE PUBLIC SCH	875.00	.00	.00	.00	.00	875.00
10/31/2017	CRIS000311	PERKINS	PERKINS COUNTY SCH	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000312	OGALLALA	OGALLALA PUBLIC SC	1,575.00	.00	.00	.00	.00	1,575.00
10/31/2017	CRIS000313	HYANNIS	HYANNIS AREA SCHOO	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000314	ARTHUR	ARTHUR COUNTY SCHO	450.00	.00	.00	.00	.00	450.00
10/31/2017	CRIS000315	MAXWELL	MAXWELL PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000316	HERSHEY	HERSHEY PUBLIC SCH	1,075.00	.00	.00	.00	.00	1,075.00
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000318	AURORA	AURORA PUBLIC SCHO	875.00	.00	.00	.00	.00	875.00
11/01/2017	CRIS000319	GILTNER	GILTNER PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000320	WOODRIVER	WOOD RIVER RURAL S	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000321	SARGENTPUB	SARGENT PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000322	BURWELL	BURWELL PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000323	KEARNEY	KEARNEY PUBLIC SCH	2,450.00	.00	.00	.00	.00	2,450.00
11/01/2017	CRIS000324	SEM	SUMNER-EDDYVILLE-M	350.00	.00	.00	.00	.00	350.00
11/01/2017	CRIS000325	LITCHFIELD	LITCHFIELD PUBLIC	525.00	.00	.00	.00	.00	525.00
11/01/2017	CRIS000326	LEXINGTON	LEXINGTON PUBLIC S	2,650.00	.00	.00	.00	.00	2,650.00
11/01/2017	CRIS000327	ORD	ORD PUBLIC SCHOOLS	1,150.00	.00	.00	.00	.00	1,150.00
11/01/2017	CRIS000328	MCCOOK	MCCOOK PUBLIC SCHO	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000329	PLEASANTON	PLESANTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000330	WILCOXHILD	WILCOX-HILDRETH PU	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000331	SOUTHWEST	SOUTHWEST PUBLIC S	1,100.00	.00	.00	.00	.00	1,100.00
11/01/2017	CRIS000332	WAUSA	WAUSA PUBLIC SCHOO	500.00	.00	.00	.00	.00	500.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
11/01/2017	CRIS000333	LOGANVIEW	LOGANVIEW PUBLIC S	1,300.00	.00	.00	.00	.00	1,300.00
11/01/2017	CRIS000334	STBONAVENT	ST BONAVENTURE SCH	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000335	LAKEVIEW	LAKEVIEW COMMUNITY	900.00	.00	.00	.00	.00	900.00
11/01/2017	CRIS000336	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000337	STISIDORE	ST ISIDORE SCHOOL	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000338	AQUINAS	AQUINAS CATHOLIC S	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000339	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
11/01/2017	CRIS000340	CROSSCOUNT	CROSS COUNTY COMMU	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000341	BOONE	BOONE CENTRAL SCHO	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000343	DAVIDCITY	DAVID CITY PUBLIC	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000344	NORFOLK	NORFOLK PUBLIC SCH	1,200.00	.00	.00	.00	.00	1,200.00
11/01/2017	CRIS000345	OSMOND	OSMOND PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000346	KEYAPAHA	KEYA PAHA COUNTY S	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000347	SOUTHSIOUX	SOUTH SIOUX CITY C	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000348	OAKLANDCRA	OAKLAND CRAIG PUBI	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000349	TEKAMAHHER	TEKAMAH-HERMAN PUB	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000350	DCWEST	DC WEST COMMUNITY	800.00	.00	.00	.00	.00	800.00
11/01/2017	CRIS000351	RALSTON	RALSTON PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000352	BLAIR	BLAIR COMMUNITY SC	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000353	STERLING	STERLING PUBLIC SC	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000354	TRICOUNTY	TRI COUNTY PUBLIC	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000355	FULLERTON	FULLERTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000356	HUMPHREYST	HUMPHREY ST FRANCI	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000357	BLOOMFIELD	BLOOMFIELD COMMUNI	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000358	BISHOPNEUM	BISHOP NEUMANN SCH	1,025.00	.00	.00	.00	.00	1,025.00
11/01/2017	CRIS000359	WISNERPILG	WISNER-PILGER PUBL	900.00	.00	.00	.00	.00	900.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000361	SEWARD	SEWARD PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000362	WAVERLY	WAVERLY SCHOOL DIS	1,525.00	.00	.00	.00	.00	1,525.00
11/01/2017	CRIS000363	EXETERMILL	EXETER-MILLIGAN PU	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000364	GRANDISLAN	GRAND ISLAND PUBLI	2,025.00	.00	.00	.00	.00	2,025.00
11/01/2017	CRIS000365	CODYKILGOR	CODY-KILGORE UNIFI	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000366	BRUNINGDAV	BRUNING-DAVENPORT	400.00	.00	.00	.00	.00	400.00
10/17/2017	DEC0000076	SHICKLEY	SHICKLEY PUBLIC SC	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000077	CODYKILGOR	CODY-KILGORE UNIFI	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000078	HTRS	HUMBOLDT TABLE ROC	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000079	PAWNEECITY	PAWNEE CITY PUBLIC	1,500.00	.00	.00	.00	.00	1,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000170	ESU01	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000171	ESU02	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000172	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000173	ESU04	EDUCATIONAL SERIVC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000174	ESU05	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000176	ESU07	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000177	ESU08	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000178	ESU09	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000179	ESU10	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000180	ESU11	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000181	ESU13	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000182	ESU15	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000183	ESU16	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000184	ESU17	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000185	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2017	IMAT000186	ESU19	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	PDO0000510	ESU01	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000511	ESU02	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000512	ESU03	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000513	ESU04	EDUCATIONAL SERIVC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000514	ESU05	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000515	ESU06	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000516	ESU07	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000517	ESU08	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000518	ESU09	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000519	ESU10	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000520	ESU11	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000521	ESU13	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000522	ESU15	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000523	ESU16	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000524	ESU17	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000525	ESU18	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000526	ESU19	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	SRS0000170	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000171	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000172	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000173	ESU04	EDUCATIONAL SERIVC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000174	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000175	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000176	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000177	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000178	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000179	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000180	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000181	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000182	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000183	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000184	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000185	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
TOTAL REPORT:	146			408,715.18	.00	-46,389.54	.00	.00	362,325.64

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
05/30/2017	COOP001068	ACCO	ACCO BRANDS / GBC	1,546.47	.00	.00	.00	.00	1,546.47
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	.00	.00	.00	46,401.75
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001083	PYRAMID	PYRAMID SCHOOL PRO	21,455.88	.00	.00	.00	.00	21,455.88
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
08/22/2017	DEC0000075	UWW	UNIVERSITY OF WISC	3,250.00	.00	.00	.00	.00	3,250.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
TOTAL REPORT:	14			99,724.48	.00	.00	.00	.00	99,724.48

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	296,971.00	268,394.09	28,576.91	90.38	319,740.00	275,535.52	44,204.48	86.17
TOTAL	COOP	375,000.00	140,776.06	234,223.94	37.54	416,766.00	139,950.12	276,815.88	33.58
TOTAL	SRS	419,976.00	.00	419,976.00	.00	466,492.00	5,500.00	460,992.00	1.18
TOTAL	PROF DEV	2,129,185.00	20,356.10	2,108,828.90	.96	1,300,828.00	72,676.98	1,228,151.02	5.59
TOTAL	BLENDED	521,037.00	19,813.50	501,223.50	3.80	876,371.00	346,054.00	530,317.00	39.49
TOTAL	FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL	GENERAL FUND	4,911,040.00	449,339.75	4,461,700.25	9.15	4,760,782.00	839,716.62	3,921,065.38	17.64
TOTAL REPORT		4,911,040.00	449,339.75	4,461,700.25	9.15	4,760,782.00	839,716.62	3,921,065.38	17.64

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	296,971.00	267,727.46	29,243.54	90.15	319,740.00	275,373.98	44,366.02	86.12
TOTAL	COOP	375,000.00	50,079.12	324,920.88	13.35	416,766.00	62,027.86	354,738.14	14.88
TOTAL	SRS	419,976.00	.00	419,976.00	.00	466,492.00	.00	466,492.00	.00
TOTAL	PROF DEV	2,129,185.00	20,356.10	2,108,828.90	.96	1,300,828.00	5,180.00	1,295,648.00	.40
TOTAL	BLENDED	521,037.00	16,563.50	504,473.50	3.18	876,371.00	54,064.00	822,307.00	6.17
TOTAL	FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL	GENERAL FUND	4,911,040.00	354,726.18	4,556,313.82	7.22	4,760,782.00	396,645.84	4,364,136.16	8.33
TOTAL REPORT		4,911,040.00	354,726.18	4,556,313.82	7.22	4,760,782.00	396,645.84	4,364,136.16	8.33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /18	10/31/17	19		BANKREC			666.63		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	666.63	.00	
TOTAL	GENERAL ESUCC/ADM					.00	666.63	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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								
2 /18	10/12/17	19		13			47,936.01		RECEIVABLE-RC- 101017PQ
2 /18	10/12/17	19		12			21,455.88		RECEIVABLE-RC- 100917PQ
TOTAL	INVOICED REVENUE					.00	69,391.89	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	69,391.89	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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							
2 /18	10/12/17	24				2,747.97	.00	COOP INTERLINE ADMIN FEE
2 /18	10/12/17	24				267.84	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	3,015.81	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	3,015.81	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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							
2 /18	10/12/17	24				62.33	.00	COOP INSIGHT ADMIN FEE
2 /18	10/17/17	24				728.30	.00	COOP KONICA MINOLTA ADM F
2 /18	10/17/17	24				1,715.70	.00	COOP DUDE SOLUTIONS ADM F
2 /18	10/17/17	24				3,221.66	.00	COOP VOSS LIGHTING ADM FE
2 /18	10/24/17	24				81.27	.00	COOP MNJ ADMIN FEE
2 /18	10/24/17	24				35.80	.00	COOP TROXELL ADMIN FEE
2 /18	10/30/17	24				2,704.19	.00	COOP QUILL ADMIN FEE
2 /18	10/30/17	24				8,195.78	.00	COOP JOURNEY ED ADMIN FEE
2 /18	10/31/17	24				419.29	.00	COOP SOFTCHOICE ADMIN FEE
TOTAL	ADMIN FEES				.00	17,164.32	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	17,164.32	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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								
2 /18	10/24/17	24					312.00	.00	GERING, AEPA000621 MOV LI
2 /18	10/24/17	19		15			812.92		RECEIVABLE-RC- 102317PQ
TOTAL	INVOICED REVENUE					.00	1,124.92	.00	
TOTAL	COOP AEPA/SPEC BUY ESU					.00	1,124.92	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
2 /18	10/19/17	19		14			3,250.00		RECEIVABLE-RC- 101917PQ
TOTAL	ADMIN FEES					.00	3,250.00	.00	
TOTAL	BLENDED DEC GENERAL					.00	3,250.00	.00	
TOTAL	GENERAL FUND					.00	94,613.57	.00	
TOTAL REPORT						.00	94,613.57	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
1 /18	09/30/17	19	BANKREC			756.38		RECONCILIATION INTEREST
TOTAL	INTEREST				.00	756.38	.00	
11990	INVOICED REVENUE							
1 /18	09/20/17	12			30,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				30,000.00	.00	.00	
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	GENERAL ESUCC/ADM				30,000.00	756.38	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			266,971.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				266,971.08	.00	CORE SERVICE FUNDS
TOTAL	STATE APPROPRIATION				266,971.00	266,971.08	.00	
TOTAL	ESUCC/ADM STATE				266,971.00	266,971.08	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	COOP COOP GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332000 - COOP ANNUAL BUY GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12300	LATE FEES/PENALTIES							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	LATE FEES/PENALTIES				.00	.00	.00	
TOTAL	COOP ANNUAL BUY GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	2			9,137.82		RECEIVABLE-RC- 090517PQ
1 /18	09/27/17	19	1			15.25		RECEIVABLE-RC- 090117PQ
TOTAL	INVOICED REVENUE				.00	9,153.07	.00	
12400	ADMIN FEES							
1 /18	09/20/17	12			145,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	ADMIN FEES				145,000.00	.00	.00	
TOTAL	COOP ANNUAL BUY ESU				145,000.00	9,153.07	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			130,000.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				5,344.49	.00	COOP INTERLINE ADMIN FEE
1 /18	09/27/17	24				370.98	.00	COOP SYSCO ADMIN FEE
1 /18	09/27/17	24				2,675.13	.00	COOP INTERLINE ADMIN FEE
1 /18	09/27/17	24				9,021.81	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				130,000.00	17,412.41	.00	
TOTAL	COOP PRIMEVEND BUY GEN				130,000.00	17,412.41	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			100,000.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				1,182.41	.00	COOP STAPLES ADMIN FEE
1 /18	09/27/17	24				4,197.35	.00	COOP TREMCO ADMIN FEE
TOTAL	ADMIN FEES				100,000.00	5,379.76	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				100,000.00	5,379.76	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	3			2,591.00		RECEIVABLE-RC- 090817PQ
1 /18	09/27/17	19	1			506.00		RECEIVABLE-RC- 090117PQ
1 /18	09/27/17	19	6			64.90		RECEIVABLE-RC- 091517PQ
1 /18	09/27/17	19	2			879.23		RECEIVABLE-RC- 090517PQ
1 /18	09/27/17	19	5			554.60		RECEIVABLE-RC- 091317PQ
1 /18	09/27/17	19	4			13,098.00		RECEIVABLE-RC- 091117PQ
1 /18	09/27/17	19	8			331.00		RECEIVABLE-RC- 091817PQ
1 /18	09/27/17	19	7			109.15		RECEIVABLE-RC- 091417PQ
TOTAL	INVOICED REVENUE				.00	18,133.88	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	18,133.88	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	SRS SRS GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			419,976.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				419,976.00	.00	.00	
TOTAL	SRS SRS ESU				419,976.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				.00	.00	.00	
TOTAL	SRS SRS FEDERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			91,980.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				91,980.00	.00	.00	
TOTAL	PROF DEV PD ESU				91,980.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12000	FLOW THROUGH REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				.00	.00	.00	
13990	STATE APPROPRIATION							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	STATE APPROPRIATION				.00	.00	.00	
14000	GRANT REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				.00	.00	.00	
TOTAL	PROF DEV PD STATE				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			500,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				500,000.00	.00	.00	
TOTAL	PROF DEV PD FEDERAL				500,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			14,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				14,000.00	.00	.00	
TOTAL	PROF DEV ESPD FEDERAL				14,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12				254,250.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	2				4,040.00		RECEIVABLE-RC- 090517PQ
TOTAL	INVOICED REVENUE					254,250.00	4,040.00	.00	
TOTAL	PROF DEV NWEA ESU					254,250.00	4,040.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			25,500.00			POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				25,500.00	.00	.00	
TOTAL	INTEL/PEP GRANT				25,500.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			40,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				40,000.00	.00	.00	
TOTAL	PROF DEV CRISIS ESU				40,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14000	GRANT REVENUE							
1 /18	09/20/17	12			853,455.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				16,316.10	.00	INNOVATION GRANT FUNDS
TOTAL	GRANT REVENUE				853,455.00	16,316.10	.00	
TOTAL	INNOVATION				853,455.00	16,316.10	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				.00	.00	.00	
TOTAL	PROF DEV NMPDS GR FEDERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				.00	.00	.00	
14000	GRANT REVENUE							
1 /18	09/20/17	12			350,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				350,000.00	.00	.00	
TOTAL	SLDS GRANT				350,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	BLENDED IMAT GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12				239,383.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	9				16,563.50		RECEIVABLE-RC- 092217PQ
TOTAL	INVOICED REVENUE					239,383.00	16,563.50	.00	
TOTAL	BLENDED IMAT ESU					239,383.00	16,563.50	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				.00	.00	.00	
12400	ADMIN FEES							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	ADMIN FEES				.00	.00	.00	
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	BLENDED DEC GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620100 - BLENDED DEC LOCAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	NON-FED OR STATE GRANT							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				.00	.00	.00	
TOTAL	BLENDED DEC LOCAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			281,654.00			POSTED FROM BUDGET SYSTEM
TOTAL	STATE APPROPRIATION				281,654.00	.00	.00	
TOTAL	BLENDED DEC STATE				281,654.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				.00	.00	.00	
TOTAL	BLENDED LMS ESU				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	BLENDED LMS GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	ADMIN FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			760,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				760,000.00	.00	.00	
TOTAL	COOP FLOW THROUGH				760,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	SRS FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			235,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				235,000.00	.00	.00	
TOTAL	PD FLOW THROUGH				235,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	NWEA FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			15,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				15,000.00	.00	.00	
TOTAL	CRISIS FLOW THROUGH				15,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				20,000.00	.00	.00	
TOTAL	IMAT FLOW THROUGH				20,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	IMAT SP PROJ FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	IMAT MED ACQ FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			15,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				15,000.00	.00	.00	
TOTAL	DEC FLOW THROUGH				15,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				.00	.00	.00	
TOTAL	LMS FLOW THROUGH				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			73,871.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				73,871.00	.00	.00	
TOTAL	COOP CASH FORWARDED				73,871.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	SRS CASH FORWARDED				.00	.00	.00	

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180555100 - INTEL CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
16000	CARRY OVER FUNDS							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	INTEL CASH FORWARDED				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180600000 - IMAT CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
16000	CARRY OVER FUNDS							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	IMAT CASH FORWARDED				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180641000 - LMS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
16000	CARRY OVER FUNDS							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	LMS CASH FORWARDED				.00	.00	.00	
TOTAL	GENERAL FUND				4,911,040.00	354,726.18	.00	
TOTAL REPORT					4,911,040.00	354,726.18	.00	

Adjusted Budget, October 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	$132,112.00	$11,009.34	$0.00	$11,009.34	$121,102.66	8.33
	SOCIAL SECURITY	$9,593.00	$545.60	$0.00	$545.60	$9,047.40	5.69
	RETIREMENT	$13,050.00	$1,087.48	$0.00	$1,087.48	$11,962.52	8.33
	WORK COMP	$793.00	$66.08	$0.00	$66.08	$726.92	8.33
	LOBBYIST FEES	$30,200.00	$200.00	$0.00	$200.00	$30,000.00	0.66
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$2,500.00	$206.00	$0.00	$206.00	$2,294.00	8.24
	LEGAL SERVICES	$15,050.00	$1,290.00	$0.00	$1,290.00	$13,760.00	8.57
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	RENTAL/LEASES	$4,815.00	$401.27	$0.00	$401.27	$4,413.73	8.33
	INSURANCE/BONDS	$10,292.00	$0.00	$0.00	$0.00	$10,292.00	0
	ADVERTISING	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
	PRINTING	$2,000.00	$157.07	$0.00	$157.07	$1,842.93	7.85
	POSTAGE	$750.00	$125.38	$0.00	$125.84	$624.16	16.78
	PHONE	$600.00	$51.08	$0.00	$51.08	$548.92	8.51
	SUPPLIES	$400.00	$74.47	$0.00	$74.47	$325.53	18.62
	COMPUTER SOFTWARE/LICENSE	$0.00	$27.00	$0.00	$27.00	-$27.00	0
	COMPUTER HARDWARE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	DUES/FEES	$15,679.00	$0.00	$0.00	$7,005.00	$8,674.00	44.68
	TRAVEL EXPENSES/MILEAGE	$25,277.00	$1,351.42	$0.00	$1,351.42	$23,925.58	5.35
	CONFERENCE/CONVENTION/MTG	$15,280.00	$0.00	$0.00	$0.00	$15,280.00	0
		$296,971.00	**$16,592.19**	**$0.00**	**$23,597.65**	**$273,373.35**	**7.95%**
COOP	REGULAR SALARIES	$221,461.00	$18,455.06	$0.00	$18,455.06	$203,005.94	8.33
	SOCIAL SECURITY	$13,683.00	$1,088.19	$0.00	$1,088.19	$12,594.81	7.95
	RETIREMENT	$21,875.00	$1,822.95	$0.00	$1,822.95	$20,052.05	8.33
	WORK COMP	$1,329.00	$110.70	$0.00	$110.70	$1,218.30	8.33
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	LEGAL SERVICES	$15,050.00	$1,290.00	$0.00	$1,290.00	$13,760.00	8.57
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$45,000.00	-$38,300.00	671.64
	RENTAL/LEASES	$14,260.00	$1,188.38	$0.00	$1,188.38	$13,071.62	8.33
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$32.00	$352.00	8.33
	ADVERTISING	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	PRINTING	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0
	POSTAGE	$1,500.00	$4.14	$0.00	$71.14	$1,428.86	4.74
	PHONE	$1,008.00	$84.00	$0.00	$84.00	$924.00	8.33
	COMPUTER/INTERNET SERVICE	$598.00	$10.00	$0.00	$10.00	$588.00	1.67
	SUPPLIES	$2,000.00	$21.01	$0.00	$21.01	$1,978.99	1.05
	COMPUTER SOFTWARE/LICENSE	$104,583.00	$26,018.00	$0.00	$59,351.33	$45,231.67	56.75
	DUES/FEES	$3,210.00	$0.00	$0.00	$0.00	$3,210.00	0
	TRAVEL EXPENSES/MILEAGE	$13,000.00	$256.19	$0.00	$256.19	$12,743.81	1.97
	CONFERENCE/CONVENTION/MTG	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0
		$448,871.00	**$50,380.62**	**$0.00**	**$128,780.95**	**$320,090.05**	**28.69%**
SRS	REGULAR SALARIES	$288,495.00	$25,877.81	$0.00	$25,877.81	$262,617.19	8.97
	SOCIAL SECURITY	$21,368.00	$1,765.37	$0.00	$1,765.37	$19,602.63	8.26
	RETIREMENT	$30,674.00	$2,556.16	$0.00	$2,556.16	$28,117.84	8.33
	FLEX SPEND	$0.00	$7.00	$0.00	$7.00	-$7.00	0
	WORK COMP	$1,863.00	$155.33	$0.00	$155.33	$1,707.67	8.34
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$2,450.00	$210.00	$0.00	$210.00	$2,240.00	8.57
	CONTRACTED SERVICES	$33,453.00	$0.00	$0.00	$0.00	$33,453.00	0
	RENTAL/LEASES	$14,299.00	$1,191.54	$0.00	$1,191.54	$13,107.46	8.33
	PRINTING	$300.00	$0.00	$0.00	$0.00	$300.00	0
	POSTAGE	$50.00	$1.38	$0.00	$1.38	$48.62	2.76
	PHONE	$800.00	$79.14	$0.00	$79.14	$720.86	9.89
	COMPUTER/INTERNET SERVICE	$5,472.00	$224.66	$0.00	$224.66	$5,247.34	4.11
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER SOFTWARE/LICENSE	$4,550.00	$53.30	$0.00	$53.30	$4,496.70	1.17
	TRAVEL EXPENSES/MILEAGE	$9,532.00	$182.00	$0.00	$182.00	$9,350.00	1.91
	CONFERENCE/CONVENTION/MTG	$4,000.00	$167.23	$0.00	$167.23	$3,832.77	4.18
		$419,976.00	**$32,470.92**	**$0.00**	**$32,470.92**	**$387,505.08**	**7.73%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$1,500.00	$36.00	$0.00	$36.00	$1,464.00	2.4
	POSTAGE	$250.00	$3.89	$0.00	$4.35	$245.65	1.74
	SUPPLIES	$500.00	$7.65	$0.00	$7.65	$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0

	CONFERENCE/CONVENTION/MTG	$12,500.00	$5,739.71	$0.00	$5,739.71	$6,760.29	45.92
		$19,250.00	**$5,787.25**	**$0.00**	**$5,787.71**	**$13,462.29**	**30.07%**
PD NOC	PROFESSIONAL DEVELOPMENT	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
	PERIODICALS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	CONFERENCE/CONVENTION/MTG	$3,050.00	$396.00	$0.00	$396.00	$2,654.00	12.98
		$29,050.00	**$396.00**	**$0.00**	**$396.00**	**$28,654.00**	**1.36%**
PD SDA	PROFESSIONAL DEVELOPMENT	$5,350.00	$750.00	$0.00	$750.00	$4,600.00	14.02
	CONFERENCE/CONVENTION/MTG	$8,280.00	$860.00	$0.00	$860.00	$7,420.00	10.39
		$13,630.00	**$1,610.00**	**$0.00**	**$1,610.00**	**$12,020.00**	**11.81%**
PD ESPD	PROFESSIONAL DEVELOPMENT	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$374.13	$0.00	$374.13	$625.87	37.41
		$15,000.00	**$374.13**	**$0.00**	**$374.13**	**$14,625.87**	**2.49%**
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$530.00	$0.00	$530.00	$470.00	53
		$10,000.00	**$530.00**	**$0.00**	**$530.00**	**$9,470.00**	**5.30%**
NWEA	CONTRACTED SERVICES	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	0
	PROFESSIONAL DEVELOPMENT	$150,250.00	$0.00	$0.00	$0.00	$150,250.00	0
		$254,250.00	**$0.00**	**$0.00**	**$0.00**	**$254,250.00**	**0.00%**
PEP GRANT	PROFESSIONAL DEVELOPMENT	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	0
		$25,500.00	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**0.00%**
CRISIS	CONTRACTED SERVICES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0
	PROFESSIONAL DEVELOPMENT	$10,000.00	$7.36	$0.00	$7.36	$9,992.64	0.07
		$40,000.00	**$7.36**	**$0.00**	**$7.36**	**$39,992.64**	**0.02%**
INNOV GEN	REGULAR SALARIES	$156,663.00	$19,022.22	$0.00	$19,022.22	$137,640.78	12.14
	SOCIAL SECURITY	$11,649.00	$1,350.29	$0.00	$1,350.29	$10,298.71	11.59
	RETIREMENT	$15,103.00	$1,878.98	$0.00	$1,878.98	$13,224.02	12.44
	FLEX SPEND	$0.00	$7.00	$0.00	$7.00	-$7.00	0
	WORK COMP	$839.00	$114.12	$0.00	$114.12	$724.88	13.6
	CONTRACTED SERVICES	$76,815.00	$0.00	$0.00	$0.00	$76,815.00	0
	TRAVEL EXPENSES/MILEAGE	$7,186.00	$91.00	$0.00	$91.00	$7,095.00	1.27
		$268,255.00	**$22,463.61**	**$0.00**	**$22,463.61**	**$245,791.39**	**8.37%**
INNOV SIMPL	CONTRACTED SERVICES	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	$6,000.00	$55.56	$0.00	$55.56	$5,944.44	0.93
		$51,000.00	**$55.56**	**$0.00**	**$55.56**	**$50,944.44**	**0.11%**
INNOV TECH	CONTRACTED SERVICES	$80,214.00	$0.00	$0.00	$0.00	$80,214.00	0
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER HARDWARE	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	$12,466.00	$99.00	$0.00	$99.00	$12,367.00	0.79
		$135,680.00	**$99.00**	**$0.00**	**$99.00**	**$135,581.00**	**0.07%**
INNOV AAP	CONTRACTED SERVICES	$72,800.00	$7,200.00	$0.00	$7,200.00	$65,600.00	9.89
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$250.00	$0.00	$0.00	$0.00	$250.00	0
	TRAVEL EXPENSES/MILEAGE	$14,700.00	$760.46	$0.00	$760.46	$13,939.54	5.17
		$92,750.00	**$7,960.46**	**$0.00**	**$7,960.46**	**$84,789.54**	**8.58%**
INNOV BLENDE	CONTRACTED SERVICES	$72,500.00	$20.00	$0.00	$20.00	$72,480.00	0.03
	SUPPLIES	$3,000.00	$50.24	$0.00	$50.24	$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	$355.00	$0.00	$0.00	$0.00	$355.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$20,837.00	$1,896.45	$0.00	$1,896.45	$18,940.55	9.1

		$98,692.00	**$1,966.69**	**$0.00**	**$1,966.69**	**$96,725.31**	**1.99%**
INNOV NROC	CONTRACTED SERVICES	$187,500.00	$0.00	$0.00	$130,000.00	$57,500.00	69.33
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	0
	CONFERENCE/CONVENTION/MTG	$4,328.00	$0.00	$0.00	$0.00	$4,328.00	0
		$207,078.00	**$0.00**	**$0.00**	**$130,000.00**	**$77,078.00**	**62.78%**
PD BLENDED	SUPPLIES	$300.00	$0.00	$0.00	$0.00	$300.00	0
	COMPUTER SOFTWARE/LICENSE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	CONFERENCE/CONVENTION/MTG	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0
		$19,050.00	**$0.00**	**$0.00**	**$0.00**	**$19,050.00**	**0.00%**
IMAT	REGULAR SALARIES	$58,983.00	$6,033.89	$0.00	$6,033.89	$52,949.11	10.23
	SOCIAL SECURITY	$3,016.00	$393.66	$0.00	$393.66	$2,622.34	13.05
	RETIREMENT	$4,441.00	$596.02	$0.00	$596.02	$3,844.98	13.42
	WORK COMP	$270.00	$36.22	$0.00	$36.22	$233.78	13.41
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$105.00	$0.00	$105.00	$1,120.00	8.57
	RENTAL/LEASES	$4,952.00	$3,650.93	$0.00	$3,650.93	$1,301.07	73.73
	POSTAGE	$50.00	$0.92	$0.00	$0.92	$49.08	1.84
	COMPUTER/INTERNET SERVICE	$1,545.00	$65.00	$0.00	$65.00	$1,480.00	4.21
	SUPPLIES	$50.00	$12.51	$0.00	$12.51	$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	$150.00	$18.00	$0.00	$18.00	$132.00	12
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$285.69	$0.00	$285.69	$2,314.31	10.99
	CONFERENCE/CONVENTION/MTG	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	0
	PROGRAM PURCHASES	$153,116.00	$0.00	$0.00	$0.00	$153,116.00	0
		$239,383.00	**$11,197.84**	**$0.00**	**$11,197.84**	**$228,185.16**	**4.68%**
DEC	REGULAR SALARIES	$166,465.00	$14,877.18	$0.00	$14,877.18	$151,587.82	8.94
	SOCIAL SECURITY	$13,504.00	$824.06	$0.00	$824.06	$12,679.94	6.1
	RETIREMENT	$19,408.00	$1,469.54	$0.00	$1,469.54	$17,938.46	7.57
	WORK COMP	$1,179.00	$89.29	$0.00	$89.29	$1,089.71	7.57
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$105.00	$0.00	$105.00	$1,120.00	8.57
	CONTRACTED SERVICES	$20,000.00	$7,380.00	$0.00	$7,380.00	$12,620.00	36.9
	RENTAL/LEASES	$5,752.00	$280.54	$0.00	$280.54	$5,471.46	4.88
	PRINTING	$500.00	$161.62	$0.00	$161.62	$338.38	32.32
	POSTAGE	$100.00	$4.56	$0.00	$4.56	$95.44	4.56
	PHONE	$0.00	$25.54	$0.00	$25.54	-$25.54	0
	COMPUTER/INTERNET SERVICE	$1,449.00	$65.00	$0.00	$65.00	$1,384.00	4.49
	SUPPLIES	$500.00	$168.87	$0.00	$168.87	$331.13	33.77
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$160.00	$18.00	$0.00	$18.00	$142.00	11.25
	COMPUTER HARDWARE	$26,383.00	$25,985.00	$0.00	$25,985.00	$398.00	98.49
	DUES/FEES	$305.00	$0.00	$0.00	$0.00	$305.00	0
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$654.41	$0.00	$654.41	$4,345.59	13.09
	CONFERENCE/CONVENTION/MTG	$18,389.00	$0.00	$0.00	$0.00	$18,389.00	0
		$281,654.00	**$52,108.61**	**$0.00**	**$52,108.61**	**$229,545.39**	**18.50%**
		$2,966,040.00	**$204,000.24**	**$0.00**	**$419,406.49**	**$2,546,633.51**	**14.14%**

Adjusted Budget, September 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC Admin	REGULAR SALARIES	$132,112.00	$0.00	$0.00	$0.00	$132,112.00	0
	SOCIAL SECURITY	$9,593.00	$0.00	$0.00	$0.00	$9,593.00	0
	RETIREMENT	$13,050.00	$0.00	$0.00	$0.00	$13,050.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$793.00	$0.00	$0.00	$0.00	$793.00	0
	LOBBYIST FEES	$30,200.00	$0.00	$0.00	$0.00	$30,200.00	0
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	LEGAL SERVICES	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	RENTAL/LEASES	$4,815.00	$0.00	$0.00	$0.00	$4,815.00	0
	INSURANCE/BONDS	$10,292.00	$0.00	$0.00	$0.00	$10,292.00	0
	ADVERTISING	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
	PRINTING	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	POSTAGE	$750.00	$0.46	$0.00	$0.46	$749.54	0.06
	PHONE	$600.00	$0.00	$0.00	$0.00	$600.00	0
	SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0
	COMPUTER HARDWARE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	DUES/FEES	$15,679.00	$7,005.00	$0.00	$7,005.00	$8,674.00	44.68
	TRAVEL EXPENSES/MILEAGE	$25,277.00	$0.00	$0.00	$0.00	$25,277.00	0
	CONFERENCE/CONVENTION/MTG	$15,280.00	$0.00	$0.00	$0.00	$15,280.00	0
		$296,971.00	**$7,005.46**	**$0.00**	**$7,005.46**	**$289,965.54**	**2.36%**
COOP	REGULAR SALARIES	$221,461.00	$0.00	$0.00	$0.00	$221,461.00	0
	SOCIAL SECURITY	$13,683.00	$0.00	$0.00	$0.00	$13,683.00	0
	RETIREMENT	$21,875.00	$0.00	$0.00	$0.00	$21,875.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$1,329.00	$0.00	$0.00	$0.00	$1,329.00	0
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	LEGAL SERVICES	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
	CONTRACTED SERVICES	$6,700.00	$45,000.00	$0.00	$45,000.00	-$38,300.00	671.64
	RENTAL/LEASES	$14,260.00	$0.00	$0.00	$0.00	$14,260.00	0
	INSURANCE/BONDS	$384.00	$0.00	$0.00	$0.00	$384.00	0
	ADVERTISING	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	PRINTING	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0
	POSTAGE	$1,500.00	$67.00	$0.00	$67.00	$1,433.00	4.47
	PHONE	$1,008.00	$0.00	$0.00	$0.00	$1,008.00	0
	COMPUTER/INTERNET SERVICE	$598.00	$0.00	$0.00	$0.00	$598.00	0
	SUPPLIES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	COMPUTER SOFTWARE/LICENSE	$104,583.00	$33,333.33	$0.00	$33,333.33	$71,249.67	31.87
	DUES/FEES	$3,210.00	$0.00	$0.00	$0.00	$3,210.00	0
	TRAVEL EXPENSES/MILEAGE	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0
	CONFERENCE/CONVENTION/MTG	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0
		$448,871.00	**$78,400.33**	**$0.00**	**$78,400.33**	**$370,470.67**	**17.47%**
SRS	REGULAR SALARIES	$288,495.00	$0.00	$0.00	$0.00	$288,495.00	0
	SOCIAL SECURITY	$21,368.00	$0.00	$0.00	$0.00	$21,368.00	0
	RETIREMENT	$30,674.00	$0.00	$0.00	$0.00	$30,674.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$1,863.00	$0.00	$0.00	$0.00	$1,863.00	0
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$2,450.00	$0.00	$0.00	$0.00	$2,450.00	0
	CONTRACTED SERVICES	$33,453.00	$0.00	$0.00	$0.00	$33,453.00	0
	RENTAL/LEASES	$14,299.00	$0.00	$0.00	$0.00	$14,299.00	0
	PRINTING	$300.00	$0.00	$0.00	$0.00	$300.00	0
	POSTAGE	$50.00	$0.00	$0.00	$0.00	$50.00	0
	PHONE	$800.00	$0.00	$0.00	$0.00	$800.00	0
	COMPUTER/INTERNET SERVICE	$5,472.00	$0.00	$0.00	$0.00	$5,472.00	0
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER SOFTWARE/LICENSE	$4,550.00	$0.00	$0.00	$0.00	$4,550.00	0
	TRAVEL EXPENSES/MILEAGE	$9,532.00	$0.00	$0.00	$0.00	$9,532.00	0
	CONFERENCE/CONVENTION/MTG	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
		$419,976.00	**$0.00**	**$0.00**	**$0.00**	**$419,976.00**	**0.00%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
	POSTAGE	$250.00	$0.46	$0.00	$0.46	$249.54	0.18
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	TRAVEL EXPENSES/MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0
	CONFERENCE/CONVENTION/MTG	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0
		$19,250.00	**$0.46**	**$0.00**	**$0.46**	**$19,249.54**	**0.00%**

PD NOC	PROFESSIONAL DEVELOPMENT	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
	PERIODICALS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0
		$29,050.00	**$0.00**	**$0.00**	**$0.00**	**$29,050.00**	**0.00%**
PD SDA	PROFESSIONAL DEVELOPMENT	$5,350.00	$0.00	$0.00	$0.00	$5,350.00	0
	CONFERENCE/CONVENTION/MTG	$8,280.00	$0.00	$0.00	$0.00	$8,280.00	0
		$13,630.00	**$0.00**	**$0.00**	**$0.00**	**$13,630.00**	**0.00%**
PD ESPD	PROFESSIONAL DEVELOPMENT	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
		$15,000.00	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0.00%**
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
		$10,000.00	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**
NWEA	CONTRACTED SERVICES	$104,000.00	$0.00	$0.00	$0.00	$104,000.00	0
	PROFESSIONAL DEVELOPMENT	$150,250.00	$0.00	$0.00	$0.00	$150,250.00	0
		$254,250.00	**$0.00**	**$0.00**	**$0.00**	**$254,250.00**	**0.00%**
PEP GRANT	PROFESSIONAL DEVELOPMENT	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	0
		$25,500.00	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**0.00%**
CRISIS	CONTRACTED SERVICES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0
	PROFESSIONAL DEVELOPMENT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
		$40,000.00	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**
INNOV GEN	REGULAR SALARIES	$156,663.00	$0.00	$0.00	$0.00	$156,663.00	0
	SOCIAL SECURITY	$11,649.00	$0.00	$0.00	$0.00	$11,649.00	0
	RETIREMENT	$15,103.00	$0.00	$0.00	$0.00	$15,103.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$839.00	$0.00	$0.00	$0.00	$839.00	0
	CONTRACTED SERVICES	$76,815.00	$0.00	$0.00	$0.00	$76,815.00	0
	TRAVEL EXPENSES/MILEAGE	$7,186.00	$0.00	$0.00	$0.00	$7,186.00	0
		$268,255.00	**$0.00**	**$0.00**	**$0.00**	**$268,255.00**	**0.00%**
INNOV SIMPL	CONTRACTED SERVICES	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0
	TRAVEL EXPENSES/MILEAGE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
		$51,000.00	**$0.00**	**$0.00**	**$0.00**	**$51,000.00**	**0.00%**
INNOV TECH	CONTRACTED SERVICES	$80,214.00	$0.00	$0.00	$0.00	$80,214.00	0
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER HARDWARE	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	$12,466.00	$0.00	$0.00	$0.00	$12,466.00	0
		$135,680.00	**$0.00**	**$0.00**	**$0.00**	**$135,680.00**	**0.00%**
INNOV AAP	CONTRACTED SERVICES	$72,800.00	$0.00	$0.00	$0.00	$72,800.00	0
	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	SUPPLIES	$250.00	$0.00	$0.00	$0.00	$250.00	0
	TRAVEL EXPENSES/MILEAGE	$14,700.00	$0.00	$0.00	$0.00	$14,700.00	0
		$92,750.00	**$0.00**	**$0.00**	**$0.00**	**$92,750.00**	**0.00%**
INNOV BLENDED	CONTRACTED SERVICES	$72,500.00	$0.00	$0.00	$0.00	$72,500.00	0
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	$355.00	$0.00	$0.00	$0.00	$355.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$20,837.00	$0.00	$0.00	$0.00	$20,837.00	0
		$98,692.00	**$0.00**	**$0.00**	**$0.00**	**$98,692.00**	**0.00%**
INNOV NROC	CONTRACTED SERVICES	$187,500.00	$130,000.00	$0.00	$130,000.00	$57,500.00	69.33
	SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0

	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	0
	CONFERENCE/CONVENTION/MTG	$4,328.00	$0.00	$0.00	$0.00	$4,328.00	0
		$207,078.00	**$130,000.00**	**$0.00**	**$130,000.00**	**$77,078.00**	**62.78%**
PD BLENDED	SUPPLIES	$300.00	$0.00	$0.00	$0.00	$300.00	0
	COMPUTER SOFTWARE/LICENSE	$750.00	$0.00	$0.00	$0.00	$750.00	0
	CONFERENCE/CONVENTION/MTG	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0
		$19,050.00	**$0.00**	**$0.00**	**$0.00**	**$19,050.00**	**0.00%**
IMAT	REGULAR SALARIES	$58,983.00	$0.00	$0.00	$0.00	$58,983.00	0
	SOCIAL SECURITY	$3,016.00	$0.00	$0.00	$0.00	$3,016.00	0
	RETIREMENT	$4,441.00	$0.00	$0.00	$0.00	$4,441.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$270.00	$0.00	$0.00	$0.00	$270.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
	RENTAL/LEASES	$4,952.00	$0.00	$0.00	$0.00	$4,952.00	0
	POSTAGE	$50.00	$0.00	$0.00	$0.00	$50.00	0
	COMPUTER/INTERNET SERVICE	$1,545.00	$0.00	$0.00	$0.00	$1,545.00	0
	SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0
	COMPUTER SOFTWARE/LICENSE	$150.00	$0.00	$0.00	$0.00	$150.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0
	CONFERENCE/CONVENTION/MTG	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	0
	PROGRAM PURCHASES	$153,116.00	$0.00	$0.00	$0.00	$153,116.00	0
		$239,383.00	**$0.00**	**$0.00**	**$0.00**	**$239,383.00**	**0.00%**
DEC	REGULAR SALARIES	$166,465.00	$0.00	$0.00	$0.00	$166,465.00	0
	SOCIAL SECURITY	$13,504.00	$0.00	$0.00	$0.00	$13,504.00	0
	RETIREMENT	$19,408.00	$0.00	$0.00	$0.00	$19,408.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$1,179.00	$0.00	$0.00	$0.00	$1,179.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
	CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0
	RENTAL/LEASES	$5,752.00	$0.00	$0.00	$0.00	$5,752.00	0
	PRINTING	$500.00	$0.00	$0.00	$0.00	$500.00	0
	POSTAGE	$100.00	$0.00	$0.00	$0.00	$100.00	0
	COMPUTER/INTERNET SERVICE	$1,449.00	$0.00	$0.00	$0.00	$1,449.00	0
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$160.00	$0.00	$0.00	$0.00	$160.00	0
	COMPUTER HARDWARE	$26,383.00	$0.00	$0.00	$0.00	$26,383.00	0
	DUES/FEES	$305.00	$0.00	$0.00	$0.00	$305.00	0
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
	CONFERENCE/CONVENTION/MTG	$18,389.00	$0.00	$0.00	$0.00	$18,389.00	0
		$281,654.00	**$0.00**	**$0.00**	**$0.00**	**$281,654.00**	**0.00%**
		$2,966,040.00	**$215,406.25**	**$0.00**	**$215,406.25**	**$2,750,633.75**	**7.26%**

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,175,787.68	.00
TOTAL CASH	1,175,787.68	.00
09296 PRE-PAID POSTAGE	56.25	.00
TOTAL PRE-PAID POSTAGE	56.25	.00
TOTAL ASSETS	1,175,843.93	.00
TOTAL REV CONT	.00	449,339.75
TOTAL EXP CONT	419,406.49	.00
TOTAL REV BUD CONTL	4,911,040.00	.00
TOTAL EXP BUD CONT	.00	4,911,040.00
TOTAL FUND BALANCE	.00	1,145,910.67
TOTAL EQUITIES	5,330,446.49	6,506,290.42
TOTAL REPORT	6,506,290.42	6,506,290.42

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,285,141.06	.00
TOTAL CASH	1,285,141.06	.00
09296 PRE-PAID POSTAGE	89.54	.00
TOTAL PRE-PAID POSTAGE	89.54	.00
TOTAL ASSETS	1,285,230.60	.00
TOTAL REV CONT	.00	354,726.18
TOTAL EXP CONT	215,406.25	.00
TOTAL REV BUD CONTL	4,911,040.00	.00
TOTAL EXP BUD CONT	.00	4,911,040.00
TOTAL FUND BALANCE	.00	1,145,910.67
TOTAL EQUITIES	5,126,446.25	6,411,676.85
TOTAL REPORT	6,411,676.85	6,411,676.85

Account Number: 20611699
Statement Date: 10/31/2017

UBT Union Bank & Trust

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

6310 0300 OO RP 01 11012017 NNNNNN 01 002696 0008

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

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

TELEPHONE:402-387-1350

Is Your Contact Info Correct?
Help us reach you, protect your identity, and let you know about new services and features. Please review and update your contact information. Stop by your local branch or contact https://www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/29/17	50,952.54
CHECK # 14077	130,000.00		10/02/17	79,047.46-
CHECK # 14078	33,333.33		10/02/17	112,380.79-
NPAIT Sweep Redemption		163,000.00	10/03/17	50,619.21
CHECK # 14076	7,005.00		10/04/17	43,614.21
CHECK # 14079	45,000.00		10/04/17	1,385.79-
NPAIT Sweep Redemption		52,000.00	10/05/17	50,614.21
CHECK # 14100	192.33		10/05/17	50,421.88
CHECK # 14056	300.00		10/05/17	50,121.88
VISA PAYMENT 486551XXXXX5239	879.14		10/06/17	49,242.74
VISA PAYMENT 486551XXXXX8112	894.76		10/06/17	48,347.98
CHECK # 14080	112,665.54		10/06/17	64,317.56-
DEPOSIT		21,518.21	10/10/17	42,799.35-
DEPOSIT		50,683.98	10/10/17	7,884.63
NPAIT Sweep Redemption		115,000.00	10/10/17	122,884.63
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.27		10/10/17	122,666.36
CHECK # 14107	117.41		10/10/17	122,548.95
CHECK # 14106	156.36		10/10/17	122,392.59
CHECK # 14082	167.23		10/10/17	122,225.36
CHECK # 14097	198.00		10/10/17	122,027.36
CHECK # 14057	300.00		10/10/17	121,727.36
CHECK # 14081	825.00		10/10/17	120,902.36
NPAIT Sweep Redemption		2,000.00	10/11/17	122,902.36

6310 0300 OO RP 01 11012017 NNNNNN 01 002696 0008

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 01 11012017 NNNNNN 01 002696 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14092	67.09		10/11/17	122,835.27
CHECK # 14102	69.02		10/11/17	122,766.25
CHECK # 14093	166.00		10/11/17	122,600.25
CHECK # 14095	182.00		10/11/17	122,418.25
CHECK # 14050	300.00		10/11/17	122,118.25
CHECK # 14094	728.00		10/11/17	121,390.25
CHECK # 14098	763.98		10/11/17	120,626.27
CHECK # 14091	7,574.83		10/11/17	113,051.44
SYSCO PAYMENTS 059CA000005414		267.84	10/12/17	113,319.28
NPAIT Sweep Purchase	63,000.00		10/12/17	50,319.28
CHECK # 14083	135.00		10/12/17	50,184.28
CHECK # 14087	157.07		10/12/17	50,027.21
CHECK # 14108	459.71		10/12/17	49,567.50
CHECK # 14104	1,440.00		10/12/17	48,127.50
CHECK # 14089	3,500.00		10/12/17	44,627.50
NPAIT Sweep Redemption		6,000.00	10/13/17	50,627.50
CHECK # 14101	227.33		10/13/17	50,400.17
CHECK # 14088	7,415.93		10/13/17	42,984.24
NPAIT Sweep Redemption		8,000.00	10/16/17	50,984.24
CHECK # 14090	108.40		10/16/17	50,875.84
CHECK # 14099	285.69		10/16/17	50,590.15
CHECK # 14084	3,000.00		10/16/17	47,590.15
CHECK # 14105	26,000.00		10/16/17	21,590.15
DEPOSIT		5,665.66	10/17/17	27,255.81
NPAIT Sweep Redemption		29,000.00	10/17/17	56,255.81
CHECK # 14051	300.00		10/17/17	55,955.81
CHECK # 14103	1,073.86		10/18/17	54,881.95
CHECK # 14086	7,200.00		10/18/17	47,681.95
NPAIT Sweep Redemption		3,000.00	10/19/17	50,681.95
DEPOSIT		3,250.00	10/19/17	53,931.95
CHECK # 14096	364.00		10/19/17	53,567.95
CHECK # 14085	750.00		10/20/17	52,817.95
DEPOSIT		1,241.99	10/23/17	54,059.94
NPAIT Sweep Purchase	2,000.00		10/23/17	52,059.94
CHECK # 14109	25,985.00		10/24/17	26,074.94
NPAIT Sweep Redemption		24,000.00	10/25/17	50,074.94
DEPOSIT		2,704.19	10/27/17	52,779.13
DEPOSIT		8,195.78	10/30/17	60,974.91
DEPOSIT		419.29	10/31/17	61,394.20
NPAIT Sweep Purchase	2,000.00		10/31/17	59,394.20

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION		DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT				10/31/17	59,394.20
TOTAL CREDITS	(18)	495,946.94	MINIMUM BALANCE		112,380.79-
TOTAL DEBITS	(44)	487,505.28	AVG AVAILABLE BALANCE		40,791.67
			AVERAGE BALANCE		43,888.16

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/11	14050	300.00	10/20	14085	750.00	10/11	14098	763.98
10/17	14051*	300.00	10/18	14086	7,200.00	10/16	14099	285.69
10/05	14056	300.00	10/12	14087	157.07	10/05	14100	192.33
10/10	14057*	300.00	10/13	14088	7,415.93	10/13	14101	227.33
10/04	14076	7,005.00	10/12	14089	3,500.00	10/11	14102	69.02
10/02	14077	130,000.00	10/16	14090	108.40	10/18	14103	1,073.86
10/02	14078	33,333.33	10/11	14091	7,574.83	10/12	14104	1,440.00
10/04	14079	45,000.00	10/11	14092	67.09	10/16	14105	26,000.00
10/06	14080	112,665.54	10/11	14093	166.00	10/10	14106	156.36
10/10	14081	825.00	10/11	14094	728.00	10/10	14107	117.41
10/10	14082	167.23	10/11	14095	182.00	10/12	14108	459.71
10/12	14083	135.00	10/19	14096	364.00	10/24	14109	25,985.00
10/16	14084	3,000.00	10/10	14097	198.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/9/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME EGUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 21518.21
⑆104910795⑆ 009

10/10/2017 $$21,518.21 0

·TranDt=10/10/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132823782

10/10/2017 $$21,518.21 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 10, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME Ezu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 50683.98
⑆104910795⑆ 009

10/10/2017 $$50,683.98 0

·TranDt=10/10/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132823787

10/10/2017 $$50,683.98 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 17 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME Ezu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 5665.66
⑆104910795⑆ 009

10/17/2017 $$5,665.66 0

·TranDt=10/17/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132825455

10/17/2017 $$5,665.66 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 19 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME Ezu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3250.00
⑆104910795⑆ 009

10/19/2017 $$3,250.00 0

·TranDt=10/19/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114367798

10/19/2017 $$3,250.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/23/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME EGUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1241.99
⑆104910795⑆ 009

10/23/2017 $$1,241.99 0

·TranDt=10/23/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132826703

10/23/2017 $$1,241.99 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/27/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME EGUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2704.19
⑆104910795⑆ 009

10/27/2017 $$2,704.19 0

·TranDt=10/27/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132827629

10/27/2017 $$2,704.19 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Oct. 30, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
DOLLARS 8195 CENTS 78 CURRENCY COIN CHECKS Bay St
TOTAL DEPOSIT $ 8195.78
⑆104910795⑆ 009

10/30/2017 $$8,195.78 0

·TranDt=10/30/17·Inst#=UNION BANK & TRUST COMPANY
·RUNum=>104910795<·ItemNum=000132827938

10/30/2017 $$8,195.78 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Oct. 31, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
DOLLARS 419 CENTS 29 CURRENCY COIN CHECKS Bay St
TOTAL DEPOSIT $ 419.29
⑆104910795⑆ 009

10/31/2017 $$419.29 0

·TranDt=10/31/17·Inst#=UNION BANK & TRUST COMPANY
·RUNum=>104910795<·ItemNum=000104582006

10/31/2017 $$419.29 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 09/29/17 CHECK NO. 14050
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF RACHEL EICKMAN
PO BOX 62
CHESTER
CHESTER NE 68327
PRESIDENT TREASURER
⑈00014050⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$300.00 14050

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 09/29/17 CHECK NO. 14051
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF JENNIFER KASTANEK
7754 S. 25TH RD
CORTLAND NE 68331
PRESIDENT TREASURER
⑈00014051⑈ ⑆104910795⑆ 2061 1699⑈

10/17/2017 $$300.00 14051

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 09/29/17 CHECK NO. 14056
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF DEBRA VORDERSTRASSE
PO BOX 144
NEERGH NE 68376
PRESIDENT TREASURER
⑈00014056⑈ ⑆104910795⑆ 2061 1699⑈

10/5/2017 $$300.00 14056

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 09/29/17 CHECK NO. 14057
AMOUNT $*******300.00*
PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS
TO THE ORDER OF KYLE ELGASSER
201 WASHINGTON ST
PO BOX 82
BANCROFT NE 68004
PRESIDENT TREASURER
⑈00014057⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$300.00 14057

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 09/21/17 CHECK NO. 14076
AMOUNT $*****7,005.00*
PAY THE SUM OF *****7005* DOLLARS AND *NO* CENTS
TO THE ORDER OF ASSA
4031 FM 1693 RD.
SUITE 40-282
KATY TX 77494
PRESIDENT TREASURER
⑈00014076⑈ ⑆104910795⑆ 2061 1699⑈

10/4/2017 $$7,005.00 14076

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 09/21/17 CHECK NO. 14077
AMOUNT $***130,000.00*
PAY THE SUM OF ***130000* DOLLARS AND *NO* CENTS
TO THE ORDER OF MONTEREY INSTITUTE FOR TECH & ED
PO BOX 890
MARINA CA 93933
PRESIDENT TREASURER
⑈00014077⑈ ⑆104910795⑆ 2061 1699⑈

10/2/2017 $$130,000.00 14077

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 09/21/17 CHECK NO. 14078
AMOUNT $****33,333.33*
PAY THE SUM OF ****33333* DOLLARS AND *33* CENTS
TO THE ORDER OF SGM SOLUTIONS CORPORATION
1901 MAIN STREET
BUILDING 680, UNIT 210
WARRINGTON PA 18976
PRESIDENT TREASURER
⑈00014078⑈ ⑆104910795⑆ 2061 1699⑈

10/2/2017 $$33,333.33 14078

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 09/21/17 CHECK NO. 14079
AMOUNT $****45,000.00*
PAY THE SUM OF ****45000* DOLLARS AND *NO* CENTS
TO THE ORDER OF EQUAL LEVEL
11140 ROCKVILLE PIKE
SUITE 100-380
ROCKVILLE MD 20852
PRESIDENT TREASURER
⑈00014079⑈ ⑆104910795⑆ 2061 1699⑈

10/4/2017 $$45,000.00 14079

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 10/05/17 CHECK NO. 14080

AMOUNT $***112,665.54*

PAY THE SUM OF ****112665* DOLLARS AND *54* CENTS

TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT TREASURER

⑈00014080⑈ ⑆104910795⑆ 2061 1699⑈

10/6/2017 $$112,665.54 14080

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 10/05/17 CHECK NO. 14081

AMOUNT $*******825.00*

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

TO THE ORDER OF KAIN
1111 STOCKWELL STREET
LINCOLN NE 68501

PRESIDENT TREASURER

⑈00014081⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$825.00 14081

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 10/05/17 CHECK NO. 14082

AMOUNT $*******167.23*

PAY THE SUM OF *******167* DOLLARS AND *23* CENTS

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

PRESIDENT TREASURER

⑈00014082⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$167.23 14082

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 10/05/17 CHECK NO. 14083

AMOUNT $*******135.00*

PAY THE SUM OF *******135* DOLLARS AND *00* CENTS

TO THE ORDER OF STATE OF NE / OCIO
INTERAGENCY BILLING 86507
1526 K STREET STE 240
LINCOLN NE 68508-2732

PRESIDENT TREASURER

⑈00014083⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$135.00 14083

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 10/05/17 CHECK NO. 14084

AMOUNT $*****3,000.00*

PAY THE SUM OF *****3000* DOLLARS AND *00* CENTS

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

PRESIDENT TREASURER

⑈00014084⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$3,000.00 14084

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 10/05/17 CHECK NO. 14085

AMOUNT $*******750.00*

PAY THE SUM OF *******750* DOLLARS AND *00* CENTS

TO THE ORDER OF THE MAIN IDEA
264 11TH STREET
BROOKLYN NY 11215

PRESIDENT TREASURER

⑈00014085⑈ ⑆104910795⑆ 2061 1699⑈

10/20/2017 $$750.00 14085

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 10/05/17 CHECK NO. 14086

AMOUNT $******7,200.00*

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

TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHN'S CREEK GA 30097

PRESIDENT TREASURER

⑈00014086⑈ ⑆104910795⑆ 2061 1699⑈

10/18/2017 $$7,200.00 14086

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 10/05/17 CHECK NO. 14087

AMOUNT $*******157.07*

PAY THE SUM OF *******157* DOLLARS AND *07* CENTS

TO THE ORDER OF BISHOP BUSINESS
4135 S. 94TH STREET
OMAHA NE 68127

PRESIDENT TREASURER

⑈00014087⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$157.07 14087

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 10/05/17 CHECK NO. 14088

AMOUNT $******7,415.93*

PAY THE SUM OF ******7415* DOLLARS AND *93* CENTS

TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT TREASURER

⑈00014088⑈ ⑆104910795⑆ 2061 1699⑈

10/13/2017 $$7,415.93 14088

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 10/05/17 CHECK NO. 14089

AMOUNT $*****3,500.00*

PAY THE SUM OF *****3500* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU 5
900 WEST COURT
BEATRICE NE 68310

PRESIDENT TREASURER

⑈00014089⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$3,500.00 14089

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 10/05/17 CHECK NO. 14090

AMOUNT $*******108.40*

PAY THE SUM OF *******108* DOLLARS AND *40* CENTS

TO THE ORDER OF ESU 7
2657 46TH AVENUE
COLUMBUS NE 68601

PRESIDENT TREASURER

⑈00014090⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$108.40 14090

ESUCC

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 10/05/17 CHECK NO. 14091

AMOUNT $******7,574.83*

PAY THE SUM OF ******7574* DOLLARS AND *83* CENTS

TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT TREASURER

⑈00014091⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$7,574.83 14091

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 10/05/17 CHECK NO. 14092
AMOUNT $********67.09*
PAY THE SUM OF ********67* DOLLARS AND *09* CENTS
TO THE ORDER OF ESU 11
PO BOX 858
HOLDREGE NE 68949
PRESIDENT TREASURER
⑈00014092⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$67.09 14092

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 10/05/17 CHECK NO. 14093
AMOUNT $*******166.00*
PAY THE SUM OF *******166* DOLLARS AND *00* CENTS
TO THE ORDER OF COBBLESTONE HOTEL & SUITES
PO BOX 441
2750 SOUTH 27TH AVENUE
BROKEN BOW NE 68822
PRESIDENT TREASURER
⑈00014093⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$166.00 14093

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 10/05/17 CHECK NO. 14094
AMOUNT $*******728.00*
PAY THE SUM OF *******728* DOLLARS AND *00* CENTS
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847
PRESIDENT TREASURER
⑈00014094⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$728.00 14094

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 10/05/17 CHECK NO. 14095
AMOUNT $*******182.00*
PAY THE SUM OF *******182* DOLLARS AND *00* CENTS
TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSBLUFF NE 69361
PRESIDENT TREASURER
⑈00014095⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$182.00 14095

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 10/05/17 CHECK NO. 14096
AMOUNT $*******364.00*
PAY THE SUM OF *******364* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS & SUITES
4005 NORTH 6TH STREET
BEATRICE NE 68310
PRESIDENT TREASURER
⑈00014096⑈ ⑆104910795⑆ 2061 1699⑈

10/19/2017 $$364.00 14096

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 10/05/17 CHECK NO. 14097
AMOUNT $*******198.00*
PAY THE SUM OF *******198* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137
PRESIDENT TREASURER
⑈00014097⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$198.00 14097

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 10/05/17 CHECK NO. 14098
AMOUNT $*******763.98*
PAY THE SUM OF *******763* DOLLARS AND *98* CENTS
TO THE ORDER OF DAVID LUDWIG
1287 PIEDMONT DRIVE
NICKERSON NE 68044
PRESIDENT TREASURER
⑈00014098⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$763.98 14098

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 10/05/17 CHECK NO. 14099
AMOUNT $*******285.69*
PAY THE SUM OF *******285* DOLLARS AND *69* CENTS
TO THE ORDER OF RHONDA EIS
521 BELLWOOD DRIVE
BEATRICE NE 68310
PRESIDENT TREASURER
⑈00014099⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$285.69 14099

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 10/05/17 CHECK NO. 14100
AMOUNT $*******192.33*
PAY THE SUM OF *******192* DOLLARS AND *33* CENTS
TO THE ORDER OF PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217
PRESIDENT TREASURER
⑈00014100⑈ ⑆104910795⑆ 2061 1699⑈

10/5/2017 $$192.33 14100

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 10/05/17 CHECK NO. 14101
AMOUNT $*******227.33*
PAY THE SUM OF *******227* DOLLARS AND *33* CENTS
TO THE ORDER OF DEB HERICKS
11904 WOOLWORTH AVE
OMAHA NE 68144
PRESIDENT TREASURER
⑈00014101⑈ ⑆104910795⑆ 2061 1699⑈

10/13/2017 $$227.33 14101

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 10/05/17 CHECK NO. 14102
AMOUNT $********69.02*
PAY THE SUM OF ********69* DOLLARS AND *02* CENTS
TO THE ORDER OF CRAIG PETERSON
313 KEOPPLE ST
BERTRAND NE 68927
PRESIDENT TREASURER
⑈00014102⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2017 $$69.02 14102

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 10/05/17 CHECK NO. 14103
AMOUNT $*****1,073.86*
PAY THE SUM OF ******1073* DOLLARS AND *86* CENTS
TO THE ORDER OF BETH KABEG
92354 544TH AVENUE
LEIGH NE 68643
PRESIDENT TREASURER
⑈00014103⑈ ⑆104910795⑆ 2061 1699⑈

10/18/2017 $$1,073.86 14103

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

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

CHECK DATE 10/05/17 CHECK NO. 14104

AMOUNT $*****1,440.00*

PAY THE SUM OF ******1440* DOLLARS AND *00* CENTS

TO THE ORDER OF RONALD S. FIELDER
3076 DEERFIELD DR NE
SWISHER IA 52338

PRESIDENT
TREASURER

⑈00014104⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$1,440.00 14104

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

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

CHECK DATE 10/05/17 CHECK NO. 14105

AMOUNT $****26,000.00*

PAY THE SUM OF *****26000* DOLLARS AND *00* CENTS

TO THE ORDER OF ION WAVE TECHNOLOGIES INC.
3653 SOUTH AVENUE
SPRINGFIELD MO 65807

PRESIDENT
TREASURER

⑈00014105⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2017 $$26,000.00 14105

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

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

CHECK DATE 10/05/17 CHECK NO. 14106

AMOUNT $*******156.36*

PAY THE SUM OF *******156* DOLLARS AND *36* CENTS

TO THE ORDER OF SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT
TREASURER

⑈00014106⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$156.36 14106

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

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

CHECK DATE 10/05/17 CHECK NO. 14107

AMOUNT $*******117.41*

PAY THE SUM OF *******117* DOLLARS AND *41* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
DEPT DET
PO BOX 83689
CHICAGO IL 60696-3689

PRESIDENT
TREASURER

⑈00014107⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2017 $$117.41 14107

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

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

CHECK DATE 10/05/17 CHECK NO. 14108

AMOUNT $*******459.71*

PAY THE SUM OF *******459* DOLLARS AND *71* CENTS

TO THE ORDER OF RONALD S. FIELDER
3076 DEERFIELD DR NE
SWISHER IA 52338

PRESIDENT
TREASURER

⑈00014108⑈ ⑆104910795⑆ 2061 1699⑈

10/12/2017 $$459.71 14108

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

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

CHECK DATE 10/19/17 CHECK NO. 14109

AMOUNT $****25,985.00*

PAY THE SUM OF *****25985* DOLLARS AND *00* CENTS

TO THE ORDER OF EVERBANK
PO BOX 911608
DENVER CO 80291-1608

PRESIDENT
TREASURER

⑈00014109⑈ ⑆104910795⑆ 2061 1699⑈

10/24/2017 $$25,985.00 14109

Nebraska Public Agency Investment Trust
Account Statement
October 1, 2017 to October 31, 2017

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,147,147.48	$1,147,147.48

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
10/1/2017		Beginning Shares Balance	1,481,480.85	$1,481,480.85
10/3/2017	10/3/2017	Redemption	(163,000.00)	($163,000.00)
10/5/2017	10/5/2017	Redemption	(52,000.00)	($52,000.00)
10/10/2017	10/10/2017	Redemption	(115,000.00)	($115,000.00)
10/11/2017	10/11/2017	Redemption	(2,000.00)	($2,000.00)
10/12/2017	10/12/2017	Purchase	63,000.00	$63,000.00
10/13/2017	10/13/2017	Redemption	(6,000.00)	($6,000.00)
10/16/2017	10/16/2017	Redemption	(8,000.00)	($8,000.00)
10/17/2017	10/17/2017	Redemption	(29,000.00)	($29,000.00)
10/19/2017	10/19/2017	Redemption	(3,000.00)	($3,000.00)
10/23/2017	10/23/2017	Purchase	2,000.00	$2,000.00
10/25/2017	10/25/2017	Redemption	(24,000.00)	($24,000.00)
10/31/2017	10/31/2017	Purchase	2,000.00	$2,000.00
10/31/2017	10/31/2017	Interest	666.63	$666.63
		Total :	**1,147,147.48**	**$1,147,147.48**

Accrual Details for Holdings between 10/01/2017 and 10/31/2017

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)
10/02/2017	EOD	1,481,480.8500	0.0000177461	26.29	0.00	0.00	26.29
10/03/2017	EOD	1,318,480.8500	0.0000179892	23.72	0.00	0.00	50.01
10/04/2017	EOD	1,318,480.8500	0.0000172303	22.72	0.00	0.00	72.73
10/05/2017	EOD	1,266,480.8500	0.0000183348	23.22	0.00	0.00	95.95
10/06/2017	EOD	1,266,480.8500	0.0000718472	90.99	0.00	0.00	186.94
10/10/2017	EOD	1,151,480.8500	0.0000179709	20.69	0.00	0.00	207.63
10/11/2017	EOD	1,149,480.8500	0.0000180373	20.73	0.00	0.00	228.37
10/12/2017	EOD	1,212,480.8500	0.0000183162	22.21	0.00	0.00	250.58
10/13/2017	EOD	1,206,480.8500	0.0000554775	66.93	0.00	0.00	317.51
10/16/2017	EOD	1,198,480.8500	0.0000184628	22.13	0.00	0.00	339.64
10/17/2017	EOD	1,169,480.8500	0.0000184638	21.59	0.00	0.00	361.23
10/18/2017	EOD	1,169,480.8500	0.0000186001	21.75	0.00	0.00	382.98
10/19/2017	EOD	1,166,480.8500	0.0000184823	21.56	0.00	0.00	404.54
10/20/2017	EOD	1,166,480.8500	0.0000558692	65.17	0.00	0.00	469.71
10/23/2017	EOD	1,168,480.8500	0.0000187504	21.91	0.00	0.00	491.62
10/24/2017	EOD	1,168,480.8500	0.0000188514	22.03	0.00	0.00	513.65
10/25/2017	EOD	1,144,480.8500	0.0000186323	21.32	0.00	0.00	534.97
10/26/2017	EOD	1,144,480.8500	0.0000191725	21.94	0.00	0.00	556.91
10/27/2017	EOD	1,144,480.8500	0.0000577926	66.14	0.00	0.00	623.06
10/30/2017	EOD	1,144,480.8500	0.0000190803	21.84	0.00	0.00	644.89
10/31/2017	EOD	1,147,147.4800	0.0000189630	21.75	0.00	666.63	0.02

Total: Accrual computed without daily compounding **0.02**

Accrued Dividend prior to 10/01/2017: 0.00

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

October 2017 Bank Reconciliation:

Beginning Bank Balance:			$1,532,433.39
Cleared Deposits/Cash Receipts:		$	93,946.94
Deposits	$ 20,492.13		
Journal Entries	$ 73,454.81		
Interest Earned:		$	666.63
Cleared Checks/Payments:		$	420,505.28
Payments Cleared	$ 420,505.28		
Ending Bank Balance:			$1,206,541.68

Reconciliation Completed By: 11/7/17

*Reconcilation Reviewed By:*_____

Bank Account Reconciliation - ESU COORDINATING COUNCIL

Secure | https://finance.esu3.org/gas2.50/wa/sua/dc6ebd3b40839c0487ee4d8d2c3e6008/2#

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Details Purge Save Reconcile Report Search

Date: 11/07/2017 Period: 2/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 10/01/2017 Beginning Balance * 1,532,433.39

Statement End Date * 10/31/2017 Ending Balance * 1,206,541.68

Interest/Fees

Date * 10/31/2017 Complete ☐

Period * 2 Interest Earned * 666.63

Year * 2018 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Deposits

Clear	Deposit Date	Deposit	Amount
☐	04/21/2017		24,435.00
☑	10/09/2017		62.33
☑	10/10/2017		2,747.97
☑	10/12/2017		267.84
☑	10/17/2017		5,665.66
☑	10/23/2017		429.07
☑	10/27/2017		2,704.19
☑	10/30/2017		8,195.78
☑	10/31/2017		419.29

Transaction Totals

Deposits	65,995.57
Payments	451,259.28
Journal Entries	74,517.36
Book Balance	1,222,353.67
Bank Ending Balance	1,206,541.68 ✓

Cleared Amounts

Bank Beginning Balance	1,532,433.39 ✓
Deposits	20,492.13
Payments	420,505.28
Journal Entries	73,454.81
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	666.63
Fees Charged	0.00
Reconciled Ending Balance	1,206,541.68 ✓

Uncleared Amounts

Deposits	45,503.44
Payments	30,754.00
Journal Entries	1,062.55
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	10/12/2017		62.33	COOP INSIGHT ADMIN FEE	100917PQ
Y	10/12/2017		2,747.97	COOP INTERLINE ADMIN FEE	101017PQ
Y	10/12/2017		267.84	COOP SYSCO ADMIN FEE	101217PQ
Y	10/17/2017		1,715.70	COOP DUDE SOLUTIONS ADM F	101717PQ
Y	10/17/2017		728.30	COOP KONICA MINOLTA ADM F	101717PQ
Y	10/17/2017		3,221.66	COOP VOSS LIGHTING ADM FE	101717PQ
Y	10/24/2017		81.27	COOP MNJ ADMIN FEE	102317PQ
Y	10/24/2017		35.80	COOP TROXELL ADMIN FEE	102317PQ
Y	10/24/2017		312.00	GERING, AEPA000621 MOV LI	102317PQ
Y	10/30/2017		2,704.19	COOP QUILL ADMIN FEE	102717PQ
Y	10/30/2017		8,195.78	COOP JOURNEY ED ADMIN FEE	103017PQ
Y	10/31/2017		419.29	COOP SOFTCHOICE ADMIN FEE	103117PQ
DEPOSIT: BLANK		10/31/2017	65,995.57		

TOTAL DEPOSITS	65,995.57
TOTAL CLEARED DEPOSITS	20,492.13
TOTAL UNCLEARED DEPOSITS	45,503.44

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	10/12/2017	12	21,455.88	RECEIVABLE-RC- 100917PQ	100917PQ	
Y	10/12/2017	13	47,936.01	RECEIVABLE-RC- 101017PQ	101017PQ	
Y	10/19/2017	14	3,250.00	RECEIVABLE-RC- 101917PQ	101917PQ	
Y	10/24/2017	15	812.92	RECEIVABLE-RC- 102317PQ	102317PQ	

TOTAL JOURNAL ENTRIES	74,517.36
TOTAL CLEARED JOURNAL ENTRIES	73,454.81
TOTAL UNCLEARED JOURNAL ENTRIES	1,062.55

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2017 BEGINNING BALANCE: 1,532,433.39 INTEREST EARNED: 666.63
STATEMENT END DATE: 10/31/2017 ENDING BALANCE: 1,206,541.68 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/29/2017	14050	300.00	MANUAL	10/31/2017	1409	RACHEL EICKMAN
Y	08/29/2017	14051	300.00	MANUAL	10/31/2017	1410	JENNIFER KASTANEK
Y	08/29/2017	14056	300.00	MANUAL	10/31/2017	1415	DEBRA VORDERSTRASSE
Y	08/29/2017	14057	300.00	MANUAL	10/31/2017	1416	KYLE ELSASSER
Y	09/21/2017	14076	7,005.00	MANUAL	10/31/2017	1098	AESA
Y	09/21/2017	14077	130,000.00	MANUAL	10/31/2017	1212	MONTEREY INSTITUTE FOR TECH & ED
Y	09/21/2017	14078	33,333.33	MANUAL	10/31/2017	1114	ESM SOLUTIONS CORPORATION
Y	09/21/2017	14079	45,000.00	MANUAL	10/31/2017	1311	EQUAL LEVEL
Y	10/05/2017	14080	112,665.54	MANUAL	10/31/2017	1064	ESU 17
Y	10/05/2017	14081	825.00	MANUAL	10/31/2017	1041	NASB
Y	10/05/2017	14082	167.23	MANUAL	10/31/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/05/2017	14083	135.00	MANUAL	10/31/2017	1381	STATE OF NE / OCIO
Y	10/05/2017	14084	3,000.00	MANUAL	10/31/2017	1247	KSB SCHOOL LAW
Y	10/05/2017	14085	750.00	MANUAL	10/31/2017	1358	THE MAIN IDEA
Y	10/05/2017	14086	7,200.00	MANUAL	10/31/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	10/05/2017	14087	157.07	MANUAL	10/31/2017	1050	BISHOP BUSINESS
Y	10/05/2017	14088	7,415.93	MANUAL	10/31/2017	1057	ESU 3
Y	10/05/2017	14089	3,500.00	MANUAL	10/31/2017	1150	ESU 5
Y	10/05/2017	14090	108.40	MANUAL	10/31/2017	1151	ESU 7
Y	10/05/2017	14091	7,574.83	MANUAL	10/31/2017	1067	ESU 10
Y	10/05/2017	14092	67.09	MANUAL	10/31/2017	1108	ESU 11
Y	10/05/2017	14093	166.00	MANUAL	10/31/2017	1386	COBBLESTONE HOTEL & SUITES
Y	10/05/2017	14094	728.00	MANUAL	10/31/2017	1198	COMFORT INN
Y	10/05/2017	14095	182.00	MANUAL	10/31/2017	1224	HAMPTON INN & SUITES
Y	10/05/2017	14096	364.00	MANUAL	10/31/2017	1395	HOLIDAY INN EXPRESS & SUITES
Y	10/05/2017	14097	198.00	MANUAL	10/31/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/05/2017	14098	763.98	MANUAL	10/31/2017	1155	DAVID LUDWIG
Y	10/05/2017	14099	285.69	MANUAL	10/31/2017	1087	RHONDA EIS
Y	10/05/2017	14100	192.33	MANUAL	10/31/2017	1076	PRISCILLA QUINTANA
Y	10/05/2017	14101	227.33	MANUAL	10/31/2017	1061	DEB HERICKS
Y	10/05/2017	14102	69.02	MANUAL	10/31/2017	1101	CRAIG PETERSON
Y	10/05/2017	14103	1,073.86	MANUAL	10/31/2017	1314	BETH KABES
Y	10/05/2017	14104	1,440.00	MANUAL	10/31/2017	1427	RONALD S. FIELDER
Y	10/05/2017	14105	26,000.00	MANUAL	10/31/2017	1310	ION WAVE TECHNOLOGIES INC.
Y	10/05/2017	14106	156.36	MANUAL	10/31/2017	1130	SCHOOL SPECILATY INC.
Y	10/05/2017	14107	117.41	MANUAL	10/31/2017	1062	STAPLES ADVANTAGE
Y	10/05/2017	14108	459.71	MANUAL	10/31/2017	1427	RONALD S. FIELDER
Y	10/05/2017	EFT00066	218.27	MANUAL	10/31/2017	1044	SPECTRUM BUSINESS
Y	10/05/2017	EFT00067	1,773.90	MANUAL	10/31/2017	1039	UNION BANK & TRUST COMPANY
Y	10/19/2017	14109	25,985.00	MANUAL	10/31/2017	1388	EVERBANK

TOTAL PAYMENTS	451,259.28
TOTAL CLEARED PAYMENTS	420,505.28
TOTAL UNCLEARED PAYMENTS	30,754.00

Account Number: 20611699
Statement Date: 09/29/2017

UBT Union Bank & Trust

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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

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

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

TELEPHONE:402-387-1350

Is Your Contact Info Correct?
Help us reach you, protect your identity, and let you know about new services and features. Please review and update your contact information. Stop by your local branch or contact https://www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/17	46,398.26
NPAIT Sweep Redemption		4,000.00	09/01/17	50,398.26
DEPOSIT		4,718.60	09/01/17	55,116.86
SYSCO PAYMENTS 061CA000173869		9,021.81	09/01/17	64,138.67
STATE OF NE ST PAYMENT 262415220		266,971.08	09/01/17	331,109.75
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.36		09/01/17	330,891.39
CHECK # 14035	64.00		09/01/17	330,827.39
NPAIT Sweep Purchase	276,000.00		09/05/17	54,827.39
CHECK # 14070	5.66		09/05/17	54,821.73
CHECK # 14037	91.00		09/05/17	54,730.73
CHECK # 14069	156.36		09/05/17	54,574.37
CHECK # 14068	163.18		09/05/17	54,411.19
CHECK # 14044	179.23		09/05/17	54,231.96
CHECK # 14049	300.00		09/05/17	53,931.96
CHECK # 14055	300.00		09/05/17	53,631.96
CHECK # 14059	300.00		09/05/17	53,331.96
CHECK # 14067	300.00		09/05/17	53,031.96
CHECK # 14041	308.09		09/05/17	52,723.87
CHECK # 14040	374.92		09/05/17	52,348.95
CHECK # 14045	597.99		09/05/17	51,750.96
CHECK # 14075	983.82		09/05/17	50,767.14
CHECK # 14033	1,511.16		09/05/17	49,255.98
CHECK # 14031	4,668.00		09/05/17	44,587.98

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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14039	103.80		09/19/17	50,536.10
CHECK # 14042	129.47		09/19/17	50,406.63
DEPOSIT		16,563.50	09/22/17	66,970.13
DEPOSIT		1,182.41	09/26/17	68,152.54
NPAIT Sweep Purchase	16,000.00		09/26/17	52,152.54
NPAIT Sweep Purchase	2,000.00		09/28/17	50,152.54
CHECK # 14032	7,200.00		09/28/17	42,952.54
NPAIT Sweep Redemption		8,000.00	09/29/17	50,952.54
BALANCE THIS STATEMENT			09/29/17	50,952.54

TOTAL CREDITS	(20)	437,969.80	MINIMUM BALANCE	8,649.53-
TOTAL DEBITS	(50)	433,415.52	AVG AVAILABLE BALANCE	88,236.13
			AVERAGE BALANCE	93,310.41

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/07	14028	825.00	09/19	14042*	129.47	09/18	14061	300.00
09/06	14029	6,556.44	09/05	14044	179.23	09/07	14062	300.00
09/13	14030	1,070.00	09/05	14045	597.99	09/06	14063	300.00
09/05	14031	4,668.00	09/06	14046	300.00	09/07	14064	300.00
09/28	14032	7,200.00	09/06	14047	288.00	09/07	14065	300.00
09/05	14033	1,511.16	09/06	14048	300.00	09/06	14066	300.00
09/06	14034	178.75	09/05	14049*	300.00	09/05	14067	300.00
09/01	14035	64.00	09/11	14052	300.00	09/05	14068	163.18
09/12	14036	879.60	09/06	14053	300.00	09/05	14069	156.36
09/05	14037	91.00	09/06	14054	300.00	09/05	14070	5.66
09/08	14038	2,434.18	09/05	14055*	300.00	09/05	14071*	22,483.51
09/19	14039	103.80	09/06	14058	300.00	09/13	14073	91.00
09/05	14040	374.92	09/05	14059	300.00	09/05	14074	30,754.00
09/05	14041	308.09	09/12	14060	300.00	09/05	14075	983.82

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

6310 0300 OO RP 30 09302017 NNNNNN 01 002760 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14071	22,483.51		09/05/17	22,104.47
CHECK # 14074	30,754.00		09/05/17	8,649.53-
NPAIT Sweep Redemption		59,000.00	09/06/17	50,350.47
CHECK # 14034	178.75		09/06/17	50,171.72
CHECK # 14047	288.00		09/06/17	49,883.72
CHECK # 14046	300.00		09/06/17	49,583.72
CHECK # 14048	300.00		09/06/17	49,283.72
CHECK # 14053	300.00		09/06/17	48,983.72
CHECK # 14054	300.00		09/06/17	48,683.72
CHECK # 14058	300.00		09/06/17	48,383.72
CHECK # 14063	300.00		09/06/17	48,083.72
CHECK # 14066	300.00		09/06/17	47,783.72
CHECK # 14029	6,556.44		09/06/17	41,227.28
NPAIT Sweep Redemption		9,000.00	09/07/17	50,227.28
CHECK # 14062	300.00		09/07/17	49,927.28
CHECK # 14064	300.00		09/07/17	49,627.28
CHECK # 14065	300.00		09/07/17	49,327.28
CHECK # 14028	825.00		09/07/17	48,502.28
NPAIT Sweep Redemption		2,000.00	09/08/17	50,502.28
DEPOSIT		2,591.00	09/08/17	53,093.28
DEPOSIT		16,732.18	09/08/17	69,825.46
CHECK # 14038	2,434.18		09/08/17	67,391.28
NPAIT Sweep Redemption		2,000.00	09/11/17	69,391.28
DEPOSIT		18,442.49	09/11/17	87,833.77
CHECK # 14052	300.00		09/11/17	87,533.77
NPAIT Sweep Purchase	19,000.00		09/12/17	68,533.77
CHECK # 14060	300.00		09/12/17	68,233.77
CHECK # 14036	879.60		09/12/17	67,354.17
DEPOSIT		554.60	09/13/17	67,908.77
STATE OF NE ST PAYMENT 262415220		16,316.10	09/13/17	84,224.87
NPAIT Sweep Purchase	17,000.00		09/13/17	67,224.87
CHECK # 14073	91.00		09/13/17	67,133.87
CHECK # 14030	1,070.00		09/13/17	66,063.87
DEPOSIT		109.15	09/14/17	66,173.02
NPAIT Sweep Purchase	15,000.00		09/14/17	51,173.02
STATE OF NE ST PAYMENT 262415220		64.90	09/15/17	51,237.92
NPAIT Sweep Purchase	1,000.00		09/15/17	50,237.92
DEPOSIT		331.00	09/18/17	50,568.92
SYSCO PAYMENTS 059CA000004521		370.98	09/18/17	50,939.90
CHECK # 14061	300.00		09/18/17	50,639.90

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 1, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 4718.60
⑆104910795⑆ 009

9/1/2017 $$4,718.60 0

·TranDt=09/01/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132815826

9/1/2017 $$4,718.60 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 8, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 2591.00
⑆104910795⑆ 009

9/8/2017 $$2,591.00 0

·TranDt=09/08/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132817180

9/8/2017 $$2,591.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 9/5/17
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU CC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ ~~19,323.18~~ 16,732.18
⑆104910795⑆ 009

9/8/2017 $$16,732.18 0

·TranDt=09/08/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000132872194

9/8/2017 $$16,732.18 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 11, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 18442.49
⑆104910795⑆ 009

9/11/2017 $$18,442.49 0

9/11/2017 $$18,442.49 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 13, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 554.60
⑆104910795⑆ 009

9/13/2017 $$554.60 0

9/13/2017 $$554.60 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept. 14, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 109.15
⑆104910795⑆ 009

9/14/2017 $$109.15 0

·TranDt=09/14/17·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114361006

9/14/2017 $$109.15 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 18 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
DOLLARS CENTS 331 00
CURRENCY
COIN
CHECKS Group Ins 331 00
LESS CASH RECEIVED
TOTAL 331 00
TOTAL DEPOSIT $ 331 00
⑆104910795⑆ 009

9/18/2017 $$331.00 0

·TranDt=09/18/17·Inst=UNION BANK & TRUST COMPANY
·RINum=>104910795<·ItemNum=000132810184

9/18/2017 $$331.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 22 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU CC
ACCOUNT NUMBER 206 11699
DOLLARS CENTS 16,563 50
CURRENCY
COIN
CHECKS ESU 3
LESS CASH RECEIVED
TOTAL 16,563 50
TOTAL DEPOSIT $ 16,563 50
⑆104910795⑆ 009

9/22/2017 $$16,563.50 0

·TranDt=09/22/17·Inst=UNION BANK & TRUST COMPANY
·RINum=>104910795<·ItemNum=000132820060

9/22/2017 $$16,563.50 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 26 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
• DEPOSIT TO THE ACCOUNT OF •
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
DOLLARS CENTS 1182 41
CURRENCY
COIN
CHECKS Sept
LESS CASH RECEIVED
TOTAL 1182 41
TOTAL DEPOSIT $ 1182.41
⑆104910795⑆ 009

9/26/2017 $$1,182.41 0

·TranDt=09/26/17·Inst=UNION BANK & TRUST COMPANY
·RINum=>104910795<·ItemNum=000132020029

9/26/2017 $$1,182.41 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 08/29/17 CHECK NO. 14028
AMOUNT $*******825.00*

PAY THE SUM OF ******825* DOLLARS AND *NO* CENTS

TO THE ORDER OF NASB
1211 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT
TREASURER

⑈00014028⑈ ⑆104910795⑆ 206 1 1699⑈

9/7/2017 $$825.00 14028

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 08/29/17 CHECK NO. 14029
AMOUNT $*****6,556.44*

PAY THE SUM OF ******6556* DOLLARS AND *44* CENTS

TO THE ORDER OF KEB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT
TREASURER

⑈00014029⑈ ⑆104910795⑆ 206 1 1699⑈

9/6/2017 $$6,556.44 14029

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 08/29/17 CHECK NO. 14030
AMOUNT $*****1,070.00*

PAY THE SUM OF ******1070* DOLLARS AND *NO* CENTS

TO THE ORDER OF NEBA
4021 FM 1463 RD.
SUITE 40-282
KATY TX 77494

PRESIDENT
TREASURER

⑈00014030⑈ ⑆104910795⑆ 206 1 1699⑈

9/13/2017 $$1,070.00 14030

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 08/29/17 CHECK NO. 14031
AMOUNT $*****4,668.00*

PAY THE SUM OF ******4668* DOLLARS AND *NO* CENTS

TO THE ORDER OF UNICO GROUP INC
4435 O STREET, SUITE 200
LINCOLN NE 68510

PRESIDENT
TREASURER

⑈00014031⑈ ⑆104910795⑆ 206 1 1699⑈

9/5/2017 $$4,668.00 14031

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 08/29/17 CHECK NO. 14032
AMOUNT $*****7,200.00*

PAY THE SUM OF ******7200* DOLLARS AND *NO* CENTS

TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC
3150 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT
TREASURER

⑈00014032⑈ ⑆104910795⑆ 206 1 1699⑈

9/28/2017 $$7,200.00 14032

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 08/29/17 CHECK NO. 14033
AMOUNT $*****1,511.16*

PAY THE SUM OF ******1511* DOLLARS AND *16* CENTS

TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT
TREASURER

⑈00014033⑈ ⑆104910795⑆ 206 1 1699⑈

9/5/2017 $$1,511.16 14033

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14034

AMOUNT $*******178.75*

PAY THE SUM OF *******178* DOLLARS AND *75* CENTS

TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT
TREASURER

⑈00014034⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$178.75 14034

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14035

AMOUNT $********64.00*

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

TO THE ORDER OF ESU 11
PO BOX 850
HOLDREGE NE 68949

PRESIDENT
TREASURER

⑈00014035⑈ ⑆104910795⑆ 2061 1699⑈

9/1/2017 $$64.00 14035

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14036

AMOUNT $*******879.60*

PAY THE SUM OF *******879* DOLLARS AND *60* CENTS

TO THE ORDER OF COMFORT INN
110 3RD AVENUE
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈00014036⑈ ⑆104910795⑆ 2061 1699⑈

9/12/2017 $$879.60 14036

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14037

AMOUNT $********91.00*

PAY THE SUM OF ********91* DOLLARS AND *00* CENTS

TO THE ORDER OF HANYTON INN SIDNEY
633 CABELA DRIVE
SIDNEY NE 69162

PRESIDENT
TREASURER

⑈00014037⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$91.00 14037

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14038

AMOUNT $*****2,434.18*

PAY THE SUM OF ******2434* DOLLARS AND *18* CENTS

TO THE ORDER OF DAVID LUDWIG
1387 PIEDMONT DRIVE
HICKERSON NE 68044

PRESIDENT
TREASURER

⑈00014038⑈ ⑆104910795⑆ 2061 1699⑈

9/8/2017 $$2,434.18 14038

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14039

AMOUNT $*******103.80*

PAY THE SUM OF *******103* DOLLARS AND *80* CENTS

TO THE ORDER OF SCOTT ISAACSON
5629 S. 333RD ST.
OMAHA NE 68137

PRESIDENT
TREASURER

⑈00014039⑈ ⑆104910795⑆ 2061 1699⑈

9/19/2017 $$103.80 14039

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14040

AMOUNT $*******374.92*

PAY THE SUM OF *******374* DOLLARS AND *92* CENTS

TO THE ORDER OF BETH KAHEN
92354 344TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈00014040⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$374.92 14040

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14041

AMOUNT $*******308.09*

PAY THE SUM OF *******308* DOLLARS AND *09* CENTS

TO THE ORDER OF DEB KERICKS
11906 NOODNORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈00014041⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$308.09 14041

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14042

AMOUNT $*******129.47*

PAY THE SUM OF *******129* DOLLARS AND *47* CENTS

TO THE ORDER OF RHONDA BIE
321 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈00014042⑈ ⑆104910795⑆ 2061 1699⑈

9/19/2017 $$129.47 14042

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14044

AMOUNT $*******179.23*

PAY THE SUM OF *******179* DOLLARS AND *23* CENTS

TO THE ORDER OF CRAIG PETERSON
312 KEOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈00014044⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$179.23 14044

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14045

AMOUNT $*******597.99*

PAY THE SUM OF *******597* DOLLARS AND *99* CENTS

TO THE ORDER OF NANCY MOVALL
1586 AVIGNON CIR
YUTAN NE 68073

PRESIDENT
TREASURER

⑈00014045⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$597.99 14045

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 08/29/17 CHECK NO. 14046

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *00* CENTS

TO THE ORDER OF JENNIFER DORER
905 N MAIN ST. APT 5
WILCOX NE 68465

PRESIDENT
TREASURER

⑈00014046⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14046

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 08/29/17 CHECK NO. 14047

AMOUNT $*******288.00*

PAY THE SUM OF *******288* DOLLARS AND *NO* CENTS

TO THE ORDER OF AMY COUPAL
300 E. KANSAS ST
HANOVER KS 66945

PRESIDENT TREASURER

⑈00014047⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$288.00 14047

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 08/29/17 CHECK NO. 14048

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF JANES D DALRYMPLE
6235 S. 34TH ST. 8145
LINCOLN NE 68516

PRESIDENT TREASURER

⑈00014048⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14048

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 08/29/17 CHECK NO. 14049

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF KAREN DUX
56175 714 ROAD
FAIRBURY NE 68352

PRESIDENT TREASURER

⑈00014049⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14049

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 08/29/17 CHECK NO. 14052

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF DAMON FLUGEL
1008 N 12TH STREET
BEATRICE NE 68310

PRESIDENT TREASURER

⑈00014052⑈ ⑆104910795⑆ 2061 1699⑈

9/11/2017 $$300.00 14052

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 08/29/17 CHECK NO. 14053

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF MARSHALL PAYER
409 LOCUST ST
PAWNEE NE 68419

PRESIDENT TREASURER

⑈00014053⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14053

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 08/29/17 CHECK NO. 14054

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF BRYCE SIMPSON
71251 577TH AVENUE
DILLER NE 68342

PRESIDENT TREASURER

⑈00014054⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14054

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 08/29/17 CHECK NO. 14055

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF JERROD SPAHR
510 W LANCASTER
DEWITT NE 68341

PRESIDENT TREASURER

⑈00014055⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14055

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 08/29/17 CHECK NO. 14058

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF NICOLE HILDEBRAND
1115 EMILS DR
DAVID CITY NE 68632

PRESIDENT TREASURER

⑈00014058⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14058

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 08/29/17 CHECK NO. 14059

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF LAREN RABOUIN
155 N APPLE ST
SHELBY NE 68662

PRESIDENT TREASURER

⑈00014059⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14059

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 08/29/17 CHECK NO. 14060

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

96

TO THE ORDER OF BECKY SCHUETH
2046 141 RD
COLUMBUS NE 68601

PRESIDENT TREASURER

⑈00014060⑈ ⑆104910795⑆ 2061 1699⑈

9/12/2017 $$300.00 14060

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 08/29/17 CHECK NO. 14061

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF REBECCA TOPP
130 W 4TH ST
PILGER NE 68768

PRESIDENT TREASURER

⑈00014061⑈ ⑆104910795⑆ 2061 1699⑈

9/18/2017 $$300.00 14061

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 08/29/17 CHECK NO. 14062

AMOUNT $*******300.00*

PAY THE SUM OF *******300* DOLLARS AND *NO* CENTS

TO THE ORDER OF ADAM HOCK
109 S. GARRISON ST.
WALLACE NE 69169

PRESIDENT TREASURER

⑈00014062⑈ ⑆104910795⑆ 2061 1699⑈

9/7/2017 $$300.00 14062

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

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

CHECK DATE 08/29/17 CHECK NO. 14063

AMOUNT $*******300.00*

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

TO THE ORDER OF WHITNEY MAULSBY
1318 34 ROAD
MINDEN NE 68959

PRESIDENT
TREASURER

⑈00014063⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14063

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

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

CHECK DATE 08/29/17 CHECK NO. 14064

AMOUNT $*******300.00*

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

TO THE ORDER OF BRIAN MOSER
604 HAMILTON ST
PO BOX 83
MASON CITY NE 68855

PRESIDENT
TREASURER

⑈00014064⑈ ⑆104910795⑆ 2061 1699⑈

9/7/2017 $$300.00 14064

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

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

CHECK DATE 08/29/17 CHECK NO. 14065

AMOUNT $*******300.00*

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

TO THE ORDER OF JERALTEN MOSER
604 HAMILTON ST
PO BOX 83
MASON CITY NE 68855

PRESIDENT
TREASURER

⑈00014065⑈ ⑆104910795⑆ 2061 1699⑈

9/7/2017 $$300.00 14065

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

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

CHECK DATE 08/29/17 CHECK NO. 14066

AMOUNT $*******300.00*

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

TO THE ORDER OF KATHERYN SAUER
415 EAST 27TH ST
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈00014066⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2017 $$300.00 14066

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

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

CHECK DATE 08/29/17 CHECK NO. 14067

AMOUNT $*******300.00*

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

TO THE ORDER OF CAROL MATHIAS
545 NO 26TH ST
LINCOLN NE 68503

PRESIDENT
TREASURER

⑈00014067⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$300.00 14067

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

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

CHECK DATE 08/29/17 CHECK NO. 14068

AMOUNT $*******163.18*

BY THE SUM OF *******163* DOLLARS AND *18* CENTS

TO THE ORDER OF APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT
TREASURER

⑈00014068⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$163.18 14068

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

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

CHECK DATE 08/29/17 CHECK NO. 14069

AMOUNT $*******156.36*

BY THE SUM OF *******156* DOLLARS AND *36* CENTS

TO THE ORDER OF SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRESIDENT
TREASURER

⑈00014069⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$156.36 14069

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

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

CHECK DATE 08/29/17 CHECK NO. 14070

AMOUNT $*********5.66*

BY THE SUM OF *********5* DOLLARS AND *66* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
DEPT DET
PO BOX 83689
CHICAGO IL 60696-3689

PRESIDENT
TREASURER

⑈00014070⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$5.66 14070

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

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

CHECK DATE 08/29/17 CHECK NO. 14071

AMOUNT $****22,483.51*

BY THE SUM OF *****22483* DOLLARS AND *51* CENTS

TO THE ORDER OF WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 846009
LOUISVILLE KY 40285-6009

PRESIDENT
TREASURER

⑈00014071⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$22,483.51 14071

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

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

CHECK DATE 08/29/17 CHECK NO. 14073

AMOUNT $********91.00*

BY THE SUM OF ********91* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
2608 CIMARRON PLAZA
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈00014073⑈ ⑆104910795⑆ 2061 1699⑈

9/13/2017 $$91.00 14073

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

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

CHECK DATE 08/29/17 CHECK NO. 14074

AMOUNT $****30,754.00*

BY THE SUM OF *****30754* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU 2
PO BOX 649
2320 N COLORADO AVE
FREMONT NE 68026-0649

PRESIDENT
TREASURER

⑈00014074⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$30,754.00 14074

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

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

CHECK DATE 08/29/17 CHECK NO. 14075

AMOUNT $*******983.82*

BY THE SUM OF *******983* DOLLARS AND *82* CENTS

TO THE ORDER OF APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT
TREASURER

⑈00014075⑈ ⑆104910795⑆ 2061 1699⑈

9/5/2017 $$983.82 14075

Nebraska Public Agency Investment Trust
Account Statement
September 1, 2017 to September 30, 2017

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,481,480.85	$1,481,480.85

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
9/1/2017		Beginning Shares Balance	1,218,724.47	$1,218,724.47
9/1/2017	9/1/2017	Redemption	(4,000.00)	($4,000.00)
9/5/2017	9/5/2017	Purchase	276,000.00	$276,000.00
9/6/2017	9/6/2017	Redemption	(59,000.00)	($59,000.00)
9/7/2017	9/7/2017	Redemption	(9,000.00)	($9,000.00)
9/8/2017	9/8/2017	Redemption	(2,000.00)	($2,000.00)
9/11/2017	9/11/2017	Redemption	(2,000.00)	($2,000.00)
9/12/2017	9/12/2017	Purchase	19,000.00	$19,000.00
9/13/2017	9/13/2017	Purchase	17,000.00	$17,000.00
9/14/2017	9/14/2017	Purchase	15,000.00	$15,000.00
9/15/2017	9/15/2017	Purchase	1,000.00	$1,000.00
9/26/2017	9/26/2017	Purchase	16,000.00	$16,000.00
9/28/2017	9/28/2017	Purchase	2,000.00	$2,000.00
9/29/2017	9/29/2017	Interest	756.38	$756.38
9/29/2017	9/29/2017	Redemption	(8,000.00)	($8,000.00)
		Total :	**1,481,480.85**	**$1,481,480.85**

Accrual Details for Holdings between 09/01/2017 and 09/30/2017

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)
09/01/2017	EOD	1,214,724.4700	0.0000652844	79.30	0.00	0.00	79.31
09/05/2017	EOD	1,490,724.4700	0.0000158149	23.58	0.00	0.00	102.89
09/06/2017	EOD	1,431,724.4700	0.0000152381	21.82	0.00	0.00	124.70
09/07/2017	EOD	1,422,724.4700	0.0000159977	22.76	0.00	0.00	147.47
09/08/2017	EOD	1,420,724.4700	0.0000495042	70.33	0.00	0.00	217.80
09/11/2017	EOD	1,418,724.4700	0.0000169980	24.12	0.00	0.00	241.91
09/12/2017	EOD	1,437,724.4700	0.0000170100	24.46	0.00	0.00	266.37
09/13/2017	EOD	1,454,724.4700	0.0000172606	25.11	0.00	0.00	291.48
09/14/2017	EOD	1,469,724.4700	0.0000171365	25.19	0.00	0.00	316.66
09/15/2017	EOD	1,470,724.4700	0.0000523145	76.94	0.00	0.00	393.60
09/18/2017	EOD	1,470,724.4700	0.0000173787	25.56	0.00	0.00	419.16
09/19/2017	EOD	1,470,724.4700	0.0000172424	25.36	0.00	0.00	444.52
09/20/2017	EOD	1,470,724.4700	0.0000172978	25.44	0.00	0.00	469.96
09/21/2017	EOD	1,470,724.4700	0.0000174759	25.70	0.00	0.00	495.66
09/22/2017	EOD	1,470,724.4700	0.0000524131	77.09	0.00	0.00	572.75
09/25/2017	EOD	1,470,724.4700	0.0000173889	25.57	0.00	0.00	598.32
09/26/2017	EOD	1,486,724.4700	0.0000173255	25.76	0.00	0.00	624.08
09/27/2017	EOD	1,486,724.4700	0.0000174356	25.92	0.00	0.00	650.00
09/28/2017	EOD	1,488,724.4700	0.0000176455	26.27	0.00	0.00	676.27
09/29/2017	EOD	1,481,480.8500	0.0000541077	80.16	0.00	756.38	0.05

Total: Accrual computed without daily compounding **0.05**

Accrued Dividend prior to 09/01/2017: 0.01

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

September 2017 Bank Reconciliation:

Beginning Bank Balance:			$1,265,122.73
Cleared Deposits/Cash Receipts:		$	353,969.80
Deposits	$ 306,079.35		
Journal Entries	$ 47,890.45		
Interest Earned:		$	756.38
Cleared Checks/Payments:		$	87,415.52
Payments Cleared	$ 87,415.52		
Ending Bank Balance:			$1,532,433.39

Reconciliation Completed By: _____ 10/11/17

Reconcilation Reviewed By: _____

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017 BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
STATEMENT END DATE: 09/30/2017 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	09/27/2017		9,021.81	COOP SYSCO ADMIN FEE	090117PQ
Y	09/27/2017		4,197.35	COOP TREMCO ADMIN FEE	090117PQ
Y	09/27/2017		266,971.08	CORE SERVICE FUNDS	090117PQ
Y	09/27/2017		2,675.13	COOP INTERLINE ADMIN FEE	090517PQ
Y	09/27/2017		5,344.49	COOP INTERLINE ADMIN FEE	091117PQ
Y	09/27/2017		16,316.10	INNOVATION GRANT FUNDS	091317PQ
Y	09/27/2017		370.98	COOP SYSCO ADMIN FEE	091817PQ
Y	09/27/2017		1,182.41	COOP STAPLES ADMIN FEE	092617PQ
DEPOSIT: BLANK		09/26/2017	351,582.79		

TOTAL DEPOSITS 351,582.79
TOTAL CLEARED DEPOSITS 306,079.35
TOTAL UNCLEARED DEPOSITS 45,503.44

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017 BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
STATEMENT END DATE: 09/30/2017 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	09/27/2017	1	521.25	RECEIVABLE-RC- 090117PQ	090117PQ	
Y	09/27/2017	2	14,057.05	RECEIVABLE-RC- 090517PQ	090517PQ	
Y	09/27/2017	3	2,591.00	RECEIVABLE-RC- 090817PQ	090817PQ	
Y	09/27/2017	4	13,098.00	RECEIVABLE-RC- 091117PQ	091117PQ	
Y	09/27/2017	5	554.60	RECEIVABLE-RC- 091317PQ	091317PQ	
Y	09/27/2017	6	64.90	RECEIVABLE-RC- 091517PQ	091517PQ	
Y	09/27/2017	7	109.15	RECEIVABLE-RC- 091417PQ	091417PQ	
Y	09/27/2017	8	331.00	RECEIVABLE-RC- 091817PQ	091817PQ	
Y	09/27/2017	9	16,563.50	RECEIVABLE-RC- 092217PQ	092217PQ	

TOTAL JOURNAL ENTRIES 48,953.00
TOTAL CLEARED JOURNAL ENTRIES 47,890.45
TOTAL UNCLEARED JOURNAL ENTRIES 1,062.55

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017 BEGINNING BALANCE: 1,265,122.73 INTEREST EARNED: 756.38
STATEMENT END DATE: 09/30/2017 ENDING BALANCE: 1,532,433.39 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	08/29/2017	14028	825.00	MANUAL	09/30/2017	1041	NASB
Y	08/29/2017	14029	6,556.44	MANUAL	09/30/2017	1247	KSB SCHOOL LAW
Y	08/29/2017	14030	1,070.00	MANUAL	09/30/2017	1098	AESA
Y	08/29/2017	14031	4,668.00	MANUAL	09/30/2017	1197	UNICO GROUP INC
Y	08/29/2017	14032	7,200.00	MANUAL	09/30/2017	1382	MINDSHINE TECHNOLOGIES LLC
Y	08/29/2017	14033	1,511.16	MANUAL	09/30/2017	1057	ESU 3
Y	08/29/2017	14034	178.75	MANUAL	09/30/2017	1067	ESU 10
Y	08/29/2017	14035	64.00	MANUAL	09/30/2017	1108	ESU 11
Y	08/29/2017	14036	879.60	MANUAL	09/30/2017	1198	COMFORT INN
Y	08/29/2017	14037	91.00	MANUAL	09/30/2017	1403	HAMPTON INN SIDNEY
Y	08/29/2017	14038	2,434.18	MANUAL	09/30/2017	1155	DAVID LUDWIG
Y	08/29/2017	14039	103.80	MANUAL	09/30/2017	1086	SCOTT ISAACSON
Y	08/29/2017	14040	374.92	MANUAL	09/30/2017	1314	BETH KABES
Y	08/29/2017	14041	308.09	MANUAL	09/30/2017	1061	DEB HERICKS
Y	08/29/2017	14042	129.47	MANUAL	09/30/2017	1087	RHONDA EIS
Y	08/29/2017	14044	179.23	MANUAL	09/30/2017	1101	CRAIG PETERSON
Y	08/29/2017	14045	597.99	MANUAL	09/30/2017	1404	NANCY MOVALL
Y	08/29/2017	14046	300.00	MANUAL	09/30/2017	1405	JENNIFER BORER
Y	08/29/2017	14047	288.00	MANUAL	09/30/2017	1406	AMY COUFAL
Y	08/29/2017	14048	300.00	MANUAL	09/30/2017	1407	JAMES D DALRYMPLE
Y	08/29/2017	14049	300.00	MANUAL	09/30/2017	1408	KAREN DUX
N	08/29/2017	14050	300.00	MANUAL		1409	RACHEL EICKMAN
N	08/29/2017	14051	300.00	MANUAL		1410	JENNIFER KASTANEK
Y	08/29/2017	14052	300.00	MANUAL	09/30/2017	1411	DAMEN KUGEL
Y	08/29/2017	14053	300.00	MANUAL	09/30/2017	1412	MARSHALL PAYER
Y	08/29/2017	14054	300.00	MANUAL	09/30/2017	1413	BRYCE SIMPSON
Y	08/29/2017	14055	300.00	MANUAL	09/30/2017	1414	JEROD SPAHR
N	08/29/2017	14056	300.00	MANUAL		1415	DEBRA VORDERSTRASSE
N	08/29/2017	14057	300.00	MANUAL		1416	KYLE ELSASSER
Y	08/29/2017	14058	300.00	MANUAL	09/30/2017	1417	NICOLE HILDERBRAND
Y	08/29/2017	14059	300.00	MANUAL	09/30/2017	1418	LAREN RABOURN
Y	08/29/2017	14060	300.00	MANUAL	09/30/2017	1419	BECKY SCHUETH
Y	08/29/2017	14061	300.00	MANUAL	09/30/2017	1420	REBECCA TOPP
Y	08/29/2017	14062	300.00	MANUAL	09/30/2017	1421	ADAM HOCK
Y	08/29/2017	14063	300.00	MANUAL	09/30/2017	1422	WHITNEY MAULSBY
Y	08/29/2017	14064	300.00	MANUAL	09/30/2017	1423	BRIAN MOSER
Y	08/29/2017	14065	300.00	MANUAL	09/30/2017	1424	JERALYNN MOSER
Y	08/29/2017	14066	300.00	MANUAL	09/30/2017	1425	KATHERYN SAUER
Y	08/29/2017	14067	300.00	MANUAL	09/30/2017	1426	CAROL MATHIAS
Y	08/29/2017	14068	163.18	MANUAL	09/30/2017	1002	APPLE COMPUTER
Y	08/29/2017	14069	156.36	MANUAL	09/30/2017	1130	SCHOOL SPECILATY INC.
Y	08/29/2017	14070	5.66	MANUAL	09/30/2017	1062	STAPLES ADVANTAGE
Y	08/29/2017	14071	22,483.51	MANUAL	09/30/2017	1038	WORLD BOOK
Y	08/29/2017	14073	91.00	MANUAL	09/30/2017	1332	HOLIDAY INN EXPRESS
Y	08/29/2017	14074	30,754.00	MANUAL	09/30/2017	1056	ESU 2
Y	08/29/2017	14075	983.82	MANUAL	09/30/2017	1002	APPLE COMPUTER
Y	08/29/2017	EFT00064	218.36	MANUAL	09/30/2017	1044	SPECTRUM BUSINESS
N	09/21/2017	14076	7,005.00	MANUAL		1098	AESA
N	09/21/2017	14077	130,000.00	MANUAL		1212	MONTEREY INSTITUTE FOR TECH & ED
N	09/21/2017	14078	33,333.33	MANUAL		1114	ESM SOLUTIONS CORPORATION
N	09/21/2017	14079	45,000.00	MANUAL		1311	EQUAL LEVEL

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2017	BEGINNING BALANCE:	1,265,122.73	INTEREST EARNED:	756.38
STATEMENT END DATE: 09/30/2017	ENDING BALANCE:	1,532,433.39	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
TOTAL PAYMENTS			334,707.85				
TOTAL CLEARED PAYMENTS			87,415.52				
TOTAL UNCLEARED PAYMENTS			247,292.33				

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

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	132,112.00	11,009.34	.00	11,009.34	121,102.66	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	545.60	.00	545.60	9,047.40	5.69
22200	RETIREMENT	13,050.00	1,087.48	.00	1,087.48	11,962.52	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	66.08	.00	66.08	726.92	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	200.00	.00	200.00	30,000.00	.66
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	15,050.00	1,290.00	.00	1,290.00	13,760.00	8.57
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	401.27	.00	401.27	4,413.73	8.33
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	157.07	.00	157.07	1,842.93	7.85
23810	POSTAGE	750.00	125.38	.00	125.84	624.16	16.78
23820	PHONE	600.00	51.08	.00	51.08	548.92	8.51
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	74.47	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	27.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	7,005.00	8,674.00	44.68
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,351.42	.00	1,351.42	23,925.58	5.35
26800	CONFERENCE/CONVENTION/MTG	15,280.00	.00	.00	.00	15,280.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	16,592.19	.00	23,597.65	273,373.35	7.95
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

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	221,461.00	18,455.06	.00	18,455.06	203,005.94	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	1,088.19	.00	1,088.19	12,594.81	7.95
22200	RETIREMENT	21,875.00	1,822.95	.00	1,822.95	20,052.05	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	110.70	.00	110.70	1,218.30	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,290.00	.00	1,290.00	13,760.00	8.57
23180	CONTRACTED SERVICES	6,700.00	.00	.00	45,000.00	-38,300.00	671.64
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	1,188.38	.00	1,188.38	13,071.62	8.33
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
23810	POSTAGE	1,500.00	4.14	.00	71.14	1,428.86	4.74
23820	PHONE	1,008.00	84.00	.00	84.00	924.00	8.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	10.00	588.00	1.67
24100	SUPPLIES	2,000.00	21.01	.00	21.01	1,978.99	1.05
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	26,018.00	.00	59,351.33	45,231.67	56.75
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	256.19	.00	256.19	12,743.81	1.97
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	.00	9,500.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	50,380.62	.00	128,780.95	320,090.05	28.69

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	25,877.81	.00	25,877.81	262,617.19	8.97
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	1,765.37	.00	1,765.37	19,602.63	8.26
22200	RETIREMENT	30,674.00	2,556.16	.00	2,556.16	28,117.84	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	1,863.00	155.33	.00	155.33	1,707.67	8.34
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	210.00	.00	210.00	2,240.00	8.57
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	1,191.54	.00	1,191.54	13,107.46	8.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	1.38	.00	1.38	48.62	2.76
23820	PHONE	800.00	79.14	.00	79.14	720.86	9.89
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.66	.00	224.66	5,247.34	4.11
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	53.30	.00	53.30	4,496.70	1.17
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	182.00	.00	182.00	9,350.00	1.91
26800	CONFERENCE/CONVENTION/MTG	4,000.00	167.23	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	32,470.92	.00	32,470.92	387,505.08	7.73
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	36.00	.00	36.00	1,464.00	2.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	3.89	.00	4.35	245.65	1.74
24100	SUPPLIES	500.00	7.65	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	5,739.71	.00	5,739.71	6,760.29	45.92
TOTAL	PROF DEV PD ESU	19,250.00	5,787.25	.00	5,787.71	13,462.29	30.07
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	396.00	.00	396.00	2,654.00	12.98
TOTAL	PROF DEV NOC ESU	29,050.00	396.00	.00	396.00	28,654.00	1.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

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	5,350.00	750.00	.00	750.00	4,600.00	14.02
26800	CONFERENCE/CONVENTION/MTG	8,280.00	860.00	.00	860.00	7,420.00	10.39
TOTAL	PROF DEV SDA ESU	13,630.00	1,610.00	.00	1,610.00	12,020.00	11.81
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	374.13	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	374.13	.00	374.13	14,625.87	2.49
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	530.00	.00	530.00	470.00	53.00
TOTAL	PROF DEV TAG ESU	10,000.00	530.00	.00	530.00	9,470.00	5.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.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	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	7.36	.00	7.36	9,992.64	.07

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	7.36	.00	7.36	39,992.64	.02
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	19,022.22	.00	19,022.22	137,640.78	12.14
22100	SOCIAL SECURITY	11,649.00	1,350.29	.00	1,350.29	10,298.71	11.59
22200	RETIREMENT	15,103.00	1,878.98	.00	1,878.98	13,224.02	12.44
22305	FLEX SPEND	.00	7.00	.00	7.00	-7.00	.00
22400	WORK COMP	839.00	114.12	.00	114.12	724.88	13.60
23180	CONTRACTED SERVICES	76,815.00	.00	.00	.00	76,815.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	91.00	.00	91.00	7,095.00	1.27
TOTAL	GEN GRANT	268,255.00	22,463.61	.00	22,463.61	245,791.39	8.37
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	55.56	.00	55.56	5,944.44	.93
TOTAL	SIMPL	51,000.00	55.56	.00	55.56	50,944.44	.11
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	.00	80,214.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	99.00	.00	99.00	12,367.00	.79
TOTAL	TECH INF	135,680.00	99.00	.00	99.00	135,581.00	.07
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	7,200.00	.00	7,200.00	65,600.00	9.89
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	760.46	.00	760.46	13,939.54	5.17
TOTAL	AAP	92,750.00	7,960.46	.00	7,960.46	84,789.54	8.58
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	20.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	50.24	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	1,896.45	.00	1,896.45	18,940.55	9.10

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	1,966.69	.00	1,966.69	96,725.31	1.99
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	.00	.00	.00	9,750.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	.00	4,328.00	.00
TOTAL	NROC	207,078.00	.00	.00	130,000.00	77,078.00	62.78
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.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	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

ORG UNIT - 0150620000 - PD BLENDED ESU

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	.00	19,050.00	.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
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	58,983.00	6,033.89	.00	6,033.89	52,949.11	10.23
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	393.66	.00	393.66	2,622.34	13.05
22200	RETIREMENT	4,441.00	596.02	.00	596.02	3,844.98	13.42
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	36.22	.00	36.22	233.78	13.41
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	105.00	.00	105.00	1,120.00	8.57
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	3,650.93	.00	3,650.93	1,301.07	73.73
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.92	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	65.00	1,480.00	4.21
24100	SUPPLIES	50.00	12.51	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	18.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	285.69	.00	285.69	2,314.31	10.99
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	.00	153,116.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	11,197.84	.00	11,197.84	228,185.16	4.68

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	14,877.18	.00	14,877.18	151,587.82	8.94
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	824.06	.00	824.06	12,679.94	6.10
22200	RETIREMENT	19,408.00	1,469.54	.00	1,469.54	17,938.46	7.57
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	89.29	.00	89.29	1,089.71	7.57
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	105.00	.00	105.00	1,120.00	8.57
23180	CONTRACTED SERVICES	20,000.00	7,380.00	.00	7,380.00	12,620.00	36.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	280.54	.00	280.54	5,471.46	4.88
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	161.62	.00	161.62	338.38	32.32
23810	POSTAGE	100.00	4.56	.00	4.56	95.44	4.56
23820	PHONE	.00	25.54	.00	25.54	-25.54	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	65.00	1,384.00	4.49
24100	SUPPLIES	500.00	168.87	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	18.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	25,985.00	.00	25,985.00	398.00	98.49

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	654.41	.00	654.41	4,345.59	13.09
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	52,108.61	.00	52,108.61	229,545.39	18.50

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	204,000.24	.00	419,406.49	4,491,633.51	8.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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	132,112.00	.00	.00	.00	132,112.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	.00	.00	.00	9,593.00	.00
22200	RETIREMENT	13,050.00	.00	.00	.00	13,050.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	.00	.00	.00	793.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	.00	30,200.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	.00	2,500.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	.00	15,050.00	.00
23180	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	.00	.00	.00	4,815.00	.00
23280	INSURANCE/BONDS	10,292.00	.00	.00	.00	10,292.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
23810	POSTAGE	750.00	.46	.00	.46	749.54	.06
23820	PHONE	600.00	.00	.00	.00	600.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	.00	400.00	.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
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	7,005.00	.00	7,005.00	8,674.00	44.68
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	.00	.00	.00	25,277.00	.00
26800	CONFERENCE/CONVENTION/MTG	15,280.00	.00	.00	.00	15,280.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	7,005.46	.00	7,005.46	289,965.54	2.36
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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	221,461.00	.00	.00	.00	221,461.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	.00	.00	.00	13,683.00	.00
22200	RETIREMENT	21,875.00	.00	.00	.00	21,875.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	.00	.00	.00	1,329.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	.00	.00	.00	15,050.00	.00
23180	CONTRACTED SERVICES	6,700.00	45,000.00	.00	45,000.00	-38,300.00	671.64
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	.00	.00	.00	14,260.00	.00
23280	INSURANCE/BONDS	384.00	.00	.00	.00	384.00	.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00
23810	POSTAGE	1,500.00	67.00	.00	67.00	1,433.00	4.47
23820	PHONE	1,008.00	.00	.00	.00	1,008.00	.00
23830	COMPUTER/INTERNET SERVICE	598.00	.00	.00	.00	598.00	.00
24100	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	33,333.33	.00	33,333.33	71,249.67	31.87
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	.00	.00	.00	13,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	9,500.00	.00	.00	.00	9,500.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	78,400.33	.00	78,400.33	370,470.67	17.47

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	.00	.00	.00	288,495.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	.00	.00	.00	21,368.00	.00
22200	RETIREMENT	30,674.00	.00	.00	.00	30,674.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,863.00	.00	.00	.00	1,863.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	.00	.00	.00	2,450.00	.00
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	.00	.00	.00	14,299.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	.00	300.00	.00
23810	POSTAGE	50.00	.00	.00	.00	50.00	.00
23820	PHONE	800.00	.00	.00	.00	800.00	.00
23830	COMPUTER/INTERNET SERVICE	5,472.00	.00	.00	.00	5,472.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	.00	.00	.00	4,550.00	.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	.00	9,532.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	.00	4,000.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	.00	.00	.00	419,976.00	.00
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.46	.00	.46	249.54	.18
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL	PROF DEV PD ESU	19,250.00	.46	.00	.46	19,249.54	.00
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	.00	3,050.00	.00
TOTAL	PROF DEV NOC ESU	29,050.00	.00	.00	.00	29,050.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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	5,350.00	.00	.00	.00	5,350.00	.00
26800	CONFERENCE/CONVENTION/MTG	8,280.00	.00	.00	.00	8,280.00	.00
TOTAL	PROF DEV SDA ESU	13,630.00	.00	.00	.00	13,630.00	.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV ESPD ESU	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV TAG ESU	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.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	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	10,000.00	.00	.00	.00	10,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	.00	.00	.00	156,663.00	.00
22100	SOCIAL SECURITY	11,649.00	.00	.00	.00	11,649.00	.00
22200	RETIREMENT	15,103.00	.00	.00	.00	15,103.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	839.00	.00	.00	.00	839.00	.00
23180	CONTRACTED SERVICES	76,815.00	.00	.00	.00	76,815.00	.00
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	.00	.00	.00	7,186.00	.00
TOTAL	GEN GRANT	268,255.00	.00	.00	.00	268,255.00	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	SIMPL	51,000.00	.00	.00	.00	51,000.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	.00	.00	.00	80,214.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	.00	.00	.00	12,466.00	.00
TOTAL	TECH INF	135,680.00	.00	.00	.00	135,680.00	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	.00	.00	.00	72,800.00	.00
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	.00	14,700.00	.00
TOTAL	AAP	92,750.00	.00	.00	.00	92,750.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	.00	72,500.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	.00	.00	.00	20,837.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	.00	.00	.00	98,692.00	.00
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	130,000.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	.00	.00	.00	9,750.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	.00	4,328.00	.00
TOTAL	NROC	207,078.00	130,000.00	.00	130,000.00	77,078.00	62.78
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.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	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	19,050.00	.00	.00	.00	19,050.00	.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
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	58,983.00	.00	.00	.00	58,983.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	.00	.00	.00	3,016.00	.00
22200	RETIREMENT	4,441.00	.00	.00	.00	4,441.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	.00	.00	.00	270.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	.00	.00	.00	4,952.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.00	50.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	.00	.00	.00	1,545.00	.00
24100	SUPPLIES	50.00	.00	.00	.00	50.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	.00	150.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	.00	2,600.00	.00
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	.00	153,116.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	.00	.00	.00	239,383.00	.00

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	.00	.00	.00	166,465.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	.00	.00	.00	13,504.00	.00
22200	RETIREMENT	19,408.00	.00	.00	.00	19,408.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	.00	.00	.00	1,179.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
23180	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	.00	.00	.00	5,752.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	.00	500.00	.00
23810	POSTAGE	100.00	.00	.00	.00	100.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	.00	.00	.00	1,449.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	.00	160.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	.00	26,383.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	.00	.00	.00	281,654.00	.00

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	215,406.25	.00	215,406.25	4,695,633.75	4.39

October 31, 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

As of Oct 1, 2017= $1,285,141.06

	October 2017 Receipts	October 2017 Disbursements	Oct 2016 Receipts	Oct 2016 Disbursements
ESUCC Admin	$666.63	($16,581.16)	$428.57	($46,118.04)
COOP	$90,696.94	($50,376.49)	$77,922.26	($229,850.03)
DEC	$3,250.00	($52,104.05)	$290,728.01	($125,632.67)
IMAT	$0.00	($11,196.92)	$0.00	($11,443.43)
LMS	$0.00	$0.00	$1,625.00	$0.00
SRS	$0.00	($32,469.53)	$5,500.00	($34,018.32)
PDO	$0.00	($41,238.80)	$67,496.98	($50,077.39)
	$94,613.57	($203,966.95)	$443,700.82	($497,139.88)

ESUCC Reserve *$250,000.00*

As of October 31, 2017 = $1,175,787.68

Oct 31, 2016 = $1,386,905.16

Outstanding Receipts

ESUCC Admin.	***$30,970.56***
Previous Year Lobbyist Fees (ESU 6)	*$3,270.59*
Current Year Lobbiest Fees	*$27,699.97*
COOP	***$48,481.20***
Annual Buy Vendor Admin Fees	*$11,945.60*
AEPA School Orders Worldbook/Movie Lic.	*$20.65*
AEPA/Special Buys/Food/Custodial Admin Fees	*$36,514.95*
DEC	***$6,000.00***
Blackboard	*$6,000.00*
IMAT	***$102,600.00***
Previous Year MSA Fees (ESU 6)	*$10,800.00*
Current Year MSA Fees	*$91,800.00*
SRS	***$88,000.00***
MSA Fees	*$88,000.00*
PDO	***$122,556.00***
PD Fees	*$75,956.00*
Crisis	*$46,600.00*
Total:	**$398,607.76**

	FY Net Activity 10/31/17
ESUCC Admin	$244,807.93
COOP	$12,066.24
DEC	($48,854.05)
IMAT	$5,366.58
SRS	($32,469.53)
PDO	($150,882.70)
	$30,034.47

Budget Notes/Comments, October 2017:

8.54% Total Budget Usage

14.14% Adjusted Budget Usage

16.66% Budget Usage Average (12 months)

Notes/Special Receipts, October 2017:

$46,389.54 Brown & Saenger Annual Buy

$21,455.88 Pyramid School Prod Annual Buy

Notes/Special Disbursements, October 2017:

$7,200.00 Mindshine Technologies

$26,000.00 Ion Wave Technologies

$33,200.00

October Expenses, Payable 11/16/17, Total $238,995.03

Bromm & Associates	$13,750.00
RMC Research	$16,266.25
Mindshine	$7,200.00
John Dudley	$30,324.31

September 30, 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

As of Sept 1, 2017= $1,145,753.21

	September 2017 Receipts	September 2017 Disbursements	Sept 2016 Receipts	Sept 2016 Disbursements
ESUCC Admin	$267,727.46	($7,005.00)	$275,228.04	$0.00
COOP	$50,079.12	($78,333.33)	$62,027.86	$0.00
DEC	$0.00	$0.00	$8,917.00	$0.00
IMAT	$16,563.50	$0.00	$14,466.00	$0.00
LMS	$0.00	$0.00	$30,681.00	$0.00
SRS	$0.00	$0.00	$0.00	$0.00
PDO	$20,356.10	($130,000.00)	$5,280.00	$0.00
	$354,726.18	($215,338.33)	$396,599.90	$0.00

ESUCC Reserve *$250,000.00*

As of September 30, 2017 = $1,285,141.06

Sept 31, 2016 = $1,440,198.28

Outstanding Receipts

ESUCC Admin.	***$3,270.59***
ESUs, Lobbyist Fee (ESU 6)	*$3,270.59*
COOP	***$82,403.89***
Annual Buy Vendor Admin Fees	*$81,337.49*
AEPA School Orders Worldbook/Canvas/Movie Lic.	*$1,066.40*
AEPA/Special Buys/Food/Custodial Admin Fees	*$0.00*
DEC	***$3,250.00***
UWW	*$3,250.00*
IMAT	***$10,800.00***
ESUs, MSA Fee (ESU 6)	*$10,800.00*
IMAT Special Projects	*$0.00*
LMS	***$0.00***
	$0.00
SRS	***$0.00***
	$0.00
PDO	***$0.00***
PD Fees	*$0.00*
NWEA Training/Fees	*$0.00*
Total:	**$99,724.48**

	FY Net Activity 09/30/17
ESUCC Admin	$260,722.46
COOP	($28,254.21)
DEC	$0.00
IMAT	$16,563.50
SRS	$0.00
PDO	($109,643.90)
	$139,387.85

Budget Notes/Comments, September 2017:

4.39% Total Budget Usage

7.26% Adjusted Budget Usage

8.33% Budget Usage Average (12 months)

Notes/Special Receipts, September 2017:

$266,971.08 Core Service Funding

$16,316.10 Innovation Funds

Notes/Special Disbursements, September 2017:

$7,005.00	AESA State Membership
$130,000.00	NROC
$33,333.33	ESM
$45,000.00	Equal Level
$215,338.33	

September Expenses, Payable 10/05/17, Total $177,522.24

Mindshine Technologies	$7,200.00
Ion Wave Technologies	$26,000.00

Budget Summary

Budget Summary

$1,285,141.06

Checking Account Summary: As Of September 30, 2017

Checkbook Balance As of Sept. 1, 2017 = $1,145,753.21

	End of August	Sept Receipts	Sept Disburse	Balance 09/30/17
Beginning Balance:	**$1,145,753.21**			
ESUCC Admin.	*($47,636.89)*	$267,727.46	($7,005.00)	*$213,085.57*
COOP	*$365,581.94*	$50,079.12	($78,333.33)	*$337,327.73*
DEC	*$132,942.63*	$0.00	$0.00	*$132,942.63*
IMAT	*$11,736.40*	$16,563.50	$0.00	*$28,299.90*
LMS	*$0.00*	$0.00	$0.00	*$0.00*
SRS	*$321,968.35*	$0.00	$0.00	*$321,968.35*

Budget Summary

PDO	*$111,160.78*	$20,356.10	($130,000.00)	*$1,516.88*
ESUCC Reserve	*$250,000.00*			*$250,000.00*
Ending Balance:				**$1,285,141.06**

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14080	10/05/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14080	10/05/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	545.60
09000	14080	10/05/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14080	10/05/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14080	10/05/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14080	10/05/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14080	10/05/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14080	10/05/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,088.19
09000	14080	10/05/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14080	10/05/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14080	10/05/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14080	10/05/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14080	10/05/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	0.00
09000	14080	10/05/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14080	10/05/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.18
09000	14080	10/05/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	824.06
09000	14080	10/05/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14080	10/05/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14080	10/05/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14080	10/05/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14080	10/05/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	393.66
09000	14080	10/05/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14080	10/05/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14080	10/05/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14080	10/05/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14080	10/05/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.37
09000	14080	10/05/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14080	10/05/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14080	10/05/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14080	10/05/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14080	10/05/17	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,022.22
09000	14080	10/05/17	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,350.29
09000	14080	10/05/17	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,878.98
09000	14080	10/05/17	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	114.12
09000	14080	10/05/17	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	7.00
TOTAL CHECK								0.00	112,665.54
09000	14081	10/05/17	1041	NASB	0140400000	23270	NASB RENT LINCOLN	0.00	825.00
09000	14082	10/05/17	1042	NE COUNCIL OF SCHOO	0140400000	26800	SRS MEETING EXPENSE	0.00	167.23
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0110100000	24650	ESUCC ZOOM LICENSES	0.00	27.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0160620000	24650	DEC ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0130300000	24650	COOP ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0140400000	24650	SRS ZOOM LICENSES	0.00	18.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0150500200	23180	PD ZOOM LICENSES	0.00	36.00
09000	14083	10/05/17	1381	STATE OF NE / OCIO	0160600000	24650	IMAT ZOOM LICENSES	0.00	18.00
TOTAL CHECK								0.00	135.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,290.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,290.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	210.00

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	105.00
09000	14084	10/05/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	105.00
TOTAL CHECK								0.00	3,000.00
09000	14085	10/05/17	1358	THE MAIN IDEA	0150520200	23190	SDA MAIN IDEA SUBSC	0.00	750.00
09000	14086	10/05/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14087	10/05/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	157.07
09000	14088	10/05/17	1057	ESU 3	0150570314	26700	INNOV BLENDED OER T	0.00	45.00
09000	14088	10/05/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14088	10/05/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14088	10/05/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14088	10/05/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14088	10/05/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14088	10/05/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14088	10/05/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14088	10/05/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14088	10/05/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	114.34
09000	14088	10/05/17	1057	ESU 3	0160620000	23525	DEC PRINTING OMAHA	0.00	108.78
09000	14088	10/05/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14088	10/05/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14088	10/05/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14088	10/05/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14088	10/05/17	1057	ESU 3	0150600200	26800	PD IMAT TLT MEETING	0.00	35.00
09000	14088	10/05/17	1057	ESU 3	0150520200	26800	SDA STRATEGIST MEET	0.00	35.00
09000	14088	10/05/17	1057	ESU 3	0150500200	26800	PDO MEETING EXPENSE	0.00	3,840.00
09000	14088	10/05/17	1057	ESU 3	0150520200	26800	SDA MEETING EXPENSE	0.00	825.00
09000	14088	10/05/17	1057	ESU 3	0150540200	26800	TAG MEETNG EXPENSE	0.00	495.00
09000	14088	10/05/17	1057	ESU 3	0150510200	26800	NOC MEETING EXPENSE	0.00	396.00
TOTAL CHECK								0.00	7,415.93
09000	14089	10/05/17	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,500.00
09000	14090	10/05/17	1151	ESU 7	0160620000	23525	DEC PRINTING EXPENS	0.00	52.84
09000	14090	10/05/17	1151	ESU 7	0150570311	26700	INNOV SIMPL TRAVEL/	0.00	55.56
TOTAL CHECK								0.00	108.40
09000	14091	10/05/17	1067	ESU 10	0160620000	23180	DEC NVIS SOFTWARE U	0.00	4,630.00
09000	14091	10/05/17	1067	ESU 10	0160620000	23180	DEC WISC/NVIS	0.00	2,750.00
09000	14091	10/05/17	1067	ESU 10	0150570314	23180	INNOV BLENDED TECH	0.00	20.00
09000	14091	10/05/17	1067	ESU 10	0150530200	26800	ESPD MEETING EXPENS	0.00	174.83
TOTAL CHECK								0.00	7,574.83
09000	14092	10/05/17	1108	ESU 11	0110100000	24100	ESUCC SUPPLIES/BADG	0.00	3.09
09000	14092	10/05/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
TOTAL CHECK								0.00	67.09
09000	14093	10/05/17	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	166.00
09000	14094	10/05/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	182.00

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14094	10/05/17	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	14094	10/05/17	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	364.00
09000	14094	10/05/17	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	91.00
TOTAL CHECK								0.00	728.00
09000	14095	10/05/17	1224	HAMPTON INN & SUITE	0140400000	26700	SRS TRAVEL/LODGING	0.00	182.00
09000	14096	10/05/17	1395	HOLIDAY INN EXPRESS	0150570314	26700	INNOV BLENDED TRAVE	0.00	364.00
09000	14097	10/05/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	198.00
09000	14098	10/05/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	763.98
09000	14099	10/05/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	285.69
09000	14100	10/05/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	96.16
09000	14100	10/05/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	96.17
TOTAL CHECK								0.00	192.33
09000	14101	10/05/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	227.33
09000	14102	10/05/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	69.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	95.23
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	92.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	58.32
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	21.40
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	77.04
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	44.41
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	206.02
09000	14103	10/05/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	23.01
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	81.97
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	79.72
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	127.92
09000	14103	10/05/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	166.80
TOTAL CHECK								0.00	1,073.86
09000	14104	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD ESU PRO DEV CONF	0.00	1,500.00
09000	14104	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD NE STATE TAX WI	0.00	-60.00
TOTAL CHECK								0.00	1,440.00
09000	14105	10/05/17	1310	ION WAVE TECHNOLOGI	0130300000	24650	COOP ION WAVE SOFTW	0.00	26,000.00
09000	14106	10/05/17	1130	SCHOOL SPECILATY IN	0160620000	24100	DEC SUPPLIES	0.00	156.36
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	21.01
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	14.32
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	41.78
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	15.28
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0160620000	24100	DEC OFFICE SUPPLIES	0.00	12.51
09000	14107	10/05/17	1062	STAPLES ADVANTAGE	0160600000	24100	IMAT OFFICE SUPPLIE	0.00	12.51
TOTAL CHECK								0.00	117.41

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14108	10/05/17	1427	RONALD S. FIELDER	0150500200	26800	PD ESU PRO DEV CONF	0.00	459.71
09000	14109	10/19/17	1388	EVERBANK	0160620000	25600	DEC BACKUP RECOVERY	0.00	25,985.00
09000	EFT00066	10/05/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.61
09000	EFT00066	10/05/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.66
TOTAL CHECK								0.00	218.27
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150530200	26800	ESPD MEETNG EXPENSE	0.00	199.30
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570314	24100	INNOV BLENDED SUPPL	0.00	50.24
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBY REGISTR	0.00	200.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	81.95
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150500200	24100	PD ESU PROF DEV SUP	0.00	7.65
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	340.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	760.46
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	99.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00067	10/05/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	1,773.90
TOTAL CASH ACCOUNT								0.00	203,966.95
TOTAL FUND								0.00	203,966.95
TOTAL REPORT								0.00	203,966.95

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14076	09/21/17	1098	AESA	0110100000	26300	AESA NE STATE MEMBE	0.00	7,005.00
09000	14077	09/21/17	1212	MONTEREY INSTITUTE	0150570315	23180	INNOV NROC MEMBERSH	0.00	130,000.00
09000	14078	09/21/17	1114	ESM SOLUTIONS CORPO	0130300000	24650	COOP ESM SETTLEMENT	0.00	33,333.33
09000	14079	09/21/17	1311	EQUAL LEVEL	0130300000	23180	COOP NE MARKETPLACE	0.00	45,000.00
TOTAL CASH ACCOUNT								0.00	215,338.33
TOTAL FUND								0.00	215,338.33
TOTAL REPORT								0.00	215,338.33

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	296,971.00	23,597.65	273,373.35	7.95	319,740.00	46,068.54	273,671.46	14.41
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	128,780.95	320,090.05	28.69	702,351.00	218,172.68	484,178.32	31.06
TOTAL SRS	419,976.00	32,470.92	387,505.08	7.73	466,492.00	34,020.65	432,471.35	7.29
TOTAL PROF DEV	2,129,185.00	171,250.52	1,957,934.48	8.04	1,300,828.00	49,814.94	1,251,013.06	3.83
TOTAL BLENDED	521,037.00	63,306.45	457,730.55	12.15	876,371.00	136,725.65	739,645.35	15.60
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	419,406.49	4,491,633.51	8.54	4,760,782.00	496,573.06	4,264,208.94	10.43
TOTAL REPORT	4,911,040.00	419,406.49	4,491,633.51	8.54	4,760,782.00	496,573.06	4,264,208.94	10.43

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	296,971.00	7,005.46	289,965.54	2.36	319,740.00	.00	319,740.00	.00
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	78,400.33	370,470.67	17.47	702,351.00	62.63	702,288.37	.01
TOTAL SRS	419,976.00	.00	419,976.00	.00	466,492.00	.00	466,492.00	.00
TOTAL PROF DEV	2,129,185.00	130,000.46	1,999,184.54	6.11	1,300,828.00	-100.00	1,300,928.00	.01
TOTAL BLENDED	521,037.00	.00	521,037.00	.00	876,371.00	.00	876,371.00	.00
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	-215,000.00	1,310,000.00	19.63
TOTAL GENERAL FUND	4,911,040.00	215,406.25	4,695,633.75	4.39	4,760,782.00	-215,037.37	4,975,819.37	4.52
TOTAL REPORT	4,911,040.00	215,406.25	4,695,633.75	4.39	4,760,782.00	-215,037.37	4,975,819.37	4.52

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000039	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000040	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000041	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000042	ESU04	EDUCATIONAL SERIVC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000043	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000045	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000046	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000047	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000048	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000049	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000050	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000051	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000052	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000053	ESU17	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000054	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000055	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
10/24/2017	AEPA000624	YRTCGENEVA	YOUTH REHAB & TREA	20.65	.00	.00	.00	.00	20.65
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
10/31/2017	CRIS000301	POTTERDIX	POTTER DIX PUBLIC	575.00	.00	.00	.00	.00	575.00
10/31/2017	CRIS000302	GARDENCO	GARDEN COUNTY SCHO	875.00	.00	.00	.00	.00	875.00
10/31/2017	CRIS000303	MINATARE	MINATARE PUBIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
10/31/2017	CRIS000304	LEYTON	LEYTON PUBLIC SCHO	1,600.00	.00	.00	.00	.00	1,600.00
10/31/2017	CRIS000305	MORRILL	MORRILL PUBLIC SCH	1,400.00	.00	.00	.00	.00	1,400.00
10/31/2017	CRIS000306	MITCHELL	MITCHELL PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/31/2017	CRIS000307	HAYSPRINGS	HAY SPRINGS PUBLIC	1,050.00	.00	.00	.00	.00	1,050.00
10/31/2017	CRIS000308	KIMBALL	KIMBALL PUBLIC SCH	350.00	.00	.00	.00	.00	350.00
10/31/2017	CRIS000309	ESU16	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000310	WALLACE	WALLACE PUBLIC SCH	875.00	.00	.00	.00	.00	875.00
10/31/2017	CRIS000311	PERKINS	PERKINS COUNTY SCH	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000312	OGALLALA	OGALLALA PUBLIC SC	1,575.00	.00	.00	.00	.00	1,575.00
10/31/2017	CRIS000313	HYANNIS	HYANNIS AREA SCHOO	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000314	ARTHUR	ARTHUR COUNTY SCHO	450.00	.00	.00	.00	.00	450.00
10/31/2017	CRIS000315	MAXWELL	MAXWELL PUBLIC SCH	200.00	.00	.00	.00	.00	200.00
10/31/2017	CRIS000316	HERSHEY	HERSHEY PUBLIC SCH	1,075.00	.00	.00	.00	.00	1,075.00
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000318	AURORA	AURORA PUBLIC SCHO	875.00	.00	.00	.00	.00	875.00
11/01/2017	CRIS000319	GILTNER	GILTNER PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000320	WOODRIVER	WOOD RIVER RURAL S	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000321	SARGENTPUB	SARGENT PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000322	BURWELL	BURWELL PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000323	KEARNEY	KEARNEY PUBLIC SCH	2,450.00	.00	.00	.00	.00	2,450.00
11/01/2017	CRIS000324	SEM	SUMNER-EDDYVILLE-M	350.00	.00	.00	.00	.00	350.00
11/01/2017	CRIS000325	LITCHFIELD	LITCHFIELD PUBLIC	525.00	.00	.00	.00	.00	525.00
11/01/2017	CRIS000326	LEXINGTON	LEXINGTON PUBLIC S	2,650.00	.00	.00	.00	.00	2,650.00
11/01/2017	CRIS000327	ORD	ORD PUBLIC SCHOOLS	1,150.00	.00	.00	.00	.00	1,150.00
11/01/2017	CRIS000328	MCCOOK	MCCOOK PUBLIC SCHO	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000329	PLEASANTON	PLESANTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000330	WILCOXHILD	WILCOX-HILDRETH PU	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000331	SOUTHWEST	SOUTHWEST PUBLIC S	1,100.00	.00	.00	.00	.00	1,100.00
11/01/2017	CRIS000332	WAUSA	WAUSA PUBLIC SCHOO	500.00	.00	.00	.00	.00	500.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
11/01/2017	CRIS000333	LOGANVIEW	LOGANVIEW PUBLIC S	1,300.00	.00	.00	.00	.00	1,300.00
11/01/2017	CRIS000334	STBONAVENT	ST BONAVENTURE SCH	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000335	LAKEVIEW	LAKEVIEW COMMUNITY	900.00	.00	.00	.00	.00	900.00
11/01/2017	CRIS000336	STANTHONY	ST ANTHONY SCHOOL	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000337	STISIDORE	ST ISIDORE SCHOOL	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000338	AQUINAS	AQUINAS CATHOLIC S	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000339	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
11/01/2017	CRIS000340	CROSSCOUNT	CROSS COUNTY COMMU	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000341	BOONE	BOONE CENTRAL SCHO	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000343	DAVIDCITY	DAVID CITY PUBLIC	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000344	NORFOLK	NORFOLK PUBLIC SCH	1,200.00	.00	.00	.00	.00	1,200.00
11/01/2017	CRIS000345	OSMOND	OSMOND PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000346	KEYAPAHA	KEYA PAHA COUNTY S	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000347	SOUTHSIOUX	SOUTH SIOUX CITY C	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000348	OAKLANDCRA	OAKLAND CRAIG PUBI	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000349	TEKAMAHHER	TEKAMAH-HERMAN PUB	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000350	DCWEST	DC WEST COMMUNITY	800.00	.00	.00	.00	.00	800.00
11/01/2017	CRIS000351	RALSTON	RALSTON PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000352	BLAIR	BLAIR COMMUNITY SC	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000353	STERLING	STERLING PUBLIC SC	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000354	TRICOUNTY	TRI COUNTY PUBLIC	500.00	.00	.00	.00	.00	500.00
11/01/2017	CRIS000355	FULLERTON	FULLERTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
11/01/2017	CRIS000356	HUMPHREYST	HUMPHREY ST FRANCI	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000357	BLOOMFIELD	BLOOMFIELD COMMUNI	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000358	BISHOPNEUM	BISHOP NEUMANN SCH	1,025.00	.00	.00	.00	.00	1,025.00
11/01/2017	CRIS000359	WISNERPILG	WISNER-PILGER PUBL	900.00	.00	.00	.00	.00	900.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	.00	.00	.00	600.00
11/01/2017	CRIS000361	SEWARD	SEWARD PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
11/01/2017	CRIS000362	WAVERLY	WAVERLY SCHOOL DIS	1,525.00	.00	.00	.00	.00	1,525.00
11/01/2017	CRIS000363	EXETERMILL	EXETER-MILLIGAN PU	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000364	GRANDISLAN	GRAND ISLAND PUBLI	2,025.00	.00	.00	.00	.00	2,025.00
11/01/2017	CRIS000365	CODYKILGOR	CODY-KILGORE UNIFI	700.00	.00	.00	.00	.00	700.00
11/01/2017	CRIS000366	BRUNINGDAV	BRUNING-DAVENPORT	400.00	.00	.00	.00	.00	400.00
10/17/2017	DEC0000076	SHICKLEY	SHICKLEY PUBLIC SC	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000077	CODYKILGOR	CODY-KILGORE UNIFI	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000078	HTRS	HUMBOLDT TABLE ROC	1,500.00	.00	.00	.00	.00	1,500.00
10/17/2017	DEC0000079	PAWNEECITY	PAWNEE CITY PUBLIC	1,500.00	.00	.00	.00	.00	1,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000170	ESU01	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000171	ESU02	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000172	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000173	ESU04	EDUCATIONAL SERIVC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000174	ESU05	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000176	ESU07	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000177	ESU08	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000178	ESU09	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000179	ESU10	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000180	ESU11	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000181	ESU13	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000182	ESU15	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000183	ESU16	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000184	ESU17	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000185	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2017	IMAT000186	ESU19	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	PDO0000510	ESU01	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000511	ESU02	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000512	ESU03	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000513	ESU04	EDUCATIONAL SERIVC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000514	ESU05	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000515	ESU06	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000516	ESU07	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000517	ESU08	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000518	ESU09	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000519	ESU10	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000520	ESU11	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000521	ESU13	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000522	ESU15	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000523	ESU16	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000524	ESU17	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000525	ESU18	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	PDO0000526	ESU19	EDUCATIONAL SERVIC	4,468.00	.00	.00	.00	.00	4,468.00
10/17/2017	SRS0000170	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000171	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000172	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000173	ESU04	EDUCATIONAL SERIVC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000174	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000175	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000176	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000177	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000178	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000179	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000180	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000181	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000182	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000183	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000184	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2017	SRS0000185	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
TOTAL REPORT:	146			408,715.18	.00	-46,389.54	.00	.00	362,325.64

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/08/2017	AEPA000411	FILLMORE	FILLMORE CENTRAL P	20.65	.00	.00	.00	.00	20.65
06/08/2017	AEPA000437	SOVALLEY	SOUTHERN VALLEY SC	228.92	.00	.00	.00	.00	228.92
06/12/2017	AEPA000594	SOVALLEY	SOUTHERN VALLEY SC	584.00	.00	.00	.00	.00	584.00
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
05/30/2017	COOP001068	ACCO	ACCO BRANDS / GBC	1,546.47	.00	.00	.00	.00	1,546.47
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	.00	.00	.00	46,401.75
05/30/2017	COOP001082	NATART	NATIONAL ART & SCH	11,743.84	.00	.00	.00	.00	11,743.84
05/30/2017	COOP001083	PYRAMID	PYRAMID SCHOOL PRO	21,455.88	.00	.00	.00	.00	21,455.88
05/30/2017	COOP001084	RIDDELL	RIDDELL / ALL AMER	189.55	.00	.00	.00	.00	189.55
08/22/2017	DEC0000075	UWW	UNIVERSITY OF WISC	3,250.00	.00	.00	.00	.00	3,250.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
TOTAL REPORT:	14			99,724.48	.00	.00	.00	.00	99,724.48

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	296,971.00	268,394.09	28,576.91	90.38	319,740.00	275,535.52	44,204.48	86.17
TOTAL	COOP	375,000.00	140,776.06	234,223.94	37.54	416,766.00	139,950.12	276,815.88	33.58
TOTAL	SRS	419,976.00	.00	419,976.00	.00	466,492.00	5,500.00	460,992.00	1.18
TOTAL	PROF DEV	2,129,185.00	20,356.10	2,108,828.90	.96	1,300,828.00	72,676.98	1,228,151.02	5.59
TOTAL	BLENDED	521,037.00	19,813.50	501,223.50	3.80	876,371.00	346,054.00	530,317.00	39.49
TOTAL	FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL	GENERAL FUND	4,911,040.00	449,339.75	4,461,700.25	9.15	4,760,782.00	839,716.62	3,921,065.38	17.64
TOTAL REPORT		4,911,040.00	449,339.75	4,461,700.25	9.15	4,760,782.00	839,716.62	3,921,065.38	17.64

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	296,971.00	267,727.46	29,243.54	90.15	319,740.00	275,373.98	44,366.02	86.12
TOTAL	COOP	375,000.00	50,079.12	324,920.88	13.35	416,766.00	62,027.86	354,738.14	14.88
TOTAL	SRS	419,976.00	.00	419,976.00	.00	466,492.00	.00	466,492.00	.00
TOTAL	PROF DEV	2,129,185.00	20,356.10	2,108,828.90	.96	1,300,828.00	5,180.00	1,295,648.00	.40
TOTAL	BLENDED	521,037.00	16,563.50	504,473.50	3.18	876,371.00	54,064.00	822,307.00	6.17
TOTAL	FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL	GENERAL FUND	4,911,040.00	354,726.18	4,556,313.82	7.22	4,760,782.00	396,645.84	4,364,136.16	8.33
TOTAL REPORT		4,911,040.00	354,726.18	4,556,313.82	7.22	4,760,782.00	396,645.84	4,364,136.16	8.33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /18	10/31/17	19		BANKREC			666.63		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	666.63	.00	
TOTAL	GENERAL ESUCC/ADM					.00	666.63	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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								
2 /18	10/12/17	19		13			47,936.01		RECEIVABLE-RC- 101017PQ
2 /18	10/12/17	19		12			21,455.88		RECEIVABLE-RC- 100917PQ
TOTAL	INVOICED REVENUE					.00	69,391.89	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	69,391.89	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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							
2 /18	10/12/17	24				2,747.97	.00	COOP INTERLINE ADMIN FEE
2 /18	10/12/17	24				267.84	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	3,015.81	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	3,015.81	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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							
2 /18	10/12/17	24				62.33	.00	COOP INSIGHT ADMIN FEE
2 /18	10/17/17	24				728.30	.00	COOP KONICA MINOLTA ADM F
2 /18	10/17/17	24				1,715.70	.00	COOP DUDE SOLUTIONS ADM F
2 /18	10/17/17	24				3,221.66	.00	COOP VOSS LIGHTING ADM FE
2 /18	10/24/17	24				81.27	.00	COOP MNJ ADMIN FEE
2 /18	10/24/17	24				35.80	.00	COOP TROXELL ADMIN FEE
2 /18	10/30/17	24				2,704.19	.00	COOP QUILL ADMIN FEE
2 /18	10/30/17	24				8,195.78	.00	COOP JOURNEY ED ADMIN FEE
2 /18	10/31/17	24				419.29	.00	COOP SOFTCHOICE ADMIN FEE
TOTAL	ADMIN FEES				.00	17,164.32	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	17,164.32	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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								
2 /18	10/24/17	24					312.00	.00	GERING, AEPA000621 MOV LI
2 /18	10/24/17	19		15			812.92		RECEIVABLE-RC- 102317PQ
TOTAL	INVOICED REVENUE					.00	1,124.92	.00	
TOTAL	COOP AEPA/SPEC BUY ESU					.00	1,124.92	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
2 /18	10/19/17	19		14			3,250.00		RECEIVABLE-RC- 101917PQ
TOTAL	ADMIN FEES					.00	3,250.00	.00	
TOTAL	BLENDED DEC GENERAL					.00	3,250.00	.00	
TOTAL	GENERAL FUND					.00	94,613.57	.00	
TOTAL REPORT						.00	94,613.57	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
1 /18	09/30/17	19	BANKREC			756.38		RECONCILIATION INTEREST
TOTAL	INTEREST				.00	756.38	.00	
11990	INVOICED REVENUE							
1 /18	09/20/17	12			30,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				30,000.00	.00	.00	
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	GENERAL ESUCC/ADM				30,000.00	756.38	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			266,971.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				266,971.08	.00	CORE SERVICE FUNDS
TOTAL	STATE APPROPRIATION				266,971.00	266,971.08	.00	
TOTAL	ESUCC/ADM STATE				266,971.00	266,971.08	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	COOP COOP GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332000 - COOP ANNUAL BUY GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12300	LATE FEES/PENALTIES							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	LATE FEES/PENALTIES				.00	.00	.00	
TOTAL	COOP ANNUAL BUY GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	2			9,137.82		RECEIVABLE-RC- 090517PQ
1 /18	09/27/17	19	1			15.25		RECEIVABLE-RC- 090117PQ
TOTAL	INVOICED REVENUE				.00	9,153.07	.00	
12400	ADMIN FEES							
1 /18	09/20/17	12			145,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	ADMIN FEES				145,000.00	.00	.00	
TOTAL	COOP ANNUAL BUY ESU				145,000.00	9,153.07	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			130,000.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				5,344.49	.00	COOP INTERLINE ADMIN FEE
1 /18	09/27/17	24				370.98	.00	COOP SYSCO ADMIN FEE
1 /18	09/27/17	24				2,675.13	.00	COOP INTERLINE ADMIN FEE
1 /18	09/27/17	24				9,021.81	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				130,000.00	17,412.41	.00	
TOTAL	COOP PRIMEVEND BUY GEN				130,000.00	17,412.41	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			100,000.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				1,182.41	.00	COOP STAPLES ADMIN FEE
1 /18	09/27/17	24				4,197.35	.00	COOP TREMCO ADMIN FEE
TOTAL	ADMIN FEES				100,000.00	5,379.76	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				100,000.00	5,379.76	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	3			2,591.00		RECEIVABLE-RC- 090817PQ
1 /18	09/27/17	19	1			506.00		RECEIVABLE-RC- 090117PQ
1 /18	09/27/17	19	6			64.90		RECEIVABLE-RC- 091517PQ
1 /18	09/27/17	19	2			879.23		RECEIVABLE-RC- 090517PQ
1 /18	09/27/17	19	5			554.60		RECEIVABLE-RC- 091317PQ
1 /18	09/27/17	19	4			13,098.00		RECEIVABLE-RC- 091117PQ
1 /18	09/27/17	19	8			331.00		RECEIVABLE-RC- 091817PQ
1 /18	09/27/17	19	7			109.15		RECEIVABLE-RC- 091417PQ
TOTAL	INVOICED REVENUE				.00	18,133.88	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	18,133.88	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	SRS SRS GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			419,976.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				419,976.00	.00	.00	
TOTAL	SRS SRS ESU				419,976.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				.00	.00	.00	
TOTAL	SRS SRS FEDERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			91,980.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				91,980.00	.00	.00	
TOTAL	PROF DEV PD ESU				91,980.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12000	FLOW THROUGH REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				.00	.00	.00	
13990	STATE APPROPRIATION							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	STATE APPROPRIATION				.00	.00	.00	
14000	GRANT REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				.00	.00	.00	
TOTAL	PROF DEV PD STATE				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			500,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				500,000.00	.00	.00	
TOTAL	PROF DEV PD FEDERAL				500,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			14,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				14,000.00	.00	.00	
TOTAL	PROF DEV ESPD FEDERAL				14,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12				254,250.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	2				4,040.00		RECEIVABLE-RC- 090517PQ
TOTAL	INVOICED REVENUE					254,250.00	4,040.00	.00	
TOTAL	PROF DEV NWEA ESU					254,250.00	4,040.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			25,500.00			POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				25,500.00	.00	.00	
TOTAL	INTEL/PEP GRANT				25,500.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			40,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				40,000.00	.00	.00	
TOTAL	PROF DEV CRISIS ESU				40,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14000	GRANT REVENUE							
1 /18	09/20/17	12			853,455.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	24				16,316.10	.00	INNOVATION GRANT FUNDS
TOTAL	GRANT REVENUE				853,455.00	16,316.10	.00	
TOTAL	INNOVATION				853,455.00	16,316.10	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				.00	.00	.00	
TOTAL	PROF DEV NMPDS GR FEDERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				.00	.00	.00	
14000	GRANT REVENUE							
1 /18	09/20/17	12			350,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	GRANT REVENUE				350,000.00	.00	.00	
TOTAL	SLDS GRANT				350,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	BLENDED IMAT GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12				239,383.00			POSTED FROM BUDGET SYSTEM
1 /18	09/27/17	19	9				16,563.50		RECEIVABLE-RC- 092217PQ
TOTAL	INVOICED REVENUE					239,383.00	16,563.50	.00	
TOTAL	BLENDED IMAT ESU					239,383.00	16,563.50	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				.00	.00	.00	
12400	ADMIN FEES							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	ADMIN FEES				.00	.00	.00	
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	BLENDED DEC GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620100 - BLENDED DEC LOCAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	NON-FED OR STATE GRANT							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	NON-FED OR STATE GRANT				.00	.00	.00	
TOTAL	BLENDED DEC LOCAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			281,654.00			POSTED FROM BUDGET SYSTEM
TOTAL	STATE APPROPRIATION				281,654.00	.00	.00	
TOTAL	BLENDED DEC STATE				281,654.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				.00	.00	.00	
TOTAL	BLENDED LMS ESU				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160641000 - BLENDED LMS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS RECEIVED				.00	.00	.00	
TOTAL	BLENDED LMS GENERAL				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	ADMIN FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			760,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				760,000.00	.00	.00	
TOTAL	COOP FLOW THROUGH				760,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	SRS FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			235,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				235,000.00	.00	.00	
TOTAL	PD FLOW THROUGH				235,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	NWEA FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			15,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				15,000.00	.00	.00	
TOTAL	CRISIS FLOW THROUGH				15,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				20,000.00	.00	.00	
TOTAL	IMAT FLOW THROUGH				20,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	IMAT SP PROJ FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				10,000.00	.00	.00	
TOTAL	IMAT MED ACQ FLOW THROUGH				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			15,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				15,000.00	.00	.00	
TOTAL	DEC FLOW THROUGH				15,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	FLOW THROUGH REVENUE				.00	.00	.00	
TOTAL	LMS FLOW THROUGH				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			73,871.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				73,871.00	.00	.00	
TOTAL	COOP CASH FORWARDED				73,871.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

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 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	SRS CASH FORWARDED				.00	.00	.00	

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180555100 - INTEL CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
16000	CARRY OVER FUNDS							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	INTEL CASH FORWARDED				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180600000 - IMAT CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
16000	CARRY OVER FUNDS							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	IMAT CASH FORWARDED				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0180641000 - LMS CASH FORWARDED

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
16000	CARRY OVER FUNDS							
1 /18	09/20/17	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER FUNDS				.00	.00	.00	
TOTAL	LMS CASH FORWARDED				.00	.00	.00	
TOTAL	GENERAL FUND				4,911,040.00	354,726.18	.00	
TOTAL REPORT					4,911,040.00	354,726.18	.00	

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14110	11/16/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14110	11/16/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14110	11/16/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14110	11/16/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14110	11/16/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14110	11/16/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14110	11/16/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14110	11/16/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14110	11/16/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14110	11/16/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14110	11/16/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14110	11/16/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14110	11/16/17	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	2,532.50
09000	14110	11/16/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14110	11/16/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.19
09000	14110	11/16/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14110	11/16/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14110	11/16/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14110	11/16/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14110	11/16/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14110	11/16/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14110	11/16/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14110	11/16/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14110	11/16/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14110	11/16/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14110	11/16/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14110	11/16/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14110	11/16/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14110	11/16/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14110	11/16/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14110	11/16/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14110	11/16/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,354.09
09000	14110	11/16/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14110	11/16/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14110	11/16/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	114,755.28
09000	14111	11/16/17	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBY FEES	0.00	13,750.00
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,295.77
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,295.77
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	373.73
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	186.87
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	589.50
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	186.86
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,311.72
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,311.72
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	213.54
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	106.76
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	106.76
09000	14112	11/16/17	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	581.55
TOTAL CHECK								0.00	9,560.55

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14113	11/16/17	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC NOTICE OF BUD	0.00	651.90
09000	14114	11/16/17	1050	BISHOP BUSINESS	0140400000	23525	SRS COPIES/PRINTING	0.00	104.52
09000	14115	11/16/17	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC 2017-18 SPONS	0.00	6,000.00
09000	14115	11/16/17	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC PRINCIPALS CO	0.00	20.00
TOTAL CHECK								0.00	6,020.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, S	0.00	825.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, O	0.00	825.00
09000	14116	11/16/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN, N	0.00	825.00
TOTAL CHECK								0.00	2,475.00
09000	14117	11/16/17	1098	AESA	0130300000	26800	COOP AEPA FALL CONF	0.00	700.00
09000	14118	11/16/17	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTR SER	0.00	16,266.25
09000	14119	11/16/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTR SER	0.00	7,200.00
09000	14120	11/16/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14120	11/16/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14120	11/16/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14120	11/16/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14120	11/16/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14120	11/16/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14120	11/16/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14120	11/16/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.08
09000	14120	11/16/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	14120	11/16/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.53
09000	14120	11/16/17	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	25.27
09000	14120	11/16/17	1057	ESU 3	0150560000	23190	CRISIS PRINTING OMA	0.00	19.28
09000	14120	11/16/17	1057	ESU 3	0150570313	23190	INNOV AAP MEETING E	0.00	37.50
09000	14120	11/16/17	1057	ESU 3	0150560000	23190	CRISIS TRAINING EXP	0.00	552.00
09000	14120	11/16/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14120	11/16/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14120	11/16/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14120	11/16/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	2,355.86
09000	14121	11/16/17	1151	ESU 7	0160620000	23270	DEC RENT COLUMBUS	0.00	2,203.20
09000	14121	11/16/17	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	681.00
09000	14121	11/16/17	1151	ESU 7	0110100000	26800	ESUCC BUSINESS MNGR	0.00	221.30
TOTAL CHECK								0.00	3,105.50
09000	14122	11/16/17	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	487.42
09000	14122	11/16/17	1067	ESU 10	0110100000	23180	ESUCC WEBSITE PROGR	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0150500200	23180	PD WEBSITE PROGRAMM	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0160620000	23180	DEC NVIS PROGRAMMIN	0.00	1,500.00
09000	14122	11/16/17	1067	ESU 10	0150560000	23190	CRISIS TRAINING EXP	0.00	1,835.22

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,822.64
09000	14123	11/16/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE,	0.00	64.00
09000	14123	11/16/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE,	0.00	64.00
TOTAL CHECK								0.00	128.00
09000	14124	11/16/17	1104	ESU 16	0150560000	23190	CRISIS TRAINING EXP	0.00	270.00
09000	14125	11/16/17	1023	NE DISTANCE LEARNIN	0160620000	23180	DEC CONF SPONSORSHI	0.00	3,500.00
09000	14126	11/16/17	1198	COMFORT INN	0150560000	23180	CRISIS LODGING, DUD	0.00	182.00
09000	14126	11/16/17	1198	COMFORT INN	0160620000	26700	DEC LODGING, KABES	0.00	182.00
TOTAL CHECK								0.00	364.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING, QUINT	0.00	182.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING, PETER	0.00	93.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0160620000	26700	DEC LODGING, KABES	0.00	91.00
09000	14127	11/16/17	1070	COUNTRY INN & SUITE	0110100000	26800	ESUCC MEETING EXPEN	0.00	2,304.57
TOTAL CHECK								0.00	2,670.57
09000	14128	11/16/17	1224	HAMPTON INN & SUITE	0150570314	26700	INNOV BLENDED TRAVE	0.00	273.00
09000	14128	11/16/17	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING, FRUHLI	0.00	182.00
TOTAL CHECK								0.00	455.00
09000	14129	11/16/17	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS LODGING, FRUHLI	0.00	93.00
09000	14130	11/16/17	1240	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS LODGING, DUD	0.00	159.95
09000	14131	11/16/17	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS TRAINING EXP	0.00	2,642.28
09000	14131	11/16/17	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS LODGING, DUD	0.00	172.80
TOTAL CHECK								0.00	2,815.08
09000	14132	11/16/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,027.74
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	46.55
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	38.71
09000	14133	11/16/17	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	45.48
TOTAL CHECK								0.00	130.74
09000	14134	11/16/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	100.58
09000	14134	11/16/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	50.29
TOTAL CHECK								0.00	150.87
09000	14135	11/16/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	261.46
09000	14135	11/16/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.46
TOTAL CHECK								0.00	522.92
09000	14136	11/16/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL R	0.00	274.57
09000	14136	11/16/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	562.92
TOTAL CHECK								0.00	837.49
09000	14137	11/16/17	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,977.95

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	175.48
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	171.20
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	62.06
09000	14138	11/16/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.31
TOTAL CHECK								0.00	444.05
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	449.13
09000	14139	11/16/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	156.22
09000	14139	11/16/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	149.45
TOTAL CHECK								0.00	754.80
09000	14140	11/16/17	1229	LINDA DICKESON	0150620000	26800	PD BLENDED INACOL C	0.00	1,115.78
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	29,600.00
09000	14141	11/16/17	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	724.31
TOTAL CHECK								0.00	30,324.31
09000	EFT00068	11/03/17	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0150500200	26800	PD ESU PRO DEVE TAX	0.00	60.00
09000	EFT00069	11/03/17	1195	NEBRASKA DEPARTMENT	0160600000	26850	IMAT TAX WITHHOLDIN	0.00	12.00
TOTAL CHECK								0.00	72.00
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00070	11/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK								0.00	218.48
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	1,355.08
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570314	26700	INNOV BLENDED TRAVE	0.00	125.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	77.69
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0110100000	26300	ESUCC ASCD DUES/FEE	0.00	39.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26700	INNOV NROC TRAVEL E	0.00	800.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0150570313	26700	INNOV AAP TRAVEL EX	0.00	2,044.95
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00071	11/03/17	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPA CONF EXP	0.00	914.78
TOTAL CHECK								0.00	5,791.80
TOTAL CASH ACCOUNT								0.00	238,995.03
TOTAL FUND								0.00	238,995.03
TOTAL REPORT								0.00	238,995.03

Rider 35 Report
December 2016

Purpose

This information is being provided by Region #___ as part of the report provided by the Education Service Centers (ESCs) of Texas to the Commissioner of Education pursuant to Rider 35 of the Appropriations Bill from the 84th Legislative Session. This is a case study of the cost savings school districts experienced by using products and services provided by ESCs during the 2014-2015 school year. The district chosen for this section of the report is _____ ISD.

School District Demographics

ISD						
Student Enrollment (WADA)	Percentage White	Percentage Hispanic	Percentage African/American	Percentage Other	Percentage Economically Disadvantaged	Total FTE
Current School District Accountability Rating =						

Key Services Provided By ESC

ESCs provide a wide array of services and products to school districts under multiple pricing structures. For purposes of this report, data was collected on services in the following four categories: Professional Development, ESC Products, Direct Services, and Technical Assistance.

Professional Development

Number of Professional Development Hours Provided to District by ESC	Number of Attendees	Total Cost for Professional Development	Total Estimate without ESC

ESC Products

Number of ESC Products Purchased by District	Total Cost of Products	Total Estimate without ESC

Direct Services

Number of ESC Direct Services Purchased by District	Total Cost of Direct Services	Total Estimate without ESCs

Technical Assistance

Number of Technical Assistance Hours Provided to District by ESC	Total Number of Contacts	Total Cost of Technical Assistance Services	Total Estimate without ESCs

Cost Savings

Cost Savings From ESC Professional Development	Cost Savings From ESC Products	Cost Savings From ESC Direct Services	Cost Savings from ESC Technical Assistance	Total Cost Savings from ESC	Total Cost Savings Per WADA from ESC

Certification: I certify to the best of my knowledge and belief that this report is correct and complete.

Name of Authorized Certifying Official: _____ *Telephone #* _____

Title of Certifying Official and District: _____ *Email:* _____

Date Submitted: _____

Committee Report

PROJECT NAME: BlendEd and Distance Ed

PROJECT DIRECTOR: Beth Kabes

REPORT PERIOD: November, 2017

COMMITTEE REPORT:
BlendEd Committee meet on Fridays at 9 a.m. over zoom throughout the month of October. Discussion items include:

October 27, 2017 - iNACOL recap

October 20, 2017 - OER, Admin Reception, Proposals

October 13, 2017 - NDLA, OER, uPortal, IGrant, Zoom tips

October 6, 2017 - VFT, OER, Regional meetings, Admin Recep.

September 29, 2017 - VFT Planning

BlendEd Pilot:

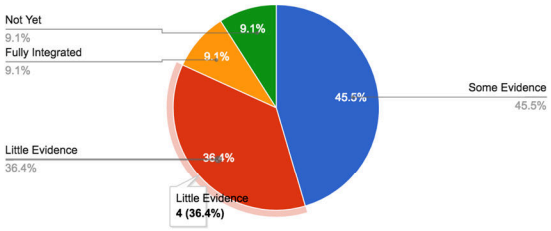
- Pilot school visits continue this fall.
- Visited in October are: OPS – Wilson Focus Middle School, Minden PS – CL Jones Middle School, OPS – A. Davis Middle School, OPS – A. Buffett Middle School

Awesome Table (with interactive controls, using Google Sheets)

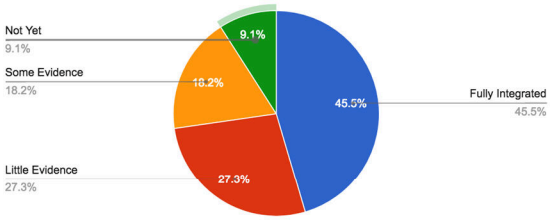
Timestamp 02/10/2017 – 31/10/2017 | ESU: | District:

11

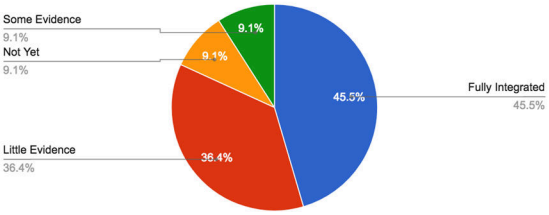
Teacher to Student Interactions [The teacher provides immediate and specific feedback to individual students to improve their understanding.]



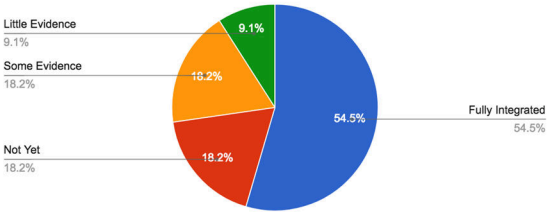
Student to Screen Interactions [Technology is used to facilitate the learning objectives / outcomes.]



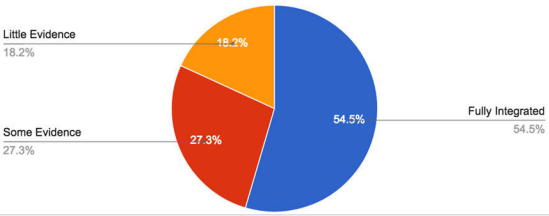
Instruction [The modality, or type, of instruction is differentiated based on student needs, or ability.]



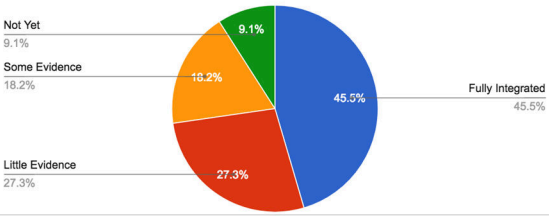
Instruction [The teacher spends the majority of the observed instructional time working with small groups.]



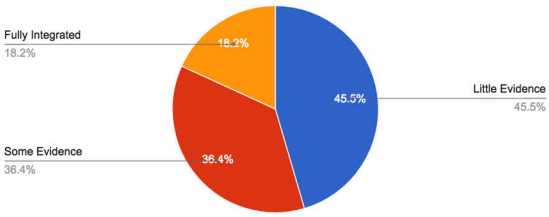
Student Learning Experience [Students are actively engaged with the content for the majority of the lesson.]



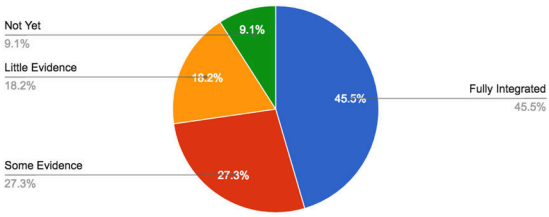
Student Learning Experience [Students progress through learning tasks or lessons without waiting for the teacher or each other.]



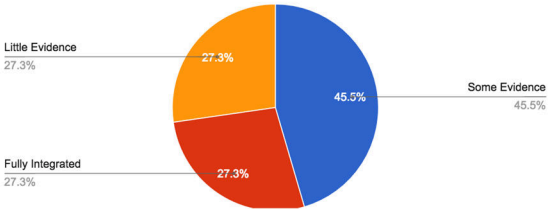
Student Learning Experience [Students have a voice and choice in the classroom.]



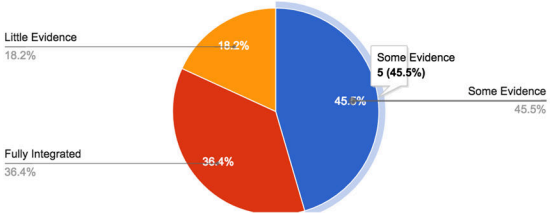
Student Learning Experience [Students create (solutions, knowledge products, tools, resources).]



Classroom Culture [Classroom space is designed and used creatively for multipurpose assignments and groupings.]



Classroom Culture [Teachers implement routines and procedures for efficiently guiding students through digital and non-digital work time.]



- Statewide Webinars for sharing and learning with teachers in the pilot from 3:45 – 4:15 CT the last Tuesday of each month.
    - Shara Johnson from ESU2 and Crystal Hurt from ESU10 are developing videos to share with the teachers on LMS usage (providing a Canvas and Schoology view)
    - October 24, Assignments in an LMS
    - November 28, Assessments in an LMS
- ESU Coaches Monthly Meetings 1st Monday of each month
    - November 6, 2017 Notes
- BlendEd Pilot Administrator reception, November 2 at Fall Ed Tech in Kearney.
    - Information shared at the reception
- Cohort 2 – 2018-2020
    - Applications are due January 15
    - BlendEd Pilot website: bit.ly/neblend
- Dates for training for Cohort 2
    - March 14 = Cohort 2 Kick Off in Kearney
    - March 15 = Cohort 2 Kick Off in Lincoln
    - March 16 = BlendEd Coaches Training in Lincoln (available to any ESU staff)
- Met with Crete Public School leaders on November 2 to promote Cohort 2.
- Met with Grand Island Northwest Technology and Curriculum leaders on November 6 to promote Cohort 2.
- Met with BetterLesson.com on November 6 to discuss potential coaching opportunities for Cohort 1 and ESU staff.

Promotion and Professional Development of BlendEd

- Presented to Iowa Technology Association Conference on October 16 in Des Moines on coaching a blended teacher.
- Presented a panel of BlendEd Pilot teachers, technology coaches and leaders at Fall Education Technology Conference on November 3 in Kearney.
- Presented to Nebraska Ag Education Teachers on November 4 in Grand Island.
- Presenting a joint session with Jon Cerny from Bancroft-Rosalie at Education Conference in Omaha in November (NASB)

DISTANCE EDUCATION:

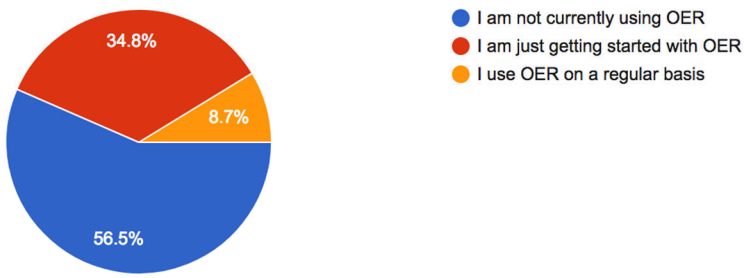
- Results of VFT Content Provider Workshop Evaluation on November 7 in Lincoln.
- October 24 meeting of Distance Learning Coordinators via zoom.
- Meeting at TLT meeting on November 16 in Omaha.

ESUPDO

- OER Presentation by Craig Hicks at Fall Education Technology Conference on November 3 in Kearney.
    - Included a survey for schools to submit needs and interest in OER.

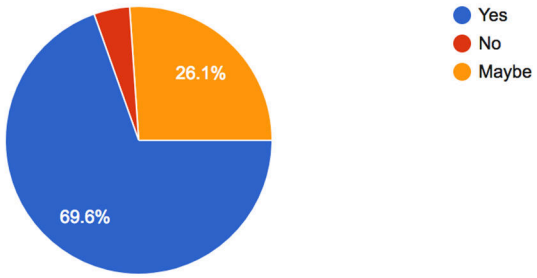
What is your current level of use of Open Educational Resources (OER)?

23 responses



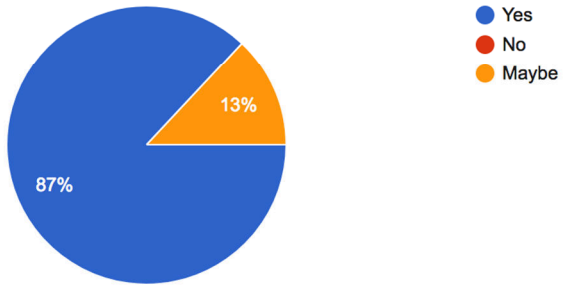
Would you use a statewide site for curation, collaboration, and sharing Open Educational Resources?

23 responses



Would it be helpful to have a site (example OER Commons) in a single sign on portal environment? See Image Below

23 responses



Please share any comments/interests you have related to creating a statewide platform for collaborating, sharing and curating Open Educational Resources.

7 responses

I develope so much of my material on my own, I don't know if a commons would be something I would use.
Who will be in charge of the content?
Use Xtra Math daily. Most other things I use on a regular basis are not openly licensed.
A statewide platform would help educators to collect possible resources and select the ones to best fit their curriculum.
I would like to work with a group of like teachers to curate materials.
Great initiative indeed
As a teacher in a small community with 7 preps each day, I fear the amount of time it would take me to look through resources and tweak them to my preferences. It could be really helpful. I just can't really say without knowing anything about it and not spending anytime looking at my area of content. Business teachers have access to the MBA research center through the state and this is fabulous material. It makes me wonder about duplicating resources. Thank you for the information - I will follow up with my ESU!

AESA

- OER Affinity Group – member of the planning committee. Next meeting is: November 15, 2017
- Blended and Personalized Learning Affinity Group – co leader of the group. Next meeting: December 13, 2017

TLT Special Projects Request 2017-18 - DRAFT

Contact Person/Affiliate Chair: Jason Everett, Craig Hicks
Affiliate: TLT (Teaching & Learning with Technology)
Email: jeverett@esu10.org, chicks@esu13.org
Phone: (308) 698-1979, 308-635-3696

Company: The Institute for the Study of Knowledge Management in Education (ISKME)
Product: OER Commons Hub
Contact: Lisa Petrides, CEO, ISKME
Email: lisa@iskme.org
Contact: Mindy Boland, Senior Product Manager,OER Commons
Email: mindy@iskme.org
Phone:
Address:
QUOTE: Link to Quote

Project Title: OER Commons Hub for Nebraska Schools
Date of Project: Fall 2017
Projected cost of project: $16,500 (First year one-time costs and fees)
$1,500 (Annual Maintenance Fee -starting Year 2 and beyond)

$10,000	One-time fee: Site design and set-up
$2,500	One-time fee: Standards Integration (per import)
$2,500	One-time fee: SAML-Based SSO Support
$500	Annual fee: Ongoing SAML SSO Annual Support
$1,000	Annual fee: Basic Hub Annual Service Plan

Company and Product Background:
The Institute for the Study of Knowledge Management in Education (ISKME) is an independent, education nonprofit whose mission is to improve the practice of continuous learning, collaboration, and change in the education sector.In 2007, ISKME launched OER Commons, its digital public library and collaboration platform. OER Commons offers a comprehensive infrastructure for curriculum experts and instructors at all levels to identify high-quality OER and collaborate around their adaptation, evaluation, and use to address the needs of teachers and learners.

OER Commons Description:
This platform provides a venue for aggregating, supporting the creation of, and fostering collaboration around the development and implementation of OER which is shared with the wider global audience. It's not a platform for resources that are licensed or have restricted use. The platform also has an authoring tool called “Open Author” which helps the user build Open Educational Resources, lesson plans, and courses (as an individual author or co-authors) — and then publish them, to the benefit of educators and learners everywhere. Additionally, with the ability to create working groups, members can collaborate through group discussions and curate content relevant to the group’s focus.

Hub Description:
An OER Commons Hub is a custom branded landing pages on OER Commons where organizations aggregate and manage their resources, collections, and groups, and share information about their OER work. Hubs are organized into sections of like content such as groups, group folders, collections, or professional development tools. Features of the Hub include: Customized Pages, Content Curation, Groups, LTI Integration and Hub Activity Reports.

How does project align with goals and mission of ESUCC and NDE?

ESUCC Mission
- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state
- Administration of statewide initiatives and provision of statewide services

NDE Strategic Priority:
- Ensure all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.
    - Goal 4.1 By 2020, the NDE will develop a statewide digital course and content repository.

ESUCC Goals: OER Commons Hub will enhance collaboration across communities of practice around the use of Open Education Resources (OER).

ESUCC/NDE Priority Areas:

AQuESTT Tenets:
Educational Opportunities and Access
Educator Effectiveness

What is an OER Commons Hub?

A Hub is a customizable, branded resource center on OER Commons where a network of users can create and share collections, administer groups, and share news and events associated with a project or organization. Projects, districts, states, and open initiatives make use of Hubs to bring groups of educators together to create, organize, and share OER collections that meet their common goals. A Hub would be the right fit for an organization that wishes to curate and collaborate around OER that is shared with the wider OER Commons audience.

Content Curation and Library Services

ISKME works with organizations to design Hubs that resonate with their intended audience and help their organizational goals. Organizations can develop Groups and Collections on their own, adhering to the OER Commons guidelines or can work with ISKME's team of digital librarians to develop content collections. Resources found on their hub have been vetted and reviewed by ISKME's digital librarian staff.

If an organization has an existing collection they would like to add to the Commons and highlight on their Hub, ISKME can provide bulk import workflows.

Groups

Sharing happens between people. Groups provide a connecting point for this sharing, a center where users can gather to discover, recommend and collaborate on resources and ideas. Groups are flexible, in both structure and function. From small-scale study groups to district-wide open curriculum organization and approval systems, our Open Education Experts can help you find or create the group to fit your needs.

LTI Integrations

ISKME has developed an LTI tool that can interface with numerous LMS. The LTI experience can be limited to resources found within a Hub or a Group.

Hub Activity Reports

With a Hub, an organization can track usage. Hub administrators can use data analytics to measure usage across Groups, users, and resources to understand which OER is resonating with their users and which Groups or Members are most active.

Office Use:

Contract sent: Date Received:

W-9/W4NA: Date Received:

EdReady NE

A customizable mathematics *and English* readiness system that provides Nebraska students with a personalized learning path to help them reach their math and ELA goals.

- **NEW! EdReady English**
  - EdReady English available Jan.1, 2018
  - Looking for implementation sites for ER English (high school)
    - English teachers
    - SPED
    - ELL
    - School Counselors
    - Credit Recovery
    - CTE
    - College Readiness / Career Readiness
    - Blended and/or Personalized Learning Initiatives
    - *ACT support/prep

- ***ANNOUNCEMENT! ACT / NROC Partnership** (for colleges & universities)
  - Introduction of ACT® CollegeReady™, a web-based system that measures students' readiness for college math and English and provides a personalized study path for knowledge and skill building. The system is designed for colleges and universities as part of a *new collaboration between ACT and The NROC Project*, an organization dedicated to improving students' college and career readiness.

> College readiness is a national problem, as evidenced by the 2017 ACT Condition of College and Career Readiness Report. The report shows that among 2017 ACT-tested U.S high school graduates, only 39 percent of test-takers met the ACT College Readiness Benchmarks in at least three of the four core subject areas. An unfortunate effect of this readiness gap is that many students need remediation and consequently struggle to persist in college. In fact, it's estimated that fewer than one in 10 students graduate from community colleges within three years and little more than a third complete bachelor's degrees in six years.

  - ***NOTE:** Given this new collaboration, ESUCC continues its commitment to the support and use of EdReady Math and EdReady English to help Nebraska students reach their mathematics and English goals, as well as to support them in their efforts to become college and career ready.*

- **EdReady Math**
  - 9 Pilot sites- monitoring for progress
  - 4212 Active Users as of Nov.13
  - Acceleration to remediation for grades 6-12

Contact:

Nancy Movall
BlendEd/EdReady Implementation Coordinator
Educational Service Unit Coordinating Council
402 630 8658 | nmovall@esucc.org
http://esucc.org

Nebraska: A Compelling Vision for Accountability Design

Our beliefs of how EdReady supports the six tenets

One of the hardest tasks in accountability design is identifying the core tenants that will drive your system. Nebraska engaged in this process in 2014 after the legislature enacted legislation requiring a new accountability system for public schools and districts. The new system, called AQuESTT (Accountability for a Quality Education System Today and Tomorrow), includes six tenets for student and school success that are strongly aligned to a vision for personalized learning.

1. **Positive partnerships, relationships & student success** – This tenant includes engagement with families and communities as key to enhancing educational experiences and focuses on individualized/personalized learning plans for students.
    - We believe EdReady supports the enhancement of educational experiences and focuses on individualized/personalized learning plans for students.
    - We believe EdReady could serve as a gateway for students wanting to enhance their English and math skills in preparation for career and college application.
    - We believe in the theory of the non-consumer, thus EdReady could be disruptive in that it's sweet spot is with acceleration, remediation, CTE. and business/community partners.

2. **Transitions** – This tenant emphasizes supports for students transitioning between grade levels, programs and ultimately college and/or career.
    - We believe that EdReady can help prepare students for transitions between grade levels, -or offer an additional learning option for those students needing additional support as they become college and career ready.

3. **Educational Opportunities and Access** – This tenant includes a focus on comprehensive instructional opportunities to be prepared for education and career goals including early childhood education, expanded learning opportunities and blended learning.
    - We believe the EdReady project provides expanded learning opportunities and blended learning experience.
    - The EdReady Project supports action research in personalized learning and competency-based learning.
    - We believe EdReady offers new forms of learner development, including student control of pace and time, as well as student ownership and agency.

4. **College and Career Ready** – This tenant emphasizes areas that help every student become ready for college or career opportunities through rigorous standards, technology/digital readiness and support for career awareness and career/college goals.
    - EdReady provides technology/digital readiness and support for career awareness and career/college goals.
    - We believe that EdReady can serve as a tool for those students who lack the necessary request skills needed to be college and career ready
    - We believe in the opportunity for multiple opportunities and pathways for learning, thus EdReady offers students choice.

5. **Assessment** – This tenant is based on the belief that multiple types of assessment including national, state and classroom-based, and individualized/adaptive assessments should be used to measure student growth and achievement.
    - EdReady provides classroom-based and individualized/adaptive assessments/data to feed into AQuESTT

6. **Educator Effectiveness** – This tenant is based on the belief that students should be surrounded by effective educators throughout their learning experiences.
    - We believe EdReady provides teachers with the tools they need to be effective, especially when teaching for differentiation, personalization and mastery.
    - We believe that with planful support and instructional coaching, EdReady "Communities of Practice" can support teachers from across Nebraska in their reflective practice and improvement.

PROJECT NAME: BlendEd Projects – Instructional Materials
PROJECT DIRECTOR: Rhonda Eis
REPORT PERIOD: November 2017

TLT Affiliate Report
TLT will have a training on November 15th at ESU 3 facilitated by Julee Sauer (ESU 3) and Eileen Barks (ESU 2) on Instructional Models. Participants will develop support materials during the afternoon worktime. The goal of the training is to create instructional technology supports for Marzano and Danielson Instructional Frameworks.

On November 16th, TLT will spend the day in the 6 identified work groups. Affiliate members identified their area of interest and/or expertise following the last TLT meeting. Members will have time to work in three of the six groups. BlendED Learning or Training; OER or Emerging Technology; Distance Learning or Digital Citizenship.

Learn360 Report
New Marketing – A new google group has been created for marketing Learning360. The goal for this group will be to increase awareness of Learn360, offer tips that are specific for our Nebraska users. The marketing staff at Learn360 will also provide some material for me to share with audience. The starting audience for this group comes from the Marshall Memo google group that consists of ESU staff, district administration and/or district curriculum staff.

User Summary – 2017

Total Active Users	28,926
New Users Created	1,253

Learn360 Usage – Quarter Report for August to mid-November – Comparison 2017 to 2016

State Usage Statistics	Aug 1 – Nov 13, 2016	Aug 1 – Nov 13, 2017	Usage Increase
Logins	26,941	34,171	21%
Searches	31,911	33,817	6%
Core Video Views	109,873	119,902	8%
Non-Video Views: images, audio files, articles, activities, worksheets, and interactives	609	1,760	65%
Custom Content Views	2,102	11,450	82%

Technology Committee Update

Scott Isaacson

November 14, 2017

Work Priorities

1. Develop AAP and SRS next-phase design work
2. Complete single sign-on (SSO) software and app launch portal software updates
3. Integrate additional applications with the SSO framework
4. Consolidate server hardware at Nebraska Hall
5. Invent future data ecosystem features

DE^{2}TAILS Project Plan

A link to the live project plan is available here:
https://app.smartsheet.com/b/publish?EQBCT=0b7ad9d3aaa1499b8cbf9009b62ad07c

Technology Infrastructure

Data Privacy and Security Policies

Based on initial discussions, the legal team has drafted a scope of work and issue memo listing legal items for consideration as policy development begins. Dave and Scott met with the legal team in September to review this document and refine the scope of policy development work to be accomplished during 2017-2018. The team is beginning with the foundation of policy development with the question of which entity(ies) own data hosted by the ESUCC - school districts, NDE, ESUs, ESUCC. The answer to this question determines responsibilities and liabilities and determines the direction of our policies and procedures.

The Future Ready Council Data and Privacy team has developed near-term goals of assessing needs and gaps in data privacy and security and then developing resources and supports to address those. These may take the form of template policies, best practice documents and professional development opportunities to address areas of focus.

Hosting Infrastructure

The NOC hosting and sustainability work group is evaluating options for future hosting needs. Options for hosting include an in-state approach cooperating among ESUs or commercial providers. The work group has examined and estimated the OpenStack platform, are talking with Microsoft (Azure) and with Amazon (AWS) in December, collecting additional information on hosting costs and features to form a recommendation.
Hosting work has been transferred away from a number of older servers, and these are ready to be removed from the Nebraska Hall data center soon. One virtual server is remaining and after that is migrated hardware will be removed and consolidated to one equipment rack from the current 2. This transition is planned during the Christmas break.

Single Sign-On (SSO) and App Launch Portal

As of November 14th, 222 districts and ESUs are listed in the production single sign-on framework. The Innovation grant includes work to enhance the portal and single sign-on experience. SAS Curriculum Pathways (a free resource) and EdReady are software resources being connected with the framework now. The uPortal app launch portal is in full production. The application launch service will be transferred to another software solution to improve long-term cost and sustainability, while maintaining the functionality of the current uPortal solution.

SRS and AAP

The SRS software has completed the ADVISER certification process with NDE in the staging environment with live district data. Next, a few districts will be selected to begin publishing data in the production ADVISER environment with 2 or 3 districts' live data. When those districts are in operation with ADVISER, the remaining districts will be scheduled. Next, focus will be on modernizing software further to incorporate and accomplish the 5-year plan being developed by the SRS advisory committee. A new feature will be introduced which will allow a user of SRS to enter the state ID of a new student and automatically populate student and parent data from the ADVISER data store. This raises the quality of data and reduces workload because data need only be entered once in the SIS, used there and in SRS without re-entering it.

BlendEd and NROC/EdReady

Work continues with pilot districts in the use of BlendEd strategies and the NROC EdReady software. Beth Kabes and Nancy Movall will provide details in their reports.

SIMPL

The version 1 web application is live. Pilot ESUs meet regularly and additional ESUs have joined these meetings to collaborate on the process of service planning and implementation. Additional enhancements to processes and the software are in progress.

ADVISER

As of November 1st, 131 districts were publishing 2017-2018 data into the ADVISER data store. This is increasing rapidly/daily as updated SIS software is installed and publishing is turned on. Secret and key credentials for publishing data are available for all Nebraska districts with a certified vendor. Up to 15 districts are estimated to be with a vendor who does not plan to become certified and are in transition to one of the certified vendors.

Project goals for the 2017-2018 year are:

- Have all EAP 2 Districts with certified vendor publishing by October 15, 2017
- Have all districts publishing by December 1, 2017.
- Have up to 2 or more Ed-Fi workdays at each ESU
- All districts and appropriate staff members can successfully view the Dashboard by February, 2018

- All districts have done a data check and review utilizing the ADVISER Validation site and other tools that are available. They have addressed any errors/issues by June 1, 2018.

Council for a Future Ready Nebraska

The full council will meet in Lincoln on October 19th. The council, involving about 30 people from a broad cross-section of NDE, ESU, school district and external partner representatives. From the prior work and outcomes of the October meeting, a draft statewide digital learning plan will be produced and released for broad review.

From the vision document: “The Future Ready Nebraska Council provides intellectual and practical insights toward the development of Nebraska’s Digital Learning comprehensive plan for PK-12. This digital learning plan will build a coherent long-term strategy that sets directions and priorities, supports innovation, and provides resources to enable Nebraska educators and students to benefit fully from digital-age teaching and learning.”

The Future Ready framework is helpful in discussing technology planning and useful for the council to discuss priorities in 7 areas:

- Curriculum, Instruction, and Assessment
- Use of Space and Time
- Robust Infrastructure
- Data and Privacy
- Community Partnerships
- Personalized Professional Learning
- Budget and Resources

Learning Management Systems

The Schoology and Blackboard pricing contracts will expire in 2018 and Canvas is not currently under contract with the ESUCC. The LMS market has changed since those contracts were put in place 3 years ago. Some large and small districts have chosen not to adopt or discontinue a traditional LMS and are meeting a set of LMS-related needs using other software. For these reasons a working group similar to the one convened in 2014 should be brought together to study district and ESU needs in this area. Dave, Dean Folkers and Scott are discussing this need and planning to bring together a group soon, aligned with the Future Ready council’s work.

Institute for the Study of
KNOWLEDGE
MANAGEMENT IN
EDUCATION

ISKME Proposal - ESU 13 Nebraska OER Commons Hub

August 10, 2017

Submitted to:
Craig Hicks
ESU CC Nebraska
CHicks@esu13.org

Project Contact:
Mindy Boland
Senior Product Manager, OER Commons
mindy@iskme.org

Introduction

ISKME is pleased to be submitting the following proposal to ESU Coordinating Council (ESU CC) Nebraska for an OER Commons Hub with Nebraska Academic Standards and SSO support, designed to enhance collaboration across communities of practice around the use of Open Education Resources (OER).

Background

The Education Service Unit 13 has requested a quote from ISKME for an OER Commons Hub, with an annual service plan, to support the OER needs of Nebraska. ISKME's OER Commons platform provides an excellent venue for aggregating, supporting the creation of, and fostering collaboration around the development and implementation of OER. There was also interest in ISKME's OER professional development (PD), and we have provided some general information about these offerings below. PD offerings are both face-to-face as well as virtual, and include for example, training for teachers, content creation and curation, as well as train the trainer sessions for existing PD staff in Nebraska.

ISKME OER Services Offering: OER Commons Hub & Curation Services

OER Commons Hubs are custom branded landing pages on OER Commons where organizations aggregate and manage their resources, collections, and groups, and share information about their OER work. Hubs are organized into sections of like content such as groups, group folders, collections, or professional development tools each of which can be reordered or removed to customize the page.

Examples of hubs and associated collections can be found at on OER Commons at http://www.oercommons.org/hubs/.

An OER Commons Hub leverages all of the tools and features found on OER Commons, highlighted according to your organization's interests and needs:

- **Groups and Permissions**: Groups are openly accessible tools for collaboration on OER Commons. Groups can be open to anyone or restricted and allow for users to share and organize OER, as well as to collaborate on the creation of OER. Groups include a threaded discussion board for deeper collaboration around OER.

- **Curated Collections**: Curated Collections include high-value OER, selected by our digital librarians and subject matter experts, centering on a theme or topic.
- **Metadata and Tagging**: OER that is added to OER Commons includes highly structured metadata and tagging tools that help with discoverability and description of OER.
- **OER Authoring Tools**: Users can create OER using the OER Commons authoring tools. Open Author allows for easy import of Google Docs, and can be downloaded in multiple formats. The Lesson and Module builders support a sequenced learning experience with both student- and instructor-facing content.

In addition, Hubs include an analytics dashboard incorporating site metrics that track and generate custom views on content contributions and use.

Training Webinar
Two hours of ISKME facilitated virtual meetings are included in this quote, and provide Hub administrators with an overview of the Hub's administrative tools and functionality.

Standards Integration
Map learning standards or frameworks to existing OER Commons resources; ingest new standards. The four sets of Nebraska state academic standards identified are Science, ELA, Math, and Social Studies. These standards will be formatted to conform to ISKME's standards .csv format by the Nebraska ESU CC team. Once formatted, ISKME developers will import them into both the OER Commons where end users can search by standards across the site. The import process for all standards would be scoped and implemented in a phased approach dependent on the revision cycle of each set. Because a single set of standards conformed to ISKME's format requires the same effort a group of sets of standards, pricing is the same for each delivered set or sets of standards.

Feature Requirements
This feature will include the following activities, done by both the NE ESU team and ISKME respectively:

- NE ESU: Formatting standards into machine readable format with dot notations
- ISKME: Indexing standards on the site
- ISKME: Updating existing evaluation tools to include standards
- ISKME: Update search functionality to support standards
- NE ESU: Provide a Crosswalk of the NE standards to the related national standards. *(optional)*
- ISKME: Map resources to NE standards based on the crosswalk. *(optional)*

Single Sign-On
Per NE ESU CC's request, ISKME would integrate the SAML-based SSO protocols to allow users to log into OER Commons with their statewide portal.

Continuation of Services

Described in Appendix A, the basic service agreement for an OER Commons Hub is included in the estimate above. There are two additional service tiers that ISKME offers, Advanced and Premium, for clients who require additional supports. Clients can upgrade to another service level at any time. The additional charges will be included in the annual invoice.

Costs

ISKME Service	Fee
OER Commons Hub - Includes Hub Admin Training - Site design and set-up	$10,000
Nebraska Academic Standards Integration (per import)	$2,500
SAML-Based SSO Support	$2,500
Ongoing SAML SSO Annual Support	$500
Basic Hub Annual Service Plan	$1,000
Total Cost Estimate	**$16,500**

Proposed Timeline

Week	Hub Production Tasks
Week 1	Finalize agreement, signed by both parties
Week 2	Kick-Off Meeting - Establish meeting schedule, communication plan, and proposed project plan.
Week 3-4	Site Production: ● Branding and images ● Group Set-up ● Collection Selection
Weeks 3-8	SAML SSO Support Integration & Testing
Weeks 4-7	Nebraska Academic Standards Integration
Weeks 7-8	Finalize Site Development
Week 8	Training – Two 1-hour webinars, outlining the administration, tools, and features of the Hub.
Week 8	Site Release

Appendix A: ISKME Hub Annual Service Plans

ISKME's annual service agreement plans support the adoption and continuous improvement of hubs through continued hosting, curation, and technical support. ISKME supports service clients in gathering and analyzing user data and stakeholder feedback to identify areas where new collections, groups, and trainings are needed.

Hub Annual Services Options

	Basic $1,000	**Advanced** $2,500	**Premium** $5,000
Hosting	X	X	X
LTI access	X	X	X
Branding permissions	X	X	X
Customer Support	Help center and ticketed support	Dedicated account manager	Premier customer support
Curation	Hub users add content to existing collections.	ISKME creates up to 3 new collections.	ISKME indexes and curates content for up to three collections
Hub members	Up to 100	Up to 1000	Up to 5000
Groups	Up to 5 new groups*	Up to 10 new groups	Up to 20 new groups
Digital Self-paced training materials	X	X	X
Facilitated virtual training sessions	1*	Up to 3	Up to 6

*5 new groups are in addition to the standard hub set up, which includes 12 initial groups. The five

*1 facilitated virtual training session is in addition to the standard hub set up, which includes two hosted training sessions. The additional session can be used within the first year or applied toward the second.

Terms

Hosting

ISKME provides hosting services and technical support throughout the twelve month period at industry standard service levels. Hosting services include server hosting costs, system administrator services, site monitoring, system reporting, and site backup. System Technical support issues that cause an overall

system failure or a failure in a primary component of the system such as invitation emails, search or framework failures will be responded to immediately.

LTI Access

The OER Commons LTI tool allows educators to embed OER Commons Hub content within Learning Management Systems (LMS) that supports LTI 1 or 1.1. OER Commons LTI has been fully tested for quality assurance in Moodle, Canvas, Blackboard, EdX, and Schoology.

Hub members will have access to pre-curated content from their Hub Groups, Collections, and content they have saved to their personal My Items library.

Branding permissions

Branding permissions include the ability to add organizational logos to authored resources and permission to add organizational endorsement to non-authored resources. Branding permissions can be granted to all, or to select hub members. Terms and conditions of permissions should be discussed with hub project manager at the start of the contract.

Customer Support

- **Help center and ticket support system**: Use our Zendesk Knowledge Center and Support desk for help with features or curation supports. (Response time 48- 72 hours.)
- **Dedicated account manager**: Communicate directly with a designated account manager who can provide direct support, troubleshooting feature issues, and respond to curation requests. (Response time 24-48 hours.)
- **Premier Customer Support:** A dedicated account manager is on-call for virtual or email assistance. (Response time 12-24 hours.)

Curation

- **Basic Curation**: Select Hub members have permission to add content collections established during the setup phase.
- **Advanced Curation**: ISKME team created new collections for the hub so that hub members can add content to them.
- **Premium Curation**: ISKME team reviews, indexes, and curates content to be added to new or existing collections.

Hub Members

Hub members have permission to author and curate content for the hub as well participate in hub group discussions, utilize hub LTI tools, and receive email notifications for hub events. Hub membership is limited by the terms of the selected service plan. However, unlimited users have read-only access to hub content, meaning they can view and save hub content from hub collections and groups.

Groups

Groups are the point through which hub members submit and create OER. Group content can be searched across the hub and can be accessed by group members inside their LMS via LTI. The standard

Hub set-up includes the creation of up to 12 groups. Additional groups can be added in the first, or subsequent years, based on the selected services plan.

Digital Self-paced training materials

Digital self-paced training materials are a set of resources and training materials that help hub members learn about OER and how to create and use OER through their hub.

Facilitated virtual training sessions

Facilitated training sessions are led by ISKME staff, hosted virtually via video conference, and are recorded and shared on the Hub. The standard hub setup and implementation package includes three training sessions. These sessions cover Administrative settings, Content Curation, and Content Creation. Additional training sessions can be added to cover Introduction to OER, Advanced Curation Work, Full course creation, and other topics.

ESU Coordinating Council
Technology Committee Meeting
November 14, 2017 at 1:00 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 1:00 AM.

Heimann ESU 01:	Absent
DeTurk ESU 02:	Present
Robke ESU 04:	Present
Shoemake ESU 06:	Absent
Lofquist ESU 09:	Present
Bell ESU 10:	Present
Wickham ESU 19:	Present

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Call to order at 1:00PM.

2. Roll call

3. Agenda Item

3.1. DE2TAILS - Innovation Grant

Executive Director discussed needing to schedule a meeting with our legal department. To continue discussion on policies.

3.1.1. Tech Infrastructue

3.1.1.1. ADVISER Update
Scott will give an update on ADVISER.

Technology Director shared that the updates on ADVISER. They will continue to host work sessions at ESU to help process along. Fifteen schools need to move to a certified student management system, so they will be a little behind the rest of the schools. Continue to work through issues with schools case by case.

3.1.1.2. Single Sign On
Technology director will give an update on Single Sign On.

Technology director shared that 222 districts and ESUs listed in the portal. The work of the Innovation Grant continues to look at different software that will be more sustainable. Software updates that will be applied to help work out some issues.

3.1.1.3. Sustainability
Technology director will give an update on sustainability.

Technology Director shared that there is workgroup that has been meeting to discuss future hosting options. Looking to combine efforts between ESUs and NDE to make systems more sustainable. Looking at several vendors, hoping to have a proposal to the Board early next year. Working to transition servers over to newer equipment, one left to transition to get us down to one rack at UNL.

3.1.2. AAP/SRS Technology update
Technology Director will give an update on SRS/AAP.

Executive Director shared that conversion to Zend 1 is complete. Working through the Strategic Plan put together by SRS Board this summer. They will continue to unpack and further develop work. SRS is officially certified with ADVISER to start publishing data to the data store. They

also are the first group to take data out of ADVISER. The issues will pop up early so that can be fix prior to reporting.

3.1.3. BlendEd
Technology Direct will give an update on BlendEd.

BlendED/Distance Education Director updated the committee on the new co-hort for pilot. Have schools submit prior to January 15. We will have training for this co-hort in July. A school not in co-hort could join training for a small fee if interested. Looking for two per ESU area. Conversations regarding private schools in the pilot. We will work on plan to provide support for the initial pilot schools. Give feedback to the BlendED/Distance Education Director on ideas on how to offer support.

3.1.4. NROC/EdReady
Technology Director will give an update on NROC/EdReady.

Nancy Movall, Innovation Grant shared that NROC is releasing EdReady English in January. NROC has partnered with ACT for a college level program but it will be a nice alignment with the work we do NROC/EdReady. We currently have nine pilot sites but have other schools using as well. Process continues to grow throughout the year. Through our contract with NROC we have the use of online curriculum that you put into their LMS, Hippo Campus has materials for teacher use on topic specific, and EdReady products. Infinite Campus is aligned to the Nebraska Standards. We are also members of NROC, so we have voice in the process.

3.1.5. SIMPL
Technology director will give an update on SIMPL.

SIMPL process is a model that is being created. This is a model for best practices. ESU 2, 7, 8, 10, 17 are the pilots schools. Co-hort will begin after the first of the year. Larianne Polk present to the state board last week having great conversations. The process uses good data in order to honest conversations. This is not an accountability systems, it is an accounting of services we offer. Discussion regarding the scoring the process/program evaluation.

3.1.6. RMC Evaluation

Executive Director shared the evaluation report from our evaluators.

3.2. Approve 2017-2018 TLT OER Commons Proposal
Half of the budget proposal will be paid by NDE. The ESUCC portion can come out of ESUCC funds - IMAT/LOR ($5525) and DEC/NVIS ($2725.) For the total of the proposal for $16,500/$8250.

Talking Points:
• History/Background
• ESU/NDE Partnership
• Example Hubs: Iowa, Minnesota, North Dakota, Wisconsin
• Proposal Highlights
• Funding
• Why OER Commons vs other "LOR"?
• Comparison Chart
• Branding, NE Standards, Community, Analytics
• Next Steps...

Several members of the OER Committee was present to share more details regarding the work for the OER Commons Proposal. They have created the FAQS to help answer some of the questions. Craig Hicks gave a presentation on OER Commons Hub. OER Commons allows us to curate materials, share resources. The Hub is a customizable, branded resource center on OER Commons where a network of users can create and share collections, administer groups, etc. Groups would provide a connecting point for sharing, a center where uses can gather to discover, recommend and collaborate. The OER commons Hub would be able to be added to the NE portal. It can be customizable to the district level. They shared the goals of the committee. Executive Director shared the budget discussion of sharing costs with NDE. Dean Folkers, CIO NDE shared his thoughts regarding the OER Commons Hub.

Recommend approval of the 2017-2018 OER Commons Proposal Passed with a motion by Bell ESU 10 and a second by DeTurk ESU 02.

DeTurk ESU 02: Yea
Robke ESU 04: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Wickham ESU 19: Yea
Yea: 5, Nay: 0

3.3. E-rate Resolution
SuAnn Witt talked to the FCC Representative at the E-rate Conference and was informed that it would be better to wait for the contract term, beginning a year from now.

The E-Rate Resolution is on hold for one year.

3.4. LMS / Core Tools Package
The LMS contract for Schoology will expire at the end of the 2017-18 school year (July 31, 2018). We are recommending that the LMS Committee reconvene to discuss the future of the LMS/Core Tools Package. The LMS Committee will include four representatives on the Future Ready Nebraska Council. LMS needs continue to evolve and the Future Ready Nebraska Council will discuss this as part of a set of core tools for teaching and learning.

Technology Director shared that the contract for Schoology contract. Time to review the LMS offered in the state. Discussion regarding on one statewide LMS and how that would work. LMS Committee to review possibilities. Future Ready is working towards a plan to include a core set of tools. Look to the Gear of Future Ready to help guide process.

3.5. Instructional Materials Network
From: Epler, Cory
Sent: Wednesday, November 8, 2017 1:10 PM
To: 'amundil@esu1.org' <amundil@esu1.org>; 'cgood@esu1.org' <cgood@esu1.org>; 'rjindra@esu1.org' <rjindra@esu1.org>; 'kconroy@esu1.org' <kconroy@esu1.org>; 'cziettlow@esu2.net' <cziettlow@esu2.net>; 'Sauer, Julee' <jsauer@esu3.org>; 'Suzanne Whisler' <swhisler@esu4.net>; 'jrunge@esu5.org' <jrunge@esu5.org>; 'Annette Weise' <aweise@esu5.org>; 'toby.boss@esu6.org' <toby.boss@esu6.org>; 'mostmeyer@esu7.org' <mostmeyer@esu7.org>; 'heidi.rethmeier@esu8ne.org' <heidi.rethmeier@esu8ne.org>; 'jackie.ediger@esu9.us' <jackie.ediger@esu9.us>; 'dobrien@esu10.org' <dobrien@esu10.org>; 'khatch@esu11.org' <khatch@esu11.org>; 'jbeam@esu13.org' <jbeam@esu13.org>; 'kerickson15esu@gmail.com' <kerickson15esu@gmail.com>; 'Alison Smith' <asmith@esusixteen.org>; 'jmcquistan@esu17.org' <jmcquistan@esu17.org>
Cc: 'Brett Shiel' <brettshiel@gmail.com>; Romanek, Deb <Deb.Romanek@nebraska.gov>; Graham, Katie <Katie.Graham@nebraska.gov>
Subject: Instructional Materials Network
Good Afternoon!
Nebraska is one of seven states selected to participate in the "Instructional Materials-Professional Development Network" facilitated by the Council of Chief State School Officers (CCSSO). The goal of this two-year network is to increase the percent of districts in which new instructional material adoptions and procurements are high-quality and aligned to the state's standards. Our work is framed around four questions:

1. What are the most commonly used instructional resources (e.g. curricula, core programs, etc.) that Nebraska schools utilize?
2. What is the alignment of those instructional resources to Nebraska's content area standards?
3. Do all students have an opportunity to learn from high-quality instructional resources?
4. How can NDE help districts identify high-quality, standards-aligned instructional resources?

To accomplish this work, NDE is seeking assistance from the ESUs to begin identifying the curricula used for K-12 math, ELA, science, and social studies. Following data collection, NDE

and ESUs will develop the criteria and the review process to determine quality and alignment for the curricula most commonly used by Nebraska Schools. Through this work, we hope to increase use of instructional materials aligned to our state standards and increase the percentage of teachers receiving professional development on the use standards-aligned curricular materials. **On Monday, November 20th from 3:00 - 4:00 p.m. CST a Zoom meeting will be held to share information related to the network and the data collection goals.** You have been identified as a potential contact for your ESU, so I hope you will be able to join the meeting. If you are unable to join, the meeting will be archived for viewing a later date. If you would like another staff member to participate, they are welcome too!
Please RSVP at https://goo.gl/forms/wZnMU8JegYnNXXlr1 by **Friday, November 17th**. The Zoom meeting connection will be sent to those that RSVP. If you have questions, please let me know. Thank you!

Cory Epler, Ph.D.
Chief Academic Officer
301 Centennial Mall South, PO Box 94987
Lincoln, NE 68509-4987
Phone: 402-471-3240

Committee Chair shared the CCSSO Group that will be discussing Instructional Materials Network.

3.6. Staff Reports

3.6.1. Scott Isaacson

Report throughout committee discussion.

3.6.2. Beth Kabes

BlendEd/Distance Education director shared some observation data. Continue to promote blendEd Learning throughout the state. The Distance Learning Directors had a meeting with the non-profit virtual field trip meeting. The Distance Education Coordinators decided that they need to meet more often than the three scheduled meetings.

3.6.3. Rhonda Eis

Rhonda Eis gave the projects report. Information on the TLT meetings/training this week. She has created a Google Group to create a Learn360 group. She shared that usage is up for Learn360.

4. Next Meeting Agenda Items

5. Executive Session

The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.

PROPOSAL:

That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Meeting adjourned at 2:25 PM.

Rider 35 Data Collection

This eight part document serves as instructions and procedures for gathering the necessary data for the report required by Rider 35 within the 2016 – 2017 Biennial Budget (page 272; http://www.lbb.state.tx.us/Documents/GAA/General_Appropriations_Act_2016-2017.pdf)
Data collected for this rider encompass eight main subject areas, these include:

- Cost Savings Case Studies
- 2014 – 2015 Audited Budget Numbers
- Shared Service Arrangement and Purchasing Cooperatives
- Core Services
- Distance Learning
- Full-Time Employees and Salaries
- State Initiatives
- Vendors

All data should be focused on the last audited year, 2014 – 2015.

Please use the following instructions and appendixes to complete this work. All information should be saved as titled with Region (your number) included at the end of the title. Information should be sent to Whitney Broughton (whitney.broughton@esc13.txed.net) by **September 13th, 2016 at 5:00 PM.** If you have any questions please call 512-919-5349 or 281-217-8370.

PART ONE: Cost Savings Case Studies

1. Randomly identify 5 districts in your region to participate in this case study. Ensure the districts are representative of your customer base.
2. Each of the 5 districts need to complete a Rider 35 Report (PDF Form Appendix A).
    a. The 2014 – 2015 TAPR Report should be used to complete the School District Demographics section.
3. Using 2014 -2015 data, identify the total amount each district paid their ESC in 2014 – 2015. Do not exclude any payments and please maintain records of sources used should questions arise.
4. Categorize the amount a district paid your ESC into the different services or products they purchased.
    These categories include:
    a. Professional Development; services provided by the ESC's include training for board members, administrators, teachers, auxiliary staff and others.
    b. Products; during the 82nd legislature, the ESC's developed a list of products offered to school district clients. Examples of these products include application software, instructional materials, printing, and internet filtering.
    c. Direct Services; vary significantly among the ESC's. These services include staffing (librarians, counselors, nurses, and business managers), technology services, legal services, auditing services, and other resources provided to districts generally on an annual basis.
    d. Technical Assistance; is different form direct services due to its short-term nature, as opposed to an annual commitment. School districts purchase technical assistance on a temporary or ad-hoc basis. For example, technology support services can be

provided by an ESC on an annual basis to districts (qualifying as a direct service), or on a short-term, ad-hoc basis (technical assistance).

5. Have your program directors allocate each service or product into the four categories.
6. Provide data reflecting what the district actually received in return for these purchases:
    a. Professional Development - # of attendees and the # of training hours received
    b. Products – The # of products
    c. Direct Services – The # of direct services
    d. Technical Assistance - # of contacts and # of contact hours received
7. Complete the Rider 35 Report Form (Appendix A). Please maintain a record of how you reached the numbers and dollar amounts provided for justification purposes.
8. As a district completes this information the ESC will return it to Whitney Broughton (whitney.broughton@esc13.txed.net). ESC's will follow up as needed/requested. An element of subjectivity will exist when districts complete this information.
9. All reports should be returned to Whitney Broughton by **September 13th, 2016 at 5:00 PM.**

PART TWO: 2014 – 2015 Audited Budget Numbers

1. Locate Total Government Funds within your most recent audit. It should be your 2014-2015 Audit as part of either Exhibit C-2 or C-3.
2. Input the Federal, State, Local revenue, and Total, into the corresponding columns on the template.
3. Please **Bold** your ESC's highest source revenue, *Italics and Underline* the lowest sources of revenue. Note: State funds include flow through dollars.
4. Save information within Appendix B spreadsheet

PART THREE: Shared Service Arrangements (SSA) and Purchasing Cooperatives

For this section, only include those SSAs and Cooperatives that meet the following criteria:

- Have a budget/contract/agreement worth greater than or equal to $100,00; or
- Have a participation rate of greater than 50% of those Local Education Agencies (LEAs) in your region.

Definitions:

- **Shared Service Arrangement;** the funding and resourcing of a service, previously found in more than one school district or group of school districts, is shared amongst the group.
- **Purchasing Cooperative;** are arrangements designed to improve efficiency by one school district partnering with either another school district(s) or governmental entities to acquire goods and services[1]. Parties involved agree to aggregate demand to get lower prices from selected suppliers and reduce the cost of procurement.

Information Submission:

[1] Texas Local Government Code Chapter 271 and/or Texas Government Code Chapter 791

Within the Appendix C spreadsheet please fill in the following information.

Column 1: Input the name or title of the SSA or cooperative
Column 2: Provide a brief description of the SSA or cooperative. Please include the targeted audience in this description.
Column 3: Input the percentage of LEAs in your region that participate in the SSA or cooperative.
Column 4: To your best ability, project the cost savings LEAs experience by participating in the SSA or cooperative. Please keep documentation as to how you reached each of these projections.

PART FOUR: Core Services Template

Within the Appendix D spreadsheet please provide the following information.

1. In the column labeled "Sample Offerings," identify 3-5 examples of services offered by your ESC for the corresponding core service outlined by Chapter 8 of the Texas Education Code. You do not need to describe the service, just be sure it is identified.
2. To your best ability, in the column labeled "Projected Cost Savings," project the cost savings realized by LEAs that utilize services for that specific core service area. Maintain documentation on how you came to those savings.
3. Please provide any additional comments in the final column that you believe are relevant to that specific core service area.

PART FIVE: Distance Learning and Technology Services

Use the charts found in Appendix E to complete this section.
First Tab:
<u>Distance Learning Chart</u>
Column A: These are informational data points that have been compiled for use in the Rider 35 report in years past.
Columns B and C: Provide the required number (as it corresponds with Column A) for the specified year.
Column D: Total of Columns B and C combined.
<u>Technology Services Chart</u>
For both rows, please describe the services offered, provide the percentage of LEAs that participate, and, to the best of your ability, project the cost savings for users of low-cost computing technologies and internet services provided by the ESC.

Second Tab:
United States Department of Education (USDE) Questions
In a written answer format, please answer the two questions and provide examples of partnerships between ESCs and programs or initiatives within your ESC to accomplish the "Nine Applications of Online Learning" (listed on the next page). These question come from the USDE.

Nine Applications of Online Learning

1) Broadening access in ways that dramatically reduce the cost of providing access to quality educational resources and experiences, particularly for students in remote locations or other situations where challenges such as low student enrollments make the traditional school model impractical;
2) Engaging students in active learning with instructional materials and access to a wealth of resources that can facilitate the adoption of research-based principles and best practices from the learning sciences, an application that might improve student outcomes without substantially increasing costs;
3) Individualizing and differentiating instruction based on student performance on diagnostic assessments and preferred pace of learning, thereby improving the efficiency with which students move through a learning progression;
4) Personalizing learning by building on student interests, which can result in increased student motivation, time on task and ultimately better learning outcomes;
5) Making better use of teacher and student time by automating routine tasks and enabling teacher time to focus on high-value activities;
6) Increasing the rate of student learning by increasing motivation and helping students grasp concepts and demonstrate competency more efficiently;
7) Reducing school-based facilities costs by leveraging home and community spaces in addition to traditional school buildings;
8) Reducing salary costs by transferring some educational activities to computers, by increasing teacher-student ratios or by otherwise redesigning processes that allow for more effective use of teacher time; and
9) Realizing opportunities for economies of scale through reuse of materials and their large-scale distribution.

PART SIX: Full-Time Employee (FTE) and Salaries Template

The spreadsheet for this section can be found in Appendix F

1. Provide the number of FTE's and total salaries (Federal, Legislative Appropriations/State Base, Other State grants, and Local) for the 2014 – 2015 year.
2. Each full time employee should count as one FTE
    a. Ex: If an employee has 75% of his/her salary coming from federal sources and 25% coming from local sources, that employee would count as .75 of an FTE for Federal and .25 of an FTE for Local.
3. Less than full time employees should count less than one FTE based on the percentage of time they actually work
    a. Ex: If an employee on average works half time, that employee should count as .5 of an FTE

PART SEVEN: State Initiatives Template

Please use the chart provided in Appendix G to provide the following information.

Column 1: Identify state initiatives that your ESC is involved.
Column 2: Provide a description of the state initiative, including the target audience of the service.
Column 3: The total budgeted amount for the state initiative.
Column 4: Total amount allocated by the state/state agency for this initiative.
Column 5: Number of participants for September 1, 2014 to August 31, 2015.
Column 6: To your best ability, in the column labeled "Projected Cost Savings," project the cost savings realized by LEAs that utilize services for that specific core service area. Maintain documentation on how you came to those savings.
Column 7: Please provide any additional comments in the final column that you believe are relevant to that specific core service area.

PART EIGHT: Vendors

Within the spreadsheet in Appendix H, please provide the following information.

Column 2: List the total number of vendors for each of the categories. Only count private entities in which a written agreement or other form of documentation exists. An ESC should only provide numbers and information for services that they organize/lead.
For example, if an ESC participates in a multi-regional cooperative, then the coordinating/lead ESC will provide all numbers and further information in each of the columns. If the ESC provides a service individually, and not in cooperation with another center, then that ESC will provide the information.
Column 3: Provide a brief description of the services provided.
Column 4: For multi-regional collaboratives that your ESC is the lead: list the participating ESCs
Column 5: List the total dollar amount with private entities.
Column 6: List the total number of districts and charter schools (campuses) that participate in each category.
Column 7: Project the cost savings for public schools. Projections may be difficult to calculate in some situations. Please attempt to provide the best rational estimate and include a brief description of the methodology used for the calculation.

DATA-DRIVEN ECOSYSTEM ENHANCING TEACHING AND IMPROVING LEARNING FOR STUDENTS (DE²TAILS)

EVALUATION REPORT
2017

PREPARED FOR:
EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL
6949 SOUTH 110TH STREET
LAVISTA, NE 68128

PREPARED BY:
RMC RESEARCH CORPORATION
633 17TH STREET, SUITE 2100
DENVER, CO 80202

NOVEMBER 2017

DATA-DRIVEN ECOSYSTEM ENHANCING TEACHING AND IMPROVING LEARNING FOR STUDENTS (DE^{2}TAILS)

EVALUATION REPORT
2017

PREPARED FOR:

DAVID M. LUDWIG
ESUCC EXECUTIVE DIRECTOR
6949 SOUTH 110TH STREET
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NOVEMBER 2017

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BlendEd Professional Development Evaluation Form
BlendEd Student Survey
BlendEd Teacher Survey

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PROJECT BACKGROUND

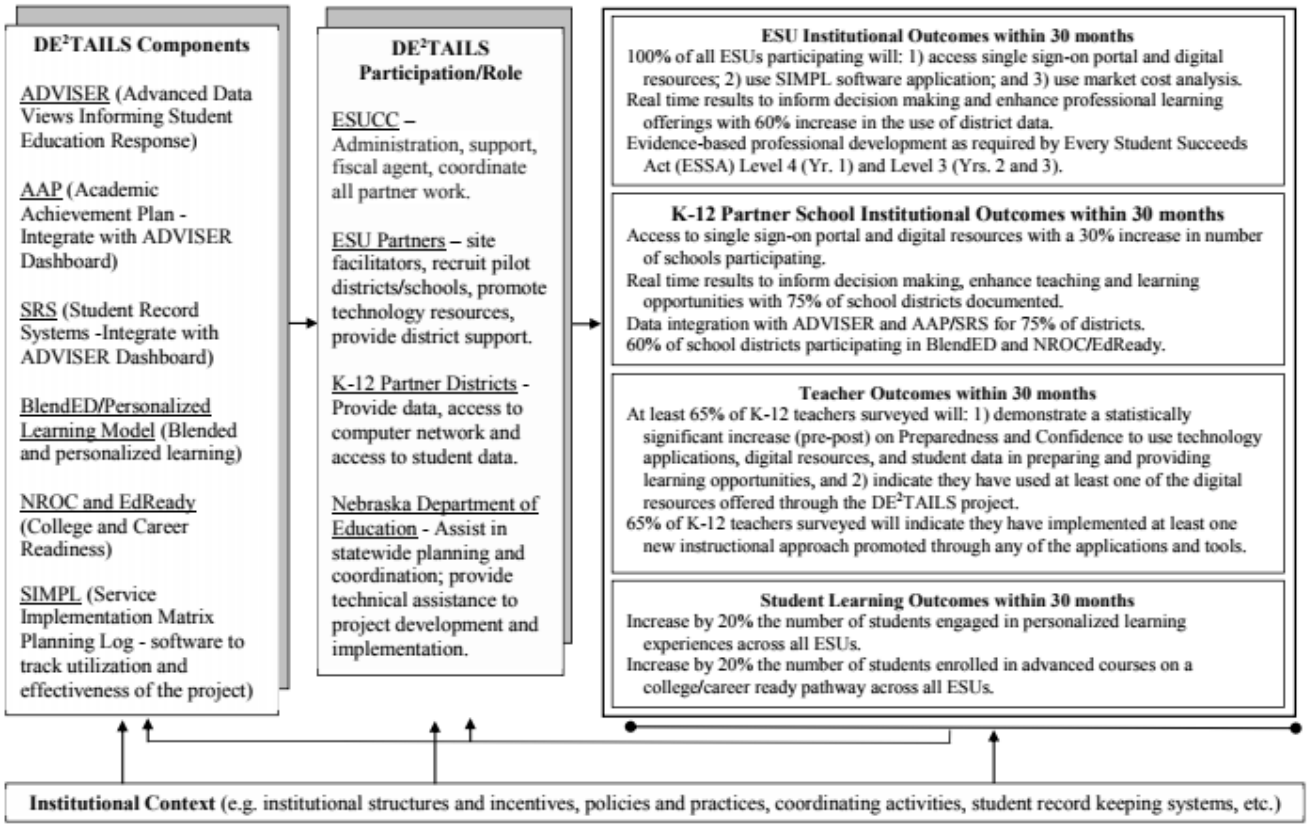
In the state of Nebraska, as per state statute 79-1246, Educational Service Unit Coordinating Council (ESUCC) is charged with coordinating statewide efforts with all Educational Service Units (ESU) leading 17 ESUs serving 245 school districts employing 22,000 teachers educating 307,000 students. Funded by the state innovation grant, in the 2016-2017 school year, ESUCC developed the "Data-Driven Ecosystem Enhancing Teaching and Learning (DE^{2}TAILS)" project, integrating multiple state data systems and resources into an ecosystem of support, tools, resources and data designed to enhance an environment centered around blended and personalized learning.

The DE^{2}TAILS framework incorporates the five applications/components within a shared data store. This project proposed to (1) develop an integrated technology ecosystem through a secure, trusted data infrastructure Advanced Data Views Informing Student Education Response (ADVISER) by integrating multiple technology systems through a single sign-on portal; (2) design an integrated system application for the Academic Achievement Plan (AAP) and Student Record Systems (SRS) with ADVISER to address the needs of at-risk and high needs students; (3) use technology to innovate student learning in the classroom and improve academic/employment outcomes through a BlendEd/Personalized Learning Environment; (4) provide a baseline collection of online digital resources for student access improving college and career readiness through NROC/EdReady; and (5) develop a statewide software Service Implementation Matrix Process & Log (SIMPL) for visualization and rapid analysis of evidenced-based professional development and instructional practice to drive informed decision making. ESUs, public schools, educators, and students will have access to a "one-stop shop" of online tools, applications, student-level data, and resources for professional and student learning.

Within the 30-month funding period, the DE^{2}TAILS project proposed to develop this technology ecosystem that is replicable across schools in every ESU and scalable across all ESUs as a statewide system of teacher and student support to bring positive impact on ESU institutional changes, K-12 partner school institutional outcomes, teacher practices, and ultimately student academic achievement.

Exhibit 1 presents a logic model that reflects hypotheses about the relationship between DE^{2}TAILS primary impacts on ESUs, partner districts, and participating teachers, which in turn will lead to impacts on students in these systems. The logic model also serves as a basis for the evaluation design and is used to guide data collection and analysis.

EXHIBIT 1. ESUCC DE²TAILS LOGIC MODEL



RMC Research Corporation serves as the external evaluator of this innovative project conducting a mixed method quasi-experimental study to assess the implementation and impact of the grant. The evaluation will: (1) assess whether the project is making satisfactory progress towards its stated goals; (2) recommend reasonable, evidence-based adjustments to project plans and activities; (3) support the development and validation of survey and assessment tools; and (4) describe the impact of the DE²TAILS project. As conveyed in Exhibit 2, RMC Research has developed a set of key questions that guide the evaluation process, along with identification of specific data collection methods to answer these questions. These key questions assist RMC Research Corporation in providing both a formative and summative review and corresponding set of recommendations to inform program changes and applications during the implementation of the DE²TAILS project.

EXHIBIT 2. EVALUATION QUESTIONS AND MEASURES

Evaluation Questions	Data Collection Methods			
	Interviews	Focus Groups	Document Analysis	Surveys
1. To what extent has DE²TAILS met its articulated goals? How does DE²TAILS…				
a. Develop and implement the integrated ecosystem with multiple components to ensure data, tools and resources are available to users at ESUs and schools?	✓	✓	✓	✓
b. Enhance participating ESUs, districts, and schools' ability to engage more effectively and efficiently with technology supports for data access and analysis?	✓	✓	✓	✓
c. Use technology to personalize student learning in the classroom?		✓	✓	✓
d. Develop and implement statewide software for visualization and rapid analysis of professional development and instructional practice?	✓	✓	✓	
2. To what extent does participation in DE²TAILS activities…				
a. Demonstrate a significant increase in participant preparedness to use technology applications, digital resources, and student data in preparing and providing learning opportunities?	✓	✓		✓
b. Demonstrate a significant increase in participant confidence to use technology applications, digital resources, and student data in preparing and providing learning opportunities?	✓	✓		✓
c. Promote participants' use of at least one of the digital resources offered through the project?	✓	✓		✓
d. Increase student engagement in personalized learning experiences?	✓	✓		✓
3. What factors impede or facilitate progress toward DE²TAILS goals?	✓	✓	✓	
4. What progress has been made toward sustaining and "scaling up" DE²TAILS activities and strategies?	✓	✓	✓	

METHODOLOGY

DATA COLLECTION

The DE²TAILS evaluation employs a mixed-methods approach to generate both quantitative and qualitative data to examine and respond to the evaluation questions, undertaken initially across two stages, and ultimately across a third stage of the project. Quantitative data were collected from instruments developed for this project and surveys and observation protocols that were previously developed and administered; while qualitative data were collected from open-ended questions from the survey instruments and program documents over the course of the first project year. A nonexperimental design in Stage 1 addresses Evaluation Question 1, while a quasi-experimental/case study design in Stage 2 will explore Evaluation Question 2, and validate findings relevant to the first research question. Across both Stages 1 and 2, Evaluation Questions 3 and 4 are answered using a nonexperimental design. The current reporting period focuses on the development and implementation of the five applications/ components within the data ecosystem. This stage utilizes a combination of program documents, survey instruments, and classroom observation data.

QUALITATIVE METHODS

Documents were reviewed to gain insights into program development and implementation, participant recruitment, professional development efforts, and DE²TAILS project progress. The document analysis included an examination of progress documents in seven areas, including AAP/SRS, BlendEd, NROC/EdReady, SIMPL, SIMPL Pilots, meetings and communication, and technology. Documents were requested from project staff between February and October 2017. For BlendEd, responses to the open-ended questions were collected from the professional development evaluation survey to provide formative feedback to further participant trainings.

Qualitative data collected through project documents were consolidated into a document inventory to document progress for each program component/application. Program documents and open-ended responses to the BlendEd professional development evaluation form were further analyzed using an approach that closely follows methods explicated by Miles, Huberman, and Saldaña (2014).[1] This approach emphasizes well defined study variables to ensure the comparability of data and reduction of data using data displays and matrices so that the common themes can be identified. The program documents were analyzed for trends to examine program progress and the open-ended questions were examined to determine professional development impact and recommendations for future training.

QUANTITATIVE METHODS

Surveys were administered to participating BlendEd teachers and students to collect perceptual data on a range of outcome variables. The student survey and teacher survey were administered to the pilot participants for BlendEd using Google forms. BlendEd coaches used an observation protocol to conduct classroom observations throughout the pilot year and provided observation ratings. RMC

[1] Miles, M. B., Huberman, A. M., and Saldaña, J. (2014). *Qualitative data analysis: A methods sourcebook.* (3rd ed.) Thousand Oaks, CA: Sage.

Research reviewed the survey instruments and observation data and estimated the psychometric features of the instruments. Based on the analysis results, RMC Research modified the existing teacher and student surveys and included the following measures: BlendEd learning experience, academic engagement, perceived program impact, and demographic information for the student survey; and BlendEd implementation fidelity, level of support received, preparedness and confidence to teach, job satisfaction, perceived impact, and demographic information for the teacher survey (complete surveys may be found in the Appendix).

Another instrument developed by the evaluator was the evaluation form for the BlendEd professional development. Descriptive statistics were estimated based on participant responses to summarize professional development impact and recommendations for further professional development sessions.

FINDINGS

SUMMARIES OF DATA SOURCES

DOCUMENT REVIEW

Exhibit 3 contains a listing of the number of documents collected from the DE^{2}TAILS project. A complete list of the documents may be found in the Appendix. Documents were categorized into seven areas: AAP/SRS, BlendED, NROC/EdReady, SIMPL, SIMPL Pilots, meetings and communications, and technology. A sample of documents such as PowerPoint presentations, meeting notes, and recruitment materials were reviewed. Surveys, observation protocols, and spreadsheets that contained project data were not included in the review. The review showed that each of the projects components is making progress towards its objectives, communication among participants is shared, and action steps are documented. For example, a data visualization report from the BlendEd Pilot Project provided information on participant numbers and results from student and teacher surveys. Communications regarding Cohort 2 included application deadlines and a readiness rubric for ESU staff to use to identify potential schools that would benefit from applying for the pilot. There were numerous PowerPoint presentations that described the project's goals, objectives, and evaluation design. Meeting notes included agendas, tasks that needed to be accomplished, links to project documents, decisions made, and next steps. Bimonthly meetings were held with project leadership/research team members from ESUCC, SIMPL, BlendEd/ NROC, and RMC Research and covered topics ranging from training for SIMPL software to data security policies and procedures. Materials regarding SIMPL included presentations about the three stages of the project: data dig, services planning, and implementation, as well as the rubric development. A timeline for the SIMPL pilot gave monthly tasks for each phase of implementation. Memos from the law firm advising the ESUCC discussed legal issues that may arise under the DE^{2}TAILS data system and applicable federal and state laws pertaining to data privacy.

EXHIBIT 3. SUMMARY OF DOCUMENTS REVIEWED

Folder/Number of Files	Document(s) Reviewed	Information Provided
AAP/SRS 1 file	Focus group meeting user feedback 2017-10-30	Review of AAP form-how all fields may not be necessary, blind communication within the system, and upcoming meeting which will be Family Educational Rights and Privacy Act (FERPA) training.
BlendEd 15 files	BlendEd Cohort 1 results 2-page final	Data visualization report of results from the BlendEd Pilot that displays who participated, their location, process observations, perceptions from students and teachers, and quotes from teachers.
	BlendEd Trifold Brochure Cohort 2	BlendEd Pilot Project's Cohort 2 recruitment brochure that provides information regarding the project's vision, action, costs, timeline, and kickoff event; as well as follow-up sessions at multiple sites; and components that support BlendEd such as the Learning Object Repository and Learning Management System.
	2017 Pilot Cover Letter ESUCC	Letter sent on 10/9/17 to ESU Administrators from the Director of BlendEd and Distance Education, ESUCC, with information on the upcoming BlendEd Pilot Project Cohort 2 including key dates for activities and a readiness rubric for ESU staff to identify potential schools that would benefit from applying for the pilot. Applications are being accepted through January 15, 2018.
	Link to and Awesme Table with multiple data views	Provides a link to the Nebraska BlendEd Initiative website which contains information on BlendEd, events and workshops, Cohort 1 activities, and Cohort 2 application deadline and activities.
Meetings and Communications 26 files	DE^{2}TAILS Evaluation Design Slides	This PowerPoint presentation reviews the evaluation design-methods being used; what the focus is at each stage of the evaluation; evaluation questions and data collection methods; and performance metrics that are specified for the measure/ method, target, and outcome.
	ESUCC Innovation Grant Project Narrative	This document provides an overview of the DE^{2}TAILS project. It provides the goal, objectives, how the technological infrastructure and software provide data regarding effectiveness of service delivery, and how the project and its quality tools and resources are provided to classrooms statewide to meet the personalized learning needs of all students and teachers.
	ECSU Innovative Grant Presentation 4-17-SI2	This PowerPoint presentation provides an overview of the ESUCC vision and duties; DE^{2}TAILS project goals and objectives; and the evaluation design.
	Blended_EdReady_052617	Zoom meeting on 5/26/17 with attendees from ESUCC, RMC Research, and NROC. It includes the agenda and an overview of progress to date, positions to fill, events, tasks that need to be accomplished, evaluation points, decisions made, and next steps.
	NE Innovation Grant Invitation to Participate_May 2017_TR_LS	This template letter from May 2017 invites educators to become a pilot site for the EdReady personalized learning system under the DE^{2}TAILS grant. The letter explains responsibilities of the site (parameters of using EdReady) and link to a survey.

Folder/Number of Files	Document(s) Reviewed	Information Provided
	Innovation Grant Bi-Monthly Meetings	Contains minutes from nine online Zoom meetings that were held between April-October 2017 with project leadership/research team members from ESUCC, SIMPL, BlendEd/NROC, and RMC Research. Topics discussed included training for SIMPL software, EdReady pilot sites, data security policies and procedures, evaluation plan, meetings with legal counsel on technology, revisions to AAP and updating SRS, and recruiting Cohort 2 for BlendEd.
	SIMPL_mtg_052617	Notes from online meeting on May 26, 2017 with ESUCC, RMC Research, and SIMPL staff. Three stages of SIMPL were described: Data Dig, Service Planning, and Implementation, along with an Activity Log for ESU staff to document work with schools.
NROC/EdReady 1 folder/11 files	EdReady Pilot Notes 2017-05-15	List of schools as of 5/15/17 that are current pilot sites; along with follow-up steps, and in some cases designated staff; such as sending letters to superintendents and curriculum directors, acquiring a needs list from districts, sending a letter and communicating with sites before the end of the school year. The document also shares the desired number of sites for each goal and grade level; and that a survey has been prepared for participants and where the link is located.
	ESUCC IGrant EdReady Webinar July, 2017	Presentation conducted with pilot sites that provides an overview of the NROC project and what they offer, and the BlendEd online learning system; how Nebraska is incorporating the EdReady site; the process students will go through to sign up and use; what teachers need to track, how they can familiarize themselves with the system, along with EdReady resources; the data driven ecosystem; and the purpose of the pilot and expectations of participating sites.
SIMPL 2 folders/19 files	Rubric Development	Presentation of ESU 7 rubric development day on 5/24/17. The slides include outcomes for the day, the purpose of the rubrics, Charlotte Danielson's framework for rubric development, and scoring.
	SIMPL At-A-Glance	This document lays out the SIMPL. It discusses what the matrix provides (identifying services available, participation levels, etc.); the levels of implementation (4-point scale from unsatisfactory to distinguished); the SIMPL stages (Data Dig, Service Planning, and Implementation); what tools will be coming soon (WebApp capability, inter-agency accessibility, etc.); and what the log contains (description of services, documentation, etc.).
	5.26.17 ESUCC Pilot Update	This PowerPoint from 5/26/17 provides an ESUCC Report on SIMPL, including detailed information on each of the three stages, and a timeline of work as of 5/26/17. The timeline showed that WebApp development meetings were held monthly (sometimes twice a month) along with monthly pilot Zoom meetings. The ESUCC was updated in January, March, and April 2017. Rubric development occurred in late May 2017.

Folder/Number of Files	Document(s) Reviewed	Information Provided
	Innovative Grant_SIMPL Meeting	This document contains notes from a meeting with pilot ESUs and other ESUs on 8/7/2017. A historical overview of the project was provided along with the three stages of the process: Data Dig (Determine Data Resources, Identify Challenges and Opportunities, Prioritize, Generate Theory of Action, Hypothesize Impact in Education); Services Planning (Determine Key Services, Customize Services per District), and Implementation (Assess Participation, Evaluate Implementation Levels, Activity Log). The pilot ESUs noted where they were in the process – all had determined their data resources. An explanation of the scoring rubric that evaluates the programming within the ESU was provided. An overview of the WebApp was presented to the group. Next steps and timeline were discussed and ESU representatives asked clarifying questions. The next meeting was set for 9/6/17.
SIMPL Pilots 9 folders/43 files	5_4_17ESUPDO	A SIMPL Data Driven Services Accountability presentation conducted for ESU 7. It identifies the SIMPL stages; followed by a brief history of the ESU service delivery and process, such as determining services as opposed to meeting need. The slides then guide the discussion to think about how it is known what is being taught (by teachers to students, ESUs to teachers, and Nebraska Department of Education info to the ESU), followed by the current system of determination of services and process. The presentation reviews the ESU tools (quadrant, chart of responsibilities, matrix, etc.) used within each stage. The presentation concludes with information regarding piloting the project.
	Data Resource Discovery	SIMPL in-person activity has participants create job-alike groups and discuss what services provided by the ESU they want to remain in-place; and what areas the ESU can improve upon. Participants then think independently, and write down their responses to four questions. This is followed up by a group discussion of how their districts utilize the teacher training, and how they measure their own accountability. Then, in their regional groups they engage in a discussion around four questions regarding student understanding and need, as well as teacher understanding and knowledge of services to access.
	Year One-Two Pilot Timeline	This document contains the timeline for Service Matrix Process implementation for July 2016-September 2018 including activities for each month. The timeline is organized into Phases and Activities and indicates which activities are new to each phase. For example, in Pilot Year 1 (July 2016-July 2017), Phase 1.1 (October 2016-Febuary 2017) included generating a list of current services; identifying ESU Leadership Team and scheduling data meetings, and starting to format the Google matrix. In Pilot Year 2 (August 2017-September 2018), Phase 2.1, which occurs throughout the year includes ESU Leadership Team Score Participation of Services, ESU Leadership Team Score Implementation of Services, and ESU Team recording accountability.

Folder/Number of Files	Document(s) Reviewed	Information Provided
	🗀 Info for Software Development SIMPL Implementation START HERE	This document describes the phases ESUs go through for Service Implementation Planning. In Phase 1: Services Management, there are links to the Services Management Web Application which supports all of the requirements to manage and report SIMPL data; the SIMPL Data Store, which houses a database that stores information supporting the WebApp; and Data Products including statistics and reports. In Phase 2: Service Evaluation/Implementation Reporting, ESU staff and school staff will be able to evaluate each service based on the evaluation rubric entered by the ESU and generate reports. Phase 3 will involve linking services to an online repository of recorded trainings, and Phase 4 includes predictive analytics with services to implement as recommendations based on scores.
Technology 3 files	Legal Team Issue Spotting Memo	This memo from KSB School Law firm to ESUCC on 7/14/17 discusses legal issues that may arise under the DE^{2}TAILS data system. Federal and state laws applicable to ESUCC and DE^{2}TAILS such as the FERPA, the authority of the Family Policy Compliance Office (FPCO), the Nebraska Financial Data Protection and Consumer Notification of Data Security Breach Act, and the Nebraska Student Online Personal Protection Act (SOPPA) are described. The memo addresses how these laws affect the sharing of student data between educational agencies, and data maintenance and security.
	136 Memo re ESUCC NDE data sharing and compliance	This Memo from KSB School Law firm to ESUCC on 9/28/17 clarifies the legal requirements related to the data flow from individual school districts to ESUCC. It was noted that "the simplest and cleanest way for ESUCC to receive student data on a state-wide basis is for NDE (Nebraska Department of Education) to be the custodian of the data through its auditing and compliance authority, and for NDE to disclose student data to ESUCC as an organization performing an ongoing study of data to improve instruction."

BlendEd Classroom Observation

The Lighthouse Classroom Observation Rubric was used by BlendEd coaches to examine teachers' classroom practice when implementing BlendEd learning. As the rubric examined composite domains based on clusters of similar items to create measures that were more robust and reliable, internal consistency of these composite variables were estimated. Exhibit 4 presents information about the internal consistency of the observation rubric estimated by Cronbach's alpha.[2] As there is one item each for teacher-to-student interaction and student-screen interaction, internal consistency measure was not applicable to these two items. The four items measuring student learning experience have the highest internal reliability among all items, while classroom culture questions have lower internal consistency.

Exhibit 4. Classroom Observation Composite Variables

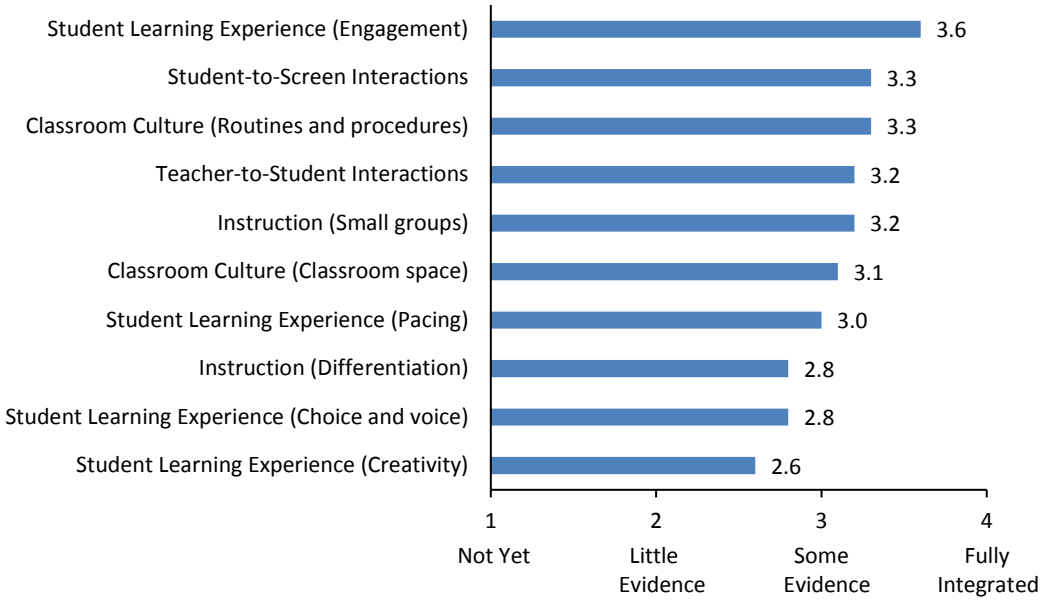
	N = 112[3]	
Composite Variables	Number of Items	Cronbach's Alpha (α)
Teacher-to-student interaction	1	n/a
Student-to-screen interaction	1	n/a
Instruction	2	.604
Student learning experience	4	.671
Classroom culture	2	.541

Exhibit 5 displays the overall observational ratings across all domains in the Lighthouse observation rubric. On a 4-point rating scale where 1 = not yet, 2 = little evidence, 3 = some evidence, and 4 = fully integrated, student engagement was rated the highest in the classrooms observed in 2016-2017, indicating that strong evidence was observed for student engagement. Students creating solutions, knowledge products, tools, resources received the lowest rating, suggesting that only limited evidence was observed for student creativity in a BlendEd class. Overall, observers found some evidence that teachers were implementing the BlendEd key domains in the observed classrooms.

[2] Cronbach's alpha (α) is a measure of reliability, assessing the internal consistency of survey scales (i.e., the extent to which patterns of responses were consistent across respondents). Values range between 0 and 1. If $\alpha > 0.7$, the measures indicate high internal consistency.

[3] *N* is the total number in a sample. *n* is the number in a subsample.

EXHIBIT 5. SUMMARY OF CLASSROOM OBSERVATION RATINGS (*N* = 112)



Some teachers were observed more than once during the 2016-2017 school year. Therefore, repeated measures analysis of variance (ANOVA)[4] was conducted for these 21 teachers to compare ratings from their first and last observations to examine the changes in their classroom practice. Results displayed in Exhibit 6 show significantly improved implementation in the observed classrooms as observers identified significantly more evidence of BlendEd classroom features in the post observation. Exceptions were for student-to-screen interaction, students' classroom pacing, and student voice and choice.

[4] Repeated measures analysis of variance (ANOVA) is a statistical procedure used to examine differences within subjects when the same data are available for multiple points in time.

EXHIBIT 6. OBSERVATION RATINGS PRE/POST COMPARISONS (*N* = 21)

	Pre		Post		Mean
	Mean[5]	*SD*[6]	Mean	*SD*	Difference
Overall Score	2.85	0.81	3.55	0.71	0.70
1. Teacher-to-Student Interactions	3.00	0.57	3.71	0.46	0.71*
2. Student-to-Screen Interactions	3.00	0.85	3.67	0.73	0.67
3. Instruction (Differentiation)	2.55	0.95	3.52	0.68	0.98*
4. Instruction (Small groups)	2.69	1.08	3.52	0.87	0.83*
5. Student Learning Experience (Engagement)	3.31	0.29	3.76	0.44	0.45*
6. Student Learning Experience (Pacing)	2.95	0.67	3.14	0.85	0.19
7. Student Learning Experience (Choice and Voice)	2.62	0.84	3.14	0.85	0.52
8. Student Learning Experience (Creativity)	2.43	0.87	3.43	0.93	1.00*
9. Classroom Culture (Classroom space)	2.86	0.84	3.43	0.51	0.57*
10. Classroom Culture (Routines and procedures)	3.07	0.60	3.71	0.56	0.64*

*$p = .05$.[7]

TEACHER SURVEY

The BlendEd learning program developed and administered a teacher survey during the 2016-2017 school year. The survey included both Likert-scale items and open-ended questions to gather teacher data on a set of questions measuring the following domains: work environment, peer relationship, administrator support for teaching, personal development, beliefs about student achievement, perceived impact of BlendEd learning, work attitude, school learning environment, vertical communication across grades, expectations, school vision, parent communication, working effectively with diverse students, school morale, clarity of student outcomes, teaching to standards, and attitudes about learning and teaching. A total of 35 teachers responded to the survey instrument. Reliabity analysis was conducted based on the responses.

Exhibit 7 presents information about the internal consistency of the teacher survey items by composite domains. As there is only one item for vertical communication across grades, internal consistency measure was not performed for this item. A few domains with two or three items per domain have an Alpha coefficient smaller than .70, indicating a low to medium internal consistency.

[5] The mean or average value is a measure of central tendency computed by adding a set of values and dividing the sum by the total number of values

[6] The standard deviation (*SD*) is a measure of how spread out a set of values is. Higher standard deviations indicate greater variability in data across respondents.

[7] The *p*-value is an indicator that represents the likelihood that observed results occurred by chance. In education research, values of $p < .05$ (i.e., values indicating that observed results had a less than 5% chance of occurring by chance) are typically used to identify results that are statistically significant. Lower *p*-values indicate a smaller likelihood that observed results occurred by chance and are therefore associated with statistically significant findings.

EXHIBIT 7. TEACHER SURVEY COMPOSITE VARIABLES

Composite Variables	*N* = 35 Number of Items	Cronbach's Alpha (α)
Work environment	8	.778
Peer relationship	2	.434
Administrator support for teaching	7	.901
Personal development	2	.438
Beliefs about student achievement	13	.897
Perceived impact of BlendEd learning	3	.722
Work attitude	2	.480
School learning environment	3	.529
Expectations	3	.774
School vision	4	.941
Parent communication	3	.865
Working effectively with diverse students	5	.842
School morale	4	.889
Clarity of student outcomes	2	.852
Teaching to standards	2	.710
Vertical communication	1	n/a
Attitudes about learning and teaching	2	.772

Based on the results, RMC Research further reviewed the survey items and developed a new teacher survey to reduce the amount of measurement domains but include more questions about BlendEd program implementation and perceived program impact (see Appendix). The revised instrument included the following domains:

- *Background information* including participant demographics, education background, teaching experience, and teaching certification received.

- *BlendEd implementation fidelity.* Items used a 4-point scale where 1 = never, 2 = rarely, 3 = sometimes, and 4 = always.

- *Preparedness to Teach* (adapted from RMC Research, 2007).[8] Items used a 5-point scale where 1 = not at all prepared, 2 = somewhat prepared, 3 = moderately prepared, 4 = well prepared, and 5 = very well prepared.

- *Confidence to teach* (adapted from Yopp, Sutton, & Burroughs, 2010).[9] Items used a 5-point rating scale where 1 = not confident at all, 2 = somewhat confident, 3 = moderately confident, 4 = very confident, and 5 = extremely confident.

- *Support for teaching* (adapted from Yopp, Sutton, & Burroughs, 2010). Items used a 5-point rating scale where 1 = not at all supported, 2 = somewhat supported, 3 = moderately supported, 4 = well supported, and 5 = very well supported.

[8] RMC Research (2007). *Math in the Middle teacher survey*. Denver, CO: Author.
[9] Yopp, D., Sutton, J., and Burroughs, B. (2010). *EMC measures: Teacher survey*. Examining Mathematics Coaching (EMC), Bozeman, MT: Montana State University and Denver, CO: RMC Research Corporation.

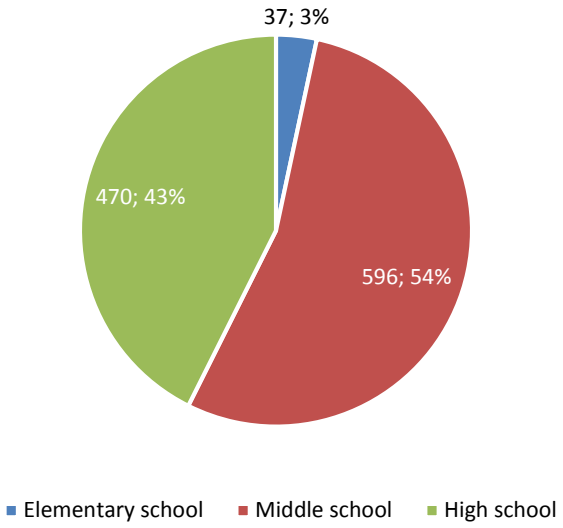
- *Job satisfaction* (adapted from the teacher job satisfaction questionnaire, Lester 1984).[10] Items used a 5-point scale where 1 = strongly disagree, 2 = disagree, 3 = neither agree or disagree, 4 = agree, and 5 = strongly agree.

- *Perceived impact* (adapted from the BlendEd teacher survey). Items used a 5-point scale where 1 = strongly disagree, 2 = disagree, 3 = neither agree or disagree, 4 = agree, and 5 = strongly agree.

Student Survey

In the BlendEd pilot study, a student survey was also administered to students taught by participating teachers. The survey included both Likert-scale items (1 = disagree, 2 = some of the time, 3 = most of the time, and 4 = agree) and one open-ended question asking what students need for success in their BlendEd learning class. A total of 1,238 students answered the survey. As Exhibit 8 shows, the vast majority were middle school students (43%) and high school students (54%).

Exhibit 8. Student Groups (*N* = 1,238)

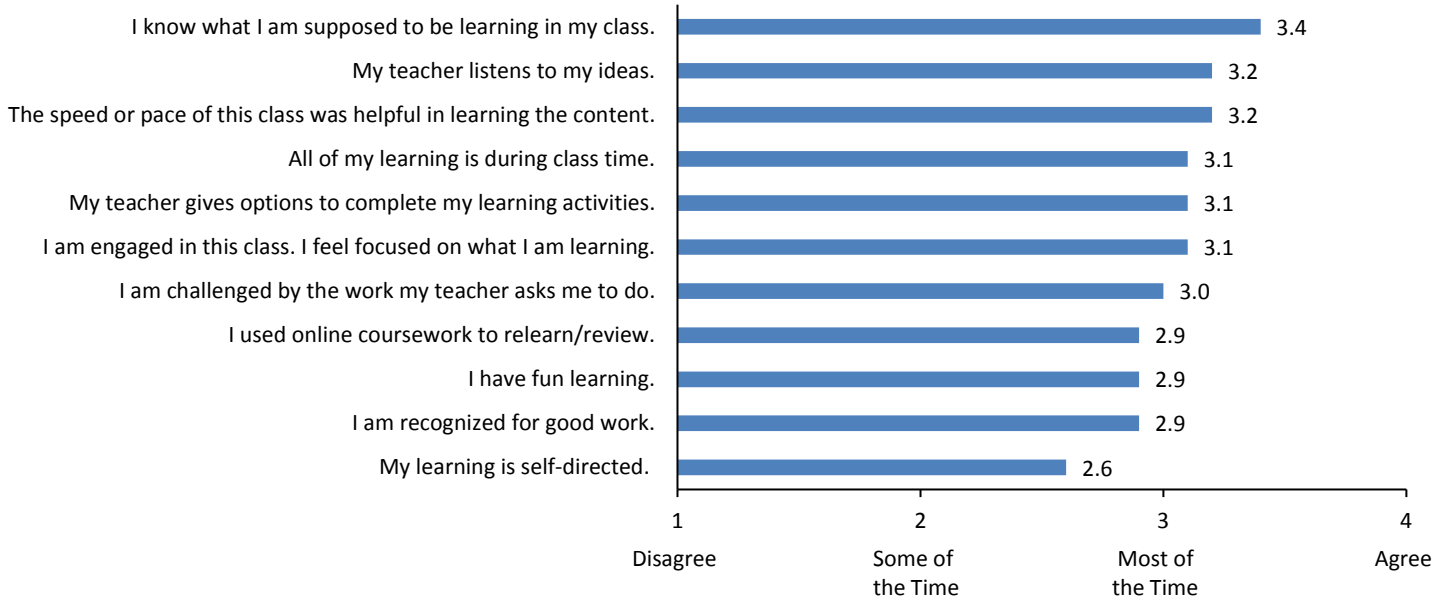


As there are no clearly defined composite variables for these items, the internal consistency test for the student survey was not conducted. RMC Research computed descriptive statistics for the Likert-scale items.

Exhibit 9 shows a summary of student responses for each survey question. Overall, average student ratings indicated that most of the time, they agreed with statements about classroom expectations, teacher attention and class pace, use of classroom instruction time, student choice, engagement, and course challenge. Students were slightly less likely to agree that they use online coursework to relearn/review; they have fun learning; or they are recognized for good work. They reported that sometimes their learning is self-directed in a BlendEd class.

[10] Lester, P. E. (1984). Teacher job satisfaction questionnaire. In P. Lester and L. Bishop (Eds.), *Handbook of tests and measurement in education and the social sciences* (pp. 147–150). Lanham, MD: Scarecrow Press.

EXHIBIT 9. SUMMARY OF STUDENT SURVEY RESPONSES (*N* = 1,238)



Further analyses by grade level are displayed in Exhibits 10-12. A cross-grade comparison indicates that students have the highest agreement on the statement "I know what I am supposed to be learning in my class" and the lowest agreement on "my learning is self-directed." As their grade level increases, students seem to have more self-direction in their class. Elementary students and middle school students both agreed that most of the time they are engaged in a BlendEd class and feel focused on what they are learning. The student engagement, however, slightly dropped among high school students.

EXHIBIT 10. SUMMARY OF ELEMENTARY STUDENT SURVEY RESPONSES (*N* = 37)

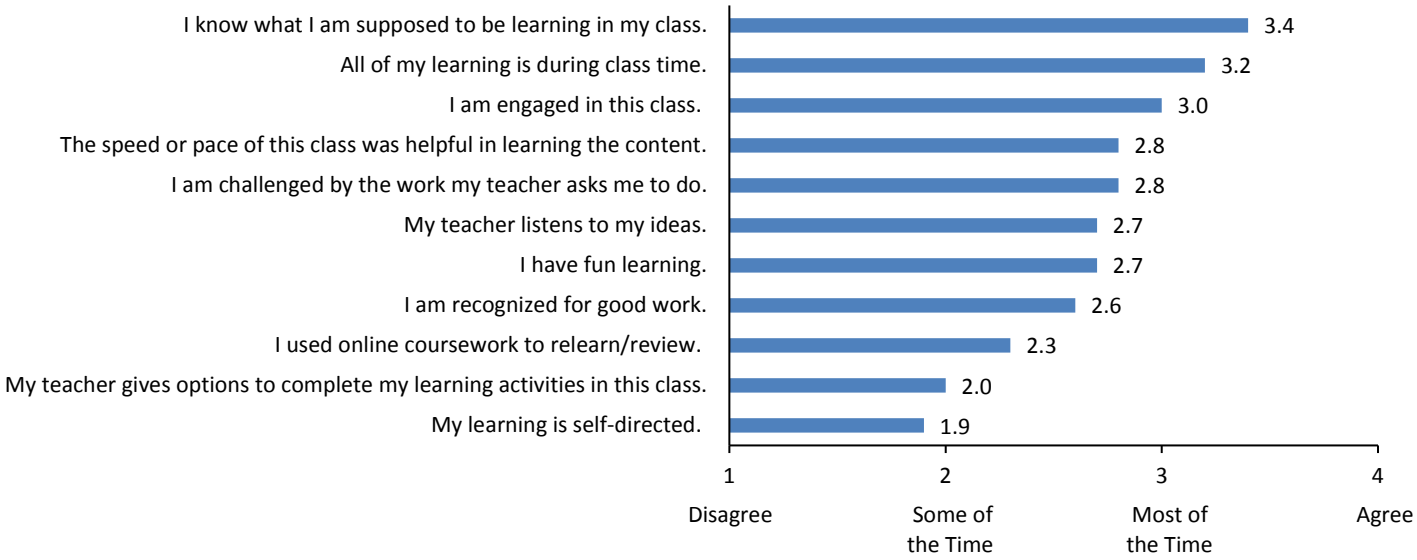


Exhibit 11. Summary of Middle School Student Survey Responses (*N* = 470)

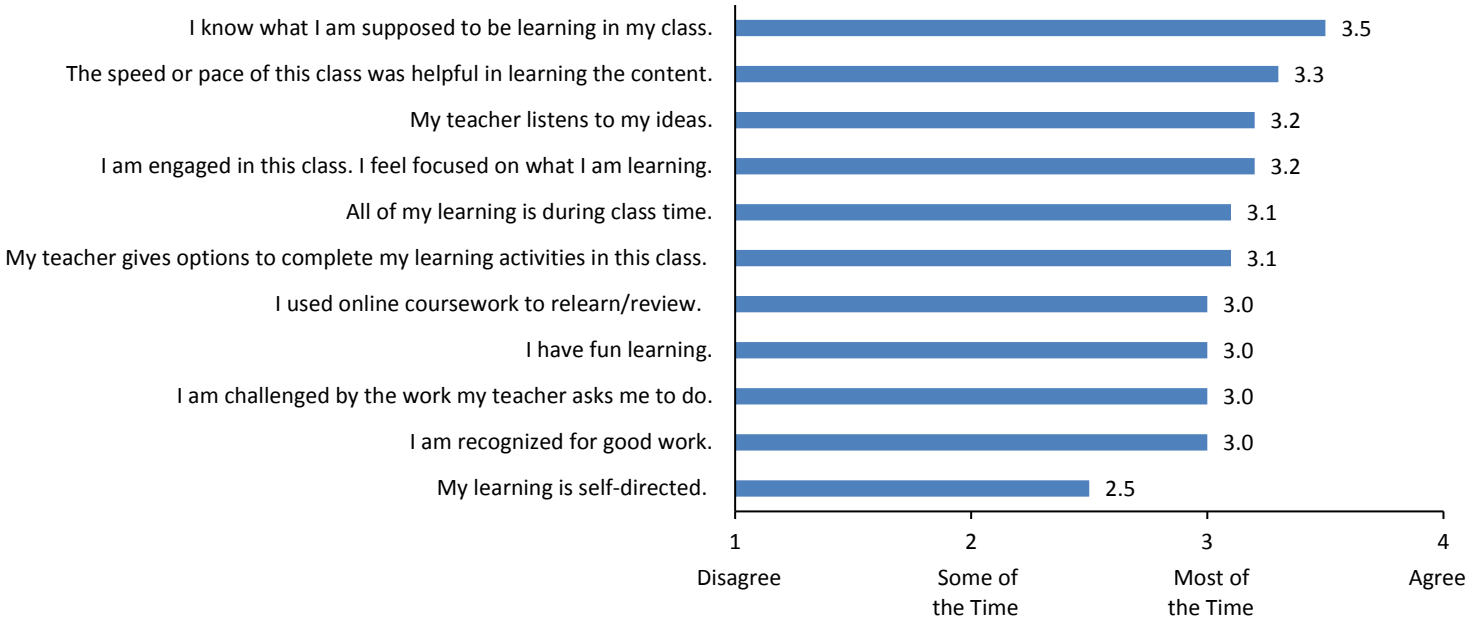
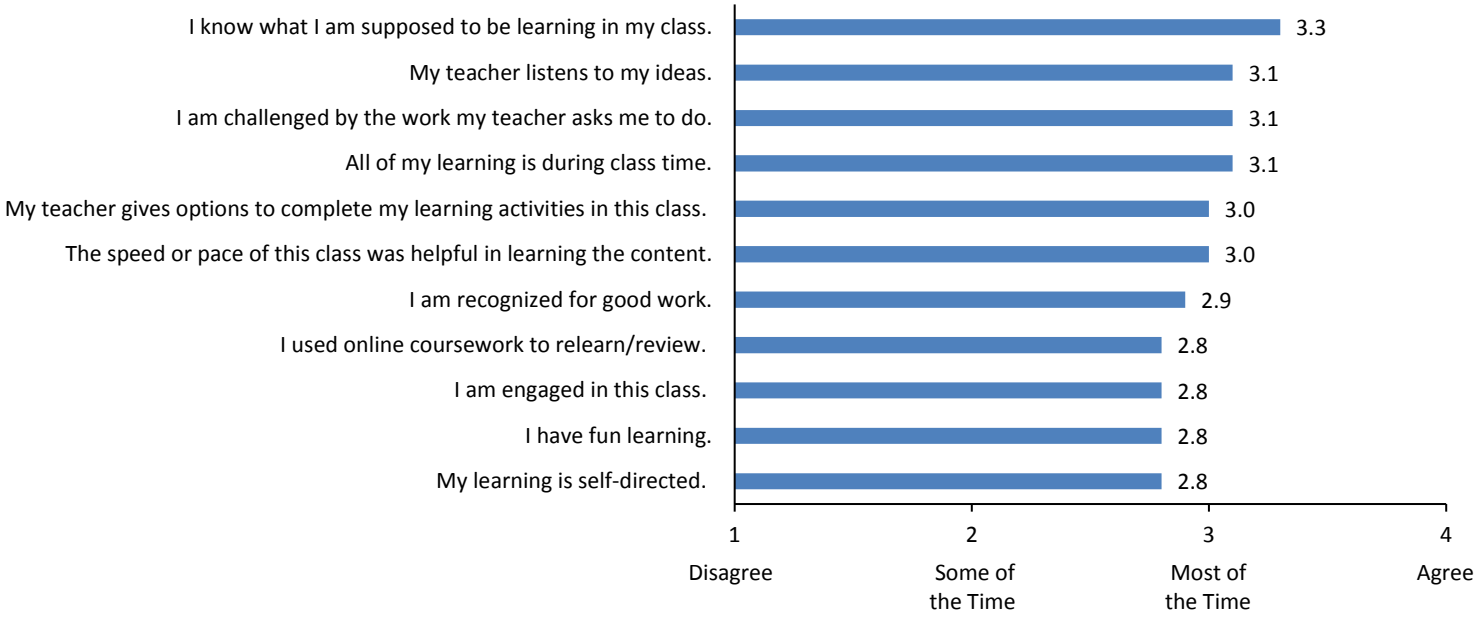


Exhibit 12. Summary of High School Student Survey Responses (*N* = 596)



RMC Research reviewed and revised the existing student survey to include more items that measure student academic engagement and perceived impact of BlendEd learning (see Appendix). The revised instrument included the following domains:

- *Demographic information* including participant gender, ethnicity, grade level, and subject areas for BlendEd learning.

- *BlendEd learning experience* (adapted from BlendEd student survey). Items used a 5-point scale where 1 = strongly disagree, 2 = disagree, 3 = neither agree or disagree, 4 = agree, and 5 = strongly agree.

- *Academic engagement* (adapted from Wang, Good, Fredericks, & Bachler, 2013).[11] Items used a 5-point scale where 1 = strongly disagree, 2 = disagree, 3 = neither agree or disagree, 4 = agree, and 5 = strongly agree.

- *Perceived impact* (adapted from the BlendEd student survey and classroom observation rubric). Items used a 5-point scale where 1 = strongly disagree, 2 = disagree, 3 = neither agree or disagree, 4 = agree, and 5 = strongly agree.

BlendEd Professional Development Evaluation Form

July 2017, BlendEd learning provided a day-long professional development training to all Cohort 1 teachers, including those who participated in 2016-2017 and new teachers who will be implementing BlendEd classes in 2017-2018. The purpose of the training was to review the 2016-2017 implementation of BlendEd learning in the pilot classrooms, discuss lesson learned, and plan with participants how to teach BlendEd classes in the upcoming school year.

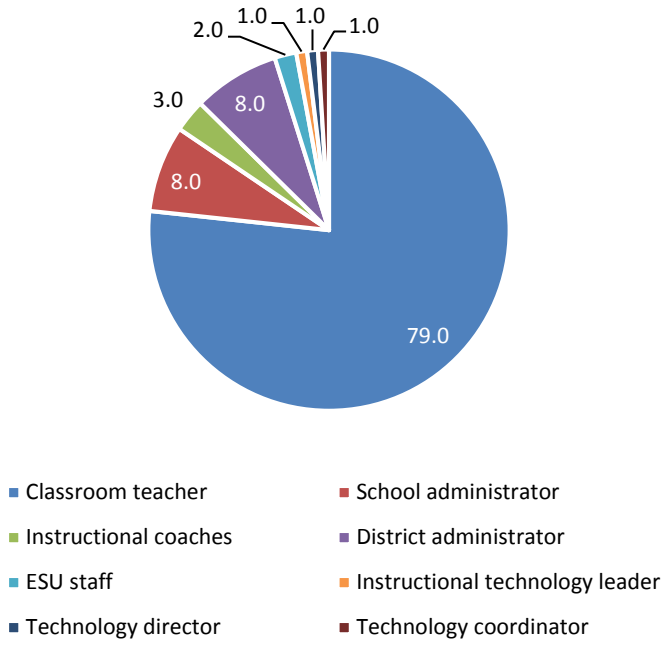
The training started with a whole group and small group discussions about what worked in the pilot year and what teachers wanted to implement/adjust/improve/change. Participants worked in small groups organized by ESU regions to use Canvas, the BlendEd website designated for training and resource sharing to upload their thoughts and share with all participants. Next, attendees were divided into groups of administrators, second year pilot teachers, and new pilot teachers to have more targeted discussions with the BlendEd coaches. During the administrator professional development, participants reviewed their district data compared to statewide data, shared teacher student feedback gathered through classroom observations, and discussed how to support teacher personal learning goals and conduct teacher evaluation. For the veteran BlendEd pilot teachers, the BlendEd coach recapped the BlendEd Instructional Framework, but focused on sharing BlendEd learning resources and research based best practices that teachers can use in their classroom. She also led a discussion with teachers about how to promote student ownership in their own learning. The first-year teachers' session focused on how to get started with BlendEd teaching and learning. The coach helped teachers clarify the definition and characteristics of BlendEd learning and reviewed different BlendEd models. The professional development sessions were organized by four major topics: getting started, designing your online space, designing your offline space, and BlendEd in action. For each topic, participants first watched video demonstrations and then participated in group discussions.

[11] Wang, X., Good, B., Fredericks, L., & Bachler, S. (2013). JA Personal Finance™ evaluation report. Denver, CO: RMC Research Corporation.

At the end of the professional development, participants were asked to complete an online evaluation form to evaluate their professional development experience. The form included two Likert-scale questions and six open-ended questions. A total of 103 participants responded to the professional development evaluation form. Descriptive analysis was conducted for each Likert-scale question.

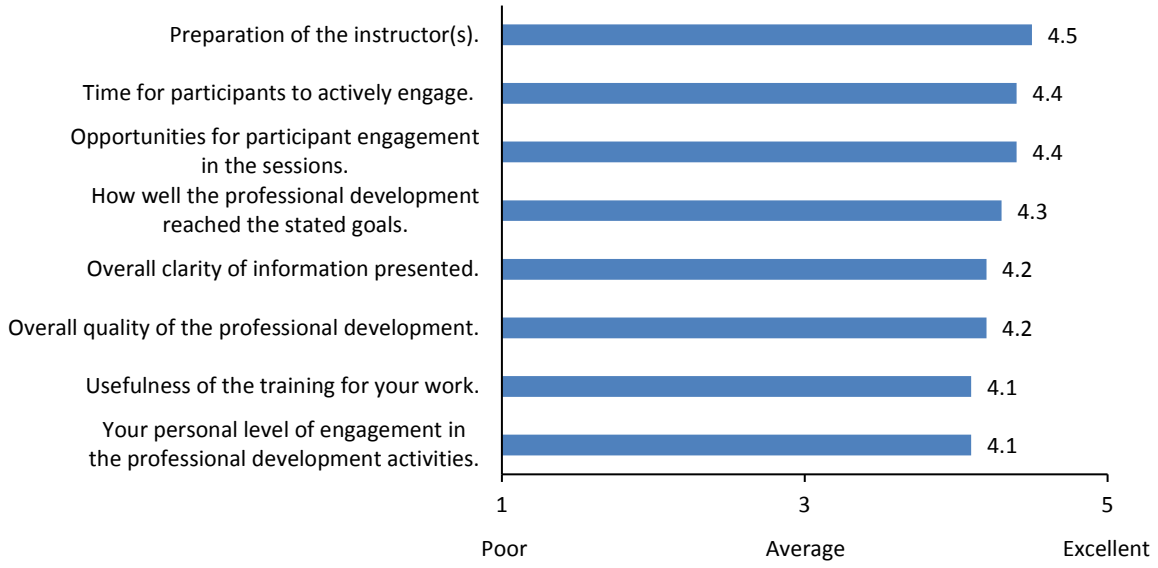
Exhibit 13 indicates that the vast majority of respondents were classroom teachers (79%), followed by school/district level administrators (8% each). Several ESU staff, instructional coaches, and technology staff also responded to the evaluation form.

EXHIBIT 13. RESPONDENT GROUPS



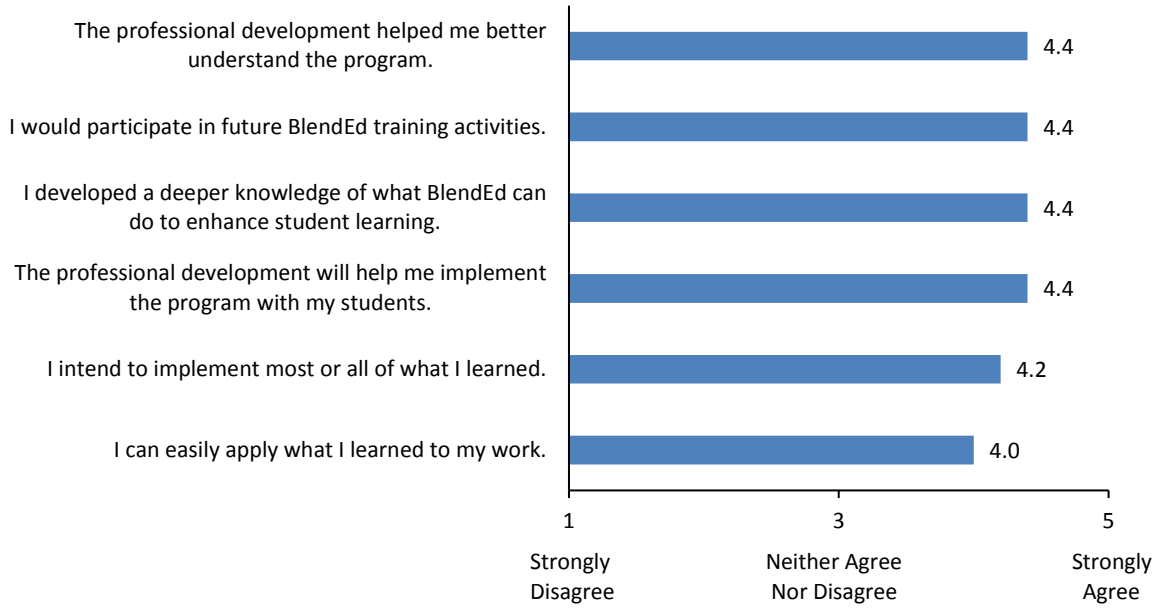
When asked to rate their experience for the day-long BlendEd professional development/training on a five-point scale where 1 = poor, 2 = below average, 3 = average, 4 = above average, and 5 = excellent, respondents agreed that overall the BlendEd training was above average to excellent, suggesting an overall high quality of the professional development. Exhibit 14 shows that respondents gave the highest rating to instructor preparedness. They also agreed they had a good opportunity and sufficient time to engage in the professional development activities. While still above average, lower ratings were given to usefulness of the professional development for their work and personal level of engagement in the professional development.

EXHIBIT 14. SUMMARY OF BLENDED PROFESSIONAL DEVELOPMENT EVALUATION RATINGS: PROGRAM QUALITY (*N* = 103)



The evaluation form also asked respondents to rate their take-aways from or the influence of the BlendEd professional development on a five-point scale from 1 = strongly disagree to 5 = strongly agree. Overall, respondents agreed or strongly agreed that participating in the professional development has a positive influence on the BlendEd implementation. Most agreed that the professional development helped them better understand the program and develop a deeper knowledge of what BlendEd can do to enhance student learning. They also indicated strong agreement that the professional development will help them implement the BlendEd program with their students (see Exhibit 15).

EXHIBIT 15. SUMMARY OF BLENDED PROFESSIONAL DEVELOPMENT EVALUATION RATINGS: PROFESSIONAL DEVELOPMENT IMPACT (*N* = 103)



Classroom teachers were asked on the evaluation form what they liked best about the professional development experience. Many valued the opportunity to collaborate with peers, both from their own school and from other schools. They particularly enjoyed learning from teachers who are currently using BlendEd about the successes and challenges they have faced. Teachers appreciated the ideas, resources, and information they could take back to their classrooms as they work to implement BlendEd. A sample of teacher responses included the following:

> *We had time to work as a school and brainstorm ideas and strategies while still getting help from other schools.*
>
> *I found it very useful to collaborate with other BlendEd veterans about what works for them.*
>
> *I enjoyed learning how I can use this in my classroom and the different things I can implement.*

Teachers noted some key take-aways from their participation in the BlendEd training. Foremost among these was information about student choice/agency in the learning process. Teachers also mentioned they gained a better understanding of BlendEd and how to implement it in the classroom. They learned about new resources and tools to make BlendEd work effectively in their classrooms, how to use hyperdocs/Google docs to organize information for students, and options for grouping students for instruction. Several comments illuminated what teachers found to be helpful:

> *The key learning take-aways from my participation in the BlendEd training were figuring out what worked for me during the first year of BlendEd and what I need to implement/ improve during my second year.*
>
> *One big key take-away was helping the students self-reflect on their personal learning and goals.*

When asked what, if anything, they would change to improve the professional development activities, more than half of teachers either did not respond or indicated, "nothing." Some commented that it would have been helpful to have more examples or videos of teachers and students engaging in the learning activities discussed. Others felt that more collaboration time with teachers, particularly those in their own content area, would be useful. Several teachers noted it would have been helpful to have a 2-day session so there was more time to apply what they learned. Additional feedback from participants included the following:

> *I would give the second-year teachers much more time to complete the timeline/plan for what to initiate during the school year. I would also share more information with second-year teachers about how to mentor the new BlendEd teachers.*
>
> *While there was good discussion, I would have liked to have had more hands-on opportunities to plan how the information would be implemented in the classroom.*
>
> *I would have appreciated more content-area examples where these can most effectively be used for language arts classrooms.*

Participants used words such as “informative,” “useful,” “practical,” “awesome,” “engaging,” “helpful,” and “worthwhile” when asked what words they would use to describe this professional development experience to colleagues. All of the comments were positive and included sentiments about the professional development providing great resources, opportunities for collaboration, and ideas for integrating instruction. Several participants provided further elaboration:

> *[It is] a training that opens up new possibilities in the classroom.*
>
> *Great and valuable information to change your mindset about lecturing in a traditional classroom.*
>
> *Really looking forward to trying this in my classroom.*

Teachers hope that participation in the training will allow them to provide a more engaging learning environment for their students and that students will be more empowered to take ownership of their learning. Some teachers mentioned they would like to be better able to use BlendEd strategies in their classrooms and to share what they learned with other teachers in their schools or districts. Several participants noted they plan to work on differentiating instruction and create lessons geared toward individual students. Teachers hope their involvement in the training and implementation of BlendEd in their classrooms will lead to students being more excited about their learning, more motivated to learn, better able to retain knowledge, and more willing to use technology. Comments from teachers highlighted some of these aspirations:

> *I hope to be able to share with other teachers how useful this is to increasing student engagement and success. Ultimately, I am hopeful that I will see my students be more excited about their own learning and learn to be lifelong learners and leaders.*
>
> *I hope this helps me to become the best teacher I can be and also meet the needs of all types of learners.*

Most participants did not indicate that they needed any additional information or support to help them implement the BlendEd program. Several mentioned they would like to visit other schools to watch, listen, and talk with other BlendEd teachers. Some wanted more time to plan for instruction using BlendEd. Others noted they would like support with Canvas, training on online discussion and quiz applications, and assistance with incorporating Moodle with BlendEd. Follow up from mentors and hands-on coaching were also suggested as types of ongoing support that could be provided.

Summary and Recommendations

The DE²TAILS project has made substantial progress towards achieving objectives and is operating on the proposed timelines.

Findings

- **The documents for the project provide evidence the program is being implemented in support of proposed goals and objectives.** The documents made available for review show an increasingly sophisticated project being implemented in ways that meet program goals and objectives and support participants.

- **Attendees of the BlendEd summer training reported that the professional development experience has an overall high quality.** Participants agreed the BlendEd training was above average to excellent. They gave the highest rating to instructor preparedness. They also agreed that they had a good opportunity and sufficient time to engage in the professional development activities.

- **Participants also agreed or strongly agreed that what they learned in the BlendEd professional development has a positive influence on the BlendEd implementation.** Most agreed the training helped them better understand the program and develop a deeper knowledge of what BlendEd can do to enhance student learning. They also indicated a strong agreement that the training will help them implement the BlendEd program with their students.

- **Classroom teachers commented that they valued the opportunity to collaborate with peers during the training and appreciated the ideas, resources, and information they could take back to their classrooms as they work to implement BlendEd.** They particularly enjoyed learning from teachers who are currently using BlendEd about the successes and challenges they have faced. Teachers also mentioned they gained a better understanding of BlendEd and how to implement it in the classroom. They learned about new resources and tools to make BlendEd work effectively in their classrooms, how to use hyperdocs/Google docs to organize information for students, and options for grouping students for instruction.

- **When asked what, if anything, they would change to improve the professional development activities, teachers suggested more collaboration and application time using the BlendEd strategies and more examples or videos of teachers and students engaging in BlendEd learning.** Some felt that more collaboration time with teachers, particularly those in their own content area, would be useful. Several teachers also noted that it would have been helpful to have a 2-day session so there was more time to apply what they learned.

Recommendations

1. **Consider using the project logo consistently across different program components.** There are numerous materials (bulletin board information pieces, presentations, seminar materials, posters, etc.) where the project logo would help to convey that support is provided from ESUCC.

2. **Continue to reflect on the current notions of sustainability and think about ways to institutionalize current program components.** Think about the program pieces that have already

been institutionalized and discuss with project leadership other aspects of the program that can be further institutionalized and maintained over time, with and without additional external funding.

3. **Consider adding teacher names or teacher identification numbers to the BlendEd observation form.** Teacher e-mails were used to keep track of each teacher, yet there were typos in the e-mail address, which made it difficult to do the data match merge.

4. **Consider providing trainings to BlendEd observers to help them document observation information and ratings consistently across all classrooms.** In the current observation data set, some teacher e-mails were missing and coach e-mails were used, therefore, the evaluator was not able to identify which teacher was observed or match their pre/post observation data.

5. **Consider adding a clear timeline for pre/post observations for BlendEd.** Some teachers were observed one time, some twice, six were observed three times, and two were observed four times. As these teachers were observed at different timepoints throughout the year and no clear waves of data collection, the evaluator can compare only the ratings from the first observation and the last observation for each teacher.

6. **Consider providing observer training to make sure they closely follow the observation rubric.** The Lighthouse Observation Rubric has four scale categories: not yet, recoded as 1; little evidence, recoded as 2; some evidence, recoded as 3; and fully integrated, recoded as 4. However, last year's observation data showed coaches also used the following three scoring categories that were not listed in the rubric: very little evidence, a great deal of evidence, and doesn't appear to be present. In the current analysis, RMC Research recoded very little evidence as 1.5, a great deal of evidence as 3.5, and doesn't appear to be present as 1.

APPENDIX

DE²TAILS DOCUMENTS: LISTING OF FILE NAMES BY FOLDER
BLENDED PROFESSIONAL DEVELOPMENT EVALUATION FORM
BLENDED STUDENT SURVEY
BLENDED TEACHER SURVEY

DE²TAILS Documents: Listing of File Names by Folder

Folder	File Names	
AAP/SRS	Focus group meeting – User Feedback – 2017-10-30.docx	
BlendEd	• 2017 Pilot Cover Letter ESUCC.docx • 20162017 Blended Learning Student Survey (Responses).xlsx • 20162017 Lighthouse Classroom Observation Rubric (Responses).xlsx • 20162017_EFF Blended Learning Survey.pdf • 20162017_EFF_Learning_Pilot_Project 05232017.csv • 20162017_EFF_Learning_Pilot_Project 05232017.csv.xlsx	• BlendEd Cohort 1 results 2-page final.pdf • Blended Learning - A look at RMC Surveys.pptx • BlendEd Student Survey.jts.docx • BlendEd Teacher Survey.jts.docx • BlendED Trifold Brochure Cohort 2.pdf • Copy of Blended Pilot Observation Protocol Rubric.docx • Highlander Readiness Survey aligned to Framework - NE.xlsx • Link to and Awesome Table with multiple data views.docx • RMCES Observation Tool.pdf
Meetings and Communications	• DE²TAILS Evaluation Design Slides.pptx • Draft Evaluation Tasks and timelines.xlsx • ESUCC Innovation Grant Project Narrative.docx • ECSU Innovative Grant Presentation 4-17-SI2.pptx • ESUCCInnovationGrantProjectNarrative.pdf • IMG_0636.JPG • Innovative Grant Historical Timeline (3-17).docx • Project Plan - Innovation Grant 2016.xlsx • Questions from RMC.docx • Adviser-EAP II Progress Spreadsheet 5.10.17.xlsx • Adviser-EAP II Progress Spreadsheet 5.10.17-2nd.xlsx • Adviser-EAP II Progress Spreadsheet 5.10.17-3rd.xlsx • Adviser-EAP II Progress Spreadsheet 5.10.17-4th.xlsx	• Blended_EdReady_052617.docx • Innovation Grant - Bi-Monthly Meetings.docx • Innovation Grant Convening April 10.pdf • Innovation Meeting - 021417.docx • Meet Lane 060217.docx • NDE Innovation Grant Kick-Off Meeting.docx • NE Innovation Grant Invitation to Participate_May 2017_TR_LS.docx • NROC_EdReady Meetings.docx • NROC_NE pilot call notes 4_28_17.docx • SIMPL Meetings.docx • SIMPL_mtg_052617.docx • Technology_SRS_AAP_052517.docx • Untitled spreadsheet.xlsx
NROC/EdReady	• __DRAFT__NE Webinar Agenda.docx • EdReady Pilot Notes 2017-05-15.docx • EdReady Teachers for IGrant.xlsx • ESUCC IGrant EdReady Webinar July, 2017.pptx • NE Innovative Grant project plan (1).xlsx • NE NROC Teacher Accounts.xlsx • Nebraska_SummerReporting_05_17_2017.xlsx	🗀 2017-07-12 10.04.06 NROC Webinar • audio_only.m4a • chat.txt • EdReady Webinar 7-12-2017.mp4 Playback.m3u

Folder	File Names	
SIMPL	• 5%2F4%2F17ESUPDO.pptx • 5.2.17 ESUCC Pilot Update.pptx • 5.26.17 ESUCC Pilot Update.pptx • ESU 17 SIMPL Overview.pptx • ESU10_SIMPL_2017.docx • Innovative Grant_ SIMPL Meeting .docx • May_June PD Eval.pdf • Presentation copy of SIMPL for AESA.pptx • Rubric Development.pptx • School PD Eval.pdf • Service Planning Responsibilities Chart.docx • SIMPL Matrix Tenplate.xlsx • SIMPLAt-A-Glance.docx • YearOne-TwoPilotTimeline (1).pdf	🗀 Ohio • ESC-Cost-Savings-spreadsheet_FY2018.xlsx • High-Performing-ESC-Application-Requirements-FY2018-ATR-Edit.pdf • High-Performing-ESC-Cover-Page_FY18.docx 🗀 Texas • Appendix A Rider 38 Case Study Template PDF Form Fnal.pdf • Rider 35 Data Collection Instructions.docx
SIMPL Pilots	• 5_4_17ESUPDO.pptx • Data Resource Discovery.docx • Data Resources.docx • ESU 16 SIMPL Overview.pptx • Example for WyoSIMPL 16-17.xls.xlsx • Example WyoSIMPL PD Log.xlsx • Master Inventory.xlsx • Pilot Timeline.docx • Rubric Development (Responses).xlsx • SIMPL Advisory Committee 2017-2018.docx • SIMPL Contacts.docx • SIMPL Matrix Template.xlsx • SIMPL Pilot Rubric Development.pptx • Template Powerpoint of Process.pptx • One-Two Pilot Timeline.docx 🗀 ESU 7 • ESU 7 SIMPL.xlsx 🗀 Info for Software Development • Data Products.docx • Services Management Web Application.docx • SIMPL - Service Planning Development Agendas.docx • SIMPL Data Store.docx • SIMPL Implementation START HERE.docx 🗀 SIMPL 2 • ESU2 Inventory.xlsx • OriginalESU2 Template for Services.xlsx	🗀 SIMPL 8 • NO FILES IN THIS FOLDER 🗀 SIMPL 10 • ESU 10 Inventory.xlsx • ESU 10 SIMPL Overview.pptx 🗀 SIMPL 17 • Copy of ESU 17 Template Powerpoint of Process.pptx • ESU #17 Inventory.xlsx • ESU 17 Data.docx • ESU 17 Template PowerPoint of Process.pptx 🗀 Archives • Copy of Master Inventory.xlsx • ESU #17 SIMPL.xlsx • ESU 17 SIMPL Overview.pptx • Master Inventory.xlsx • Original ESU #17 SIMPL.xlsx • OriginalESU #17 SIMPL.xlsx Template for Services.xlsx 🗀 Rubrics • SIMPL Rubrics #17.docx 🗀 SIMPL Photos • Copy of IMG_0366.JPG • Copy of IMG_0370.JPG • IMG_0366.JPG • IMG_0367.JPG • IMG_0370.JPG

Folder	File Names
Technology	• 136 Memo re ESUCC NDE data sharing and compliance.pdf • image2017-09-19-110144.pdf • Legal Team Issue Spotting Memo.pdf

BlendEd Professional Development Evaluation Form

1. Please indicate your job category
   A. Classroom teacher
   B. School administrator
   C. Instructional coach
   D. District administrator
   E. ESU staff
   F. Other
      Please specify_____

2. Please thoughtfully rate your experience for the entire BlendEd professional development/training on the following items:

	Poor	Below Average	Average	Above Average	Excellent
a. Overall quality of the professional development experience.					
b. Preparation of the instructor(s).					
c. Overall clarity of information presented in the training.					
d. Usefulness of the training for your work.					
e. Opportunities for participant engagement in the sessions.					
f. Time for participants to actively engage (ask questions, share comments, etc.).					
g. Your personal level of engagement in the professional development activities.					
h. How well the professional development reached the stated goals.					
i. How well you learned from the training.					

3. Please indicate the degree to which you agree or disagree with the following statements, based on your participation in the BlendEd training:

	Strongly Disagree	Disagree	Neither Agree nor Disagree	Agree	Strongly Agree
a. Participating in the BlendEd professional development helped me better understand the program.					
b. I developed a deeper knowledge of what BlendEd can do to enhance student learning.					
c. Participating in the BlendEd professional development will help me implement the program with my students.					
d. I can easily apply what I learned to my work.					
e. I intend to implement most or all of what I learned.					
f. I would participate in future BlendEd training activities.					

4. What did you like best about the professional development experience?

5. What were key learning take-aways from participation in the BlendEd training?

6. What, if anything, would you change to improve the professional development activities?

7. If you were to tell your colleagues about this professional development experience, what words would you use to describe it?

8. What impact do you hope your participation in this training will have on you, other teachers, and students in your class/school/district?

9. What additional information or support, if any, is necessary to help you implement the BlendEd program in your school/district/ESU?

THANK YOU VERY MUCH!

BlendEd Student Survey
RMC Research Corporation

Directions:

RMC Research Corporation is conducting an evaluation of the BlendEd program to assess the impact of the program on students and teachers. The questions in this survey will ask you about your feedback on the BlendEd lessons you have taken. Additionally, we are interested in any ideas you may have to improve the program.

This is a survey, not a test. There are no "right or wrong" answers. It is important that you answer each question honestly. If you are unsure of an answer, choose the response that is closest to how you feel. The survey will take about 20 minutes to complete. Thank you in advance for completing the survey.

Please select "Yes I agree to complete the survey" if you agree to participate in this evaluation. The survey is voluntary and we will make every effort to keep the information we collect confidential, and your individual answers will not be reported to anyone.

Identifier

1. Please enter your name and birth date as requested below. This information is for identification purposes only and will not be shared with anyone or any organization, and will not appear in any reports or publications.

First Name _____

Last Name _____

When were you born?

Month			**Day**				**Year**		

Demographic information

2. What kind of school do you go to?
   - ☐ Elementary school
   - ☐ Middle school
   - ☐ High school
   - ☐ Other (please specify) _____

3. What grade are you in?
   - ☐ 3rd
   - ☐ 4th
   - ☐ 5th
   - ☐ 6th
   - ☐ 7th
   - ☐ 8th
   - ☐ 9th
   - ☐ 10th
   - ☐ 11th
   - ☐ 12th

4. What is your gender? ☐ Male ☐ Female ☐ Prefer not to answer

5. How would you describe your ethnic background? (Please check all that apply.)
   - ☐ White/Caucasian
   - ☐ Asian/Pacific Islander
   - ☐ Black/African American
   - ☐ American Indian/Alaskan Native/Native Hawaiian
   - ☐ Hispanic/Latino
   - ☐ Other (please specify) _____
   - ☐ Choose not to answer

6. In what subject area(s) have you experienced BlendEd learning? (Please check all that apply.)
   - ☐ Math
   - ☐ Science
   - ☐ English
   - ☐ Social studies
   - ☐ None
   - ☐ Other (please specify) _____

Student Learning (Pre-Post)

7. How much do you agree or disagree with each of the following statements about a typical class (pre) or BlendEd learning class (post)? (Please check one box for each statement.)

	Strongly Disagree	Disagree	Neither Agree or Disagree	Agree	Strongly Agree	N/A
a. I am recognized for good work.	☐	☐	☐	☐	☐	☐
b. My teacher listens to my ideas and responds to my questions.	☐	☐	☐	☐	☐	☐
c. My teacher helps me to feel like I am a part of the class.	☐	☐	☐	☐	☐	☐
d. My teacher makes it clear what we will be learning in a class.	☐	☐	☐	☐	☐	☐
e. I am engaged in the [BlendEd learning (post)] class. I feel focused on my learning.	☐	☐	☐	☐	☐	☐
f. I use online coursework to learn, relearn/review. (e.g., review a video more than once or use a doc with notes.)	☐	☐	☐	☐	☐	☐
g. All of my learning is during class time.	☐	☐	☐	☐	☐	☐
h. My class content is online.	☐	☐	☐	☐	☐	☐
i. My learning is self-directed. I can choose activities to work on, online or during class.	☐	☐	☐	☐	☐	☐
j. Information is presented clearly in BlendEd activities.	☐	☐	☐	☐	☐	☐
k. The speed or pace of activities is helpful in learning the content.	☐	☐	☐	☐	☐	☐
l. I am challenged by the learning activities/assignments.	☐	☐	☐	☐	☐	☐
m. Overall, the [BlendEd (post)] class(es) I attend of high quality.	☐	☐	☐	☐	☐	☐

Academic Engagement

8. How much do you agree or disagree with each of the following statements? (Please check one box for each statement.)

		Strongly Disagree	Disagree	Neither Agree or Disagree	Agree	Strongly Agree
a.	I like being at school.	☐	☐	☐	☐	☐
b.	I am interested in the work at school.	☐	☐	☐	☐	☐
c.	I pay attention in class.	☐	☐	☐	☐	☐
d.	Time seems to pass quickly when I am doing schoolwork.	☐	☐	☐	☐	☐
e.	I like schoolwork best when it is challenging.	☐	☐	☐	☐	☐
f.	I feel that the school work I am assigned is meaningful and important.	☐	☐	☐	☐	☐
g.	I think that the things I am learning in school will be important for my future.	☐	☐	☐	☐	☐
h.	I feel that school is worthwhile.	☐	☐	☐	☐	☐
i.	I am a good student.	☐	☐	☐	☐	☐

Perceived Impact (Post Only)

9. The following items focus on how BlendEd learning classes impacted your learning. How much do you agree or disagree with each of the following statements after attending the BlendEd classes? (Please check one box for each statement.)

	Strongly Disagree	Disagree	Neither Agree or Disagree	Agree	Strongly Agree
a. I gain knowledge in my blended learning class.	☐	☐	☐	☐	☐
b. I learn to take responsibility for my own learning.	☐	☐	☐	☐	☐
c. I enjoy using technology to learn.	☐	☐	☐	☐	☐
d. I am comfortable expressing my own ideas on how to look for solutions to problems.	☐	☐	☐	☐	☐
e. I expect to receive a good grade in my coursework.	☐	☐	☐	☐	☐
f. I am confident that I can be successful in school.	☐	☐	☐	☐	☐

(Optional open-ended questions) Post Only

10. What do you need for success in your BlendEd learning class?

11. What did you like best about BlendEd learning classes?

12. What did you like least about BlendEd learning classes? What would you change?

13. Would you recommend BlendEd learning classes to your friends? Why/Why not?

Thank you for completing this survey!

BlendEd Teacher Survey
RMC Research Corporation

Dear BlendEd participant:

RMC Research Corporation has contracted with Educational Service Unit Coordinating Council (ESUCC) to conduct an evaluation of the BlendEd program to assess the impact of the program on teaching and learning. The purpose of this study is to document activities undertaken as part of the project and their impact. The results of this evaluation project are expected to provide valuable information at the local, state, and national levels about effective learning programs for K-12 students. In addition, this information will enable participating schools to ensure that the BlendEd program is effective and that they have positive influences on students.

The information you provide as part of the BlendEd activities will be essential to demonstrate its impact and to identify areas for improvement. There is no right or wrong answer to the questions on this survey. You may skip a question if you do not want to answer it. We will make every effort to keep the information we collect confidential, and you will not be identified in any report. The survey should take about 20 minutes to complete.

If at any time (before, during, or after) you have questions about the study, please contact us at RMC Research Corporation at (800) 922-3636. I (or a member of the evaluation team) will be happy to answer any questions you may have. By completing this survey, you indicate that you understand the conditions of this study and voluntarily agree to participate.

Thank you for your help.

Sincerely,

John Sutton, Evaluation Director
RMC Research Corporation

Identifier

1. Please enter your name as requested in the boxes below. This information is requested for identification purposes to minimize duplication of entries. This information will not be accessible to anyone outside of RMC Research, will not be shared with anyone or any organization, and will not appear in any reports or publications. What is your first and last name?

First Name _____
Last Name _____

2. Please provide a unique identifier code. This information is requested for identification purposes to minimize duplication of entries. This information will not be accessible to anyone outside of RMC Research and will not be shared with anyone or any organization.

Third digit of the year you graduated college (e.g., if 1989 you would enter an 8) _____
Fourth digit of the year you graduated college (e.g., if 1989 you would enter a 9) _____
First digit of the month you were born (e.g., if April you would enter a 0) _____
Second digit of the month you were born (e.g., if April you would enter a 4) _____
First digit of the day you were born (e.g., if the 13th, you would enter a 1) _____
Second digit of the day you were born (e.g., if the 13th, you would enter a 3) _____

Demographic Information

3. Please select the ESU you are from (dropdown menu).

4. Please select the district or school at which you are a teaching staff. (dropdown menu)
   If other, please specify the name of your school and district.
   _____

5. What's your role in this school? (Please choose only one.)
   ☐ Classroom teacher
   ☐ Other (please specify) _____

6. What grade level do you teach? (Please choose all that apply.) (or dropdown menu)
   ☐ 3rd ☐ 4th
   ☐ 5th ☐ 6th
   ☐ 7th ☐ 8th
   ☐ 9th ☐ 10th
   ☐ 11th ☐ 12th

7. What is your gender? ☐ Male ☐ Female ☐ Prefer not to answer

8. How would you describe your ethnic background? (Please check all that apply.)
   - ☐ White/Caucasian
   - ☐ Asian/Pacific Islander
   - ☐ Black/African American
   - ☐ American Indian/Alaskan Native/Native Hawaiian
   - ☐ Hispanic/Latino
   - ☐ Other (please specify) _____
   - ☐ Choose not to answer

9. In what subject area(s) have you taught a blended class? (Please choose all that apply.)
   - ☐ Math ☐ Fine Arts
   - ☐ Science ☐ CTE
   - ☐ English
   - ☐ Social studies
   - ☐ Other (please specify) _____

10. Including this year, how many years have you taught on a full-time basis in grades K-12? (Or use a drop-down menu listing 0-20 or more.)
    - ☐ 3 or less years
    - ☐ 4-6 years
    - ☐ 7-9 years
    - ☐ 10-14 years
    - ☐ 15 or more years
    - ☐ N/A

11. What is the highest degree you hold?
    - ☐ BA or BS
    - ☐ MA, MS or MEd
    - ☐ PhD or EdD
    - ☐ Other, please specify_____

12. At what levels are you certified to teach? (Choose all responses that apply.)
    - ☐ Early childhood education
    - ☐ Elementary education
    - ☐ Middle level education
    - ☐ Secondary education
    - ☐ Not certified at this time

BlendEd Implementation Fidelity(Post only)

When you respond to the following items, please answer based on **a typical week** over the past year/semester (we want to be sure that the data we collect reflect what a typical week might involve, rather than capturing an unusual week—such as one filled with student testing).

13. How many days do you use BlendEd learning activities with your students in an average week?
    - ☐ 0
    - ☐ 1
    - ☐ 2
    - ☐ 3
    - ☐ 4
    - ☐ 5

14. On average, how much planning and preparation time did you spend for one complete BlendEd learning lesson?

Minutes _____

15. In comparison to no-BlendEd lesson planning, are you spending more, less or same on preparing BlendEd lessons?
    - ☐ Spending less time preparing BlendEd lessons.
    - ☐ Spending the same time
    - ☐ Spending more time. On average, how much more time do you spend per week? _____minutes

16. During a typical week, how often do you incorporate the following blended strategies during instruction?

	Never	Rarely	Sometimes	Always	N/A
a. Use differentiated learning stations on a fixed schedule.	☐	☐	☐	☐	☐
b. Provide students with opportunities to take online courses that supplement in-person courses.	☐	☐	☐	☐	☐
c. Promote student-to-student collaborations and interactions through BlendEd activities.	☐	☐	☐	☐	☐
d. Use reinforcement mechanisms, such as wall-mount progress charts and milestone celebrations, to set goals and monitor student progress.	☐	☐	☐	☐	☐
e. Teach students to be accountable for their own learning.	☐	☐	☐	☐	☐
f. Use standard-aligned assessments to monitor personal student progress.	☐	☐	☐	☐	☐
g. Use student data collected through different sources (e.g., observations, assignments, and/or assessments) to detect student needs and guide instruction.	☐	☐	☐	☐	☐
h. Promote student voice by allowing students express opinions, advocate for classroom decisions, lead peer groups, develop their own critical questions and/or influence curriculum or instruction.	☐	☐	☐	☐	☐
i. Encourage students to choose from different types of learning activities (e.g., task-based, tool-based, space-based, or time-based) that meet their specific learning needs.	☐	☐	☐	☐	☐
j. Integrate digital media and technologies in classroom instruction.	☐	☐	☐	☐	☐

Support (Pre and Post)

17. How would you rate the level of support you received from your school and ESU for each of the following statements?

	Not at All Supported	Somewhat Supported	Moderately Supported	Well Supported	Very Well Supported
a. Working with fellow teachers during the regular school week on classroom instruction.	☐	☐	☐	☐	☐
b. Collaborating with peer teachers within and outside of the district on classroom instruction.	☐	☐	☐	☐	☐
c. Learning new things about instructional pedagogy in your present job.	☐	☐	☐	☐	☐
d. Trying out new ideas in teaching.	☐	☐	☐	☐	☐
e. Attending professional development sessions related to the subject area(s) you teach on BlendEd strategies.	☐	☐	☐	☐	☐
f. Feeling supported by ESU staff (including instructional coaches and tech coordinators).	☐	☐	☐	☐	☐
g. Feeling supported by instructional leaders or administrators in your school.	☐	☐	☐	☐	☐
h. Feeling supported by district personnel/colleagues (e.g. media specialist, instructional coach, curriculum director, or other).	☐	☐	☐	☐	☐

Preparedness (Pre and Post)

18. How would you rate your level of preparedness related to each of the following statements?

	Not at All Prepared	Somewhat Prepared	Moderately Prepared	Well Prepared	Very Well Prepared
a. Provide instruction that meets the state standards.	☐	☐	☐	☐	☐
b. Teach problem-solving strategies.	☐	☐	☐	☐	☐
c. Sequence instruction to meet instructional goals.	☐	☐	☐	☐	☐
d. Select and/or adapt instructional materials to implement your written curriculum.	☐	☐	☐	☐	☐
e. Make connections within a subject area and between subject areas.	☐	☐	☐	☐	☐
f. Teach classes for students across a wide range of abilities.	☐	☐	☐	☐	☐
g. Teach students from a variety of ethical/racial backgrounds.	☐	☐	☐	☐	☐
h. Teach students who have limited English proficiency.	☐	☐	☐	☐	☐
i. Teach students who have a learning disability.	☐	☐	☐	☐	☐
j. Use a variety of assessment strategies.	☐	☐	☐	☐	☐
k. Use results from student assessment to inform practice.	☐	☐	☐	☐	☐

Confidence (Pre and Post)

19. How would you rate your level of confidence related to each of the following statements?

	Not at All Confident	Somewhat Confident	Moderately Confident	Very Confident	Extremely Confident
a. In your content knowledge with respect to the subject area(s) that you teach.	☐	☐	☐	☐	☐
b. In your pedagogical content knowledge.	☐	☐	☐	☐	☐
c. In your ability to use computer and/or varied technologies in classroom instruction.	☐	☐	☐	☐	☐
d. In your ability to craft good questions for your students to promote critical thinking.	☐	☐	☐	☐	☐
e. In your ability to adjust your lesson to the proper level for individual students.	☐	☐	☐	☐	☐
f. In your ability to use a variety of assessment strategies.	☐	☐	☐	☐	☐
g. In your ability to establish a learning environment that encourages risk taking.	☐	☐	☐	☐	☐
h. In your ability to share or demonstrate effective lessons to your peers through classroom observations, shared lesson plans, or videos.	☐	☐	☐	☐	☐
i. In your ability to help colleagues improve their knowledge and skills related to the BlendEd strategies you teach.	☐	☐	☐	☐	☐
j. In your ability to act as a leader among other teachers.	☐	☐	☐	☐	☐

Job satisfaction (Pre and Post)

20. Please indicate the extent to which you agree or disagree with the following statements

	Strongly Disagree	Disagree	Neither Agree or Disagree	Agree	Strongly Agree
a. I like the people with whom I work.	☐	☐	☐	☐	☐
b. I get along well with my colleagues.	☐	☐	☐	☐	☐
c. My colleagues stimulate me to do better work.	☐	☐	☐	☐	☐
d. Working conditions in my school are good.	☐	☐	☐	☐	☐
e. I get along well with my students.	☐	☐	☐	☐	☐
f. My students respect me as a teacher.	☐	☐	☐	☐	☐
g. Teaching provides me the opportunity to help my students learn.	☐	☐	☐	☐	☐
h. Teaching encourages me to be creative.	☐	☐	☐	☐	☐
i. Teaching provides an opportunity to use a variety of skills.	☐	☐	☐	☐	☐
j. I receive recognition for my successful teaching.	☐	☐	☐	☐	☐

Leadership

21. Please indicate the extent to which you agree or disagree with the following statements.

	Strongly Disagree	Disagree	Neither Agree or Disagree	Agree	Strongly Agree
a. My administrators treat me with respect.	☐	☐	☐	☐	☐
b. My administrators are effective instructional leaders.	☐	☐	☐	☐	☐
c. My administrators facilitate communication effectively.	☐	☐	☐	☐	☐
d. My administrators support me in my work with students.	☐	☐	☐	☐	☐
e. My administrators support shared decision making	☐	☐	☐	☐	☐
f. My administrators allow me to be an effective instructional leader	☐	☐	☐	☐	☐
g. My administrators are effective in helping us reach our vision.	☐	☐	☐	☐	☐
h. My administrators allow me to collaborate with peer teachers or visit model classrooms across the district.	☐	☐	☐	☐	☐
i. My administrators provided personalized feedback on how to improve BlendEd learning implementation.	☐	☐	☐	☐	☐
j. My administrators leverage BlendEd learning to deliver professional development to teachers.	☐	☐	☐	☐	☐

Perceived impact (Post Only)

22. Please indicate the extent to which you agree or disagree with the following statements.

With BlendEd instructional strategies, I feel that	Strongly Disagree	Disagree	Neither Agree or Disagree	Agree	Strongly Agree
a. student motivation to learn increased.	☐	☐	☐	☐	☐
b. student engagement increased.	☐	☐	☐	☐	☐
c. student academic achievement increased.	☐	☐	☐	☐	☐
d. student accountability increased.	☐	☐	☐	☐	☐
e. Student voice and choice increased.	☐	☐	☐	☐	☐
f. More learning styles were met.	☐	☐	☐	☐	☐
g. more content was taught in a given time (e.g., quarter/semester).	☐	☐	☐	☐	☐

23. What do you need to implement BlendEd learning in your classroom?

24. How could your BlendEd implementation be improved? What additional supports do you need?

25. If you have any other comments about your experience with BlendEd learning, please include them here.

Thank you for completing these questions.

NEBRASKA esu Cooperative Purchasing

2015-2018
SPECIAL BUY AGREEMENT

THIS AGREEMENT (this "Agreement") is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Schoology, 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, upon the terms and conditions and 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. All prepaid subscription fees paid by the Cooperative or Members to Contractor in accordance with this Agreement are non-refundable.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total subscription fees, excluding annual support and maintenance, paid by the Cooperative, ESUs, and Members in accordance with this Agreement. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all applicable transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on _June 1_, 2015 ("Effective Date") and shall continue until 12:00 midnight (CST) on _July 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.

H. Any provision of this Agreement which by its nature is intended by the parties to survive termination of this Agreement shall survive such termination for any reason or expiration of this Agreement, including without limitation Sections 2, 3, 5, 6.G, 6.H, 7, 13, 17, 18.B, 19-26 and 29-34.

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 "Cooperative Indemnities"), against any and all third party claims of injuries, death, damage to property, liabilities, judgments, costs and expenses ("Claims") which may otherwise accrue against Contractor Indemnities to the extent such Claim results from (i) Contractor's material breach of this Agreement or (ii) the gross negligence, willful misconduct or fraud of Contractor in connection with its performance under this Agreement. .

B. The Cooperative hereby waives and agrees to indemnify and save harmless the Contractor and its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Contractor Indemnities" and, together with the Cooperative Indemnities, the "Indemnities"), against any and all third party Claims which may otherwise accrue against Contractor Indemnities to the extent such Claim results from the Cooperative's or any ESU's or Member's (i) material breach of this Agreement or (ii) use of the Schoology System.

C. The indemnifying party, as applicable ("Indemnitor"), shall, at his or her own expense, appear, defend and pay all reasonable charges of attorneys and all reasonable costs and other expenses arising therefrom or incurred in connection therewith.

D. If any judgment shall be rendered against the Indemnities in any such third party Claim, the Indemnitor shall, at his or her own expense, satisfy and discharge the same in accordance with this Section 7.

E. Any performance bond or insurance protection required by this contract, or otherwise provided by the Indemnitor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

F. 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: _26-0808340_.

16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members

will provide the Contractor with applicable sales tax exemption certificates upon written request.

17. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

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

With copy to:

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

Contractor: Schoology
Attn: Contracts
115 W 30th Street, 10th Floor
New York, NY 10001
billing@schoology.com

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

18. **Warranties and Specifications; Disclaimer.**

A. Contractor warrants to the Cooperative that: (i) Contractor will comply with all applicable laws, rules and regulations, and (b) the learning management system provided by the Contractor (the "Schoology System") will perform substantially in accordance with its specifications. In the event the Schoology System fails to conform to these warranties, Contractor will use its best efforts to correct the Schoology System. If Contractor is unable to correct the error after using its best efforts, Contractor will refund the unused subscription fees paid by the Cooperative, as depreciated over the term of this Agreement on a straight line basis, and terminate this Agreement. The limited warranties provided in this Section are void if the failure of Schoology System results from (x) use of the Schoology System in connection with software or hardware not compatible with the Schoology System or not meeting the technical specifications provided by Contractor; (y) improper or inadequate maintenance of the Cooperative's or any Member's equipment or software; or (z) inadequate Internet connectivity or bandwidth. The Cooperative or the Member is responsible for the results obtained and decisions made from its use of the Schoology System. The Schoology System may include open source software components and use of such components may be subject to additional terms and conditions.

B. EXCEPT FOR THE EXPRESS LIMITED WARRANTY PROVIDED IN THIS SECTION 18, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SCHOOLOGY SYSTEM IS PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND,

EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, QUALITY, PRODUCTIVENESS OR CAPACITY, OR THAT THE OPERATION OF THE SOFTWARE INCLUDED WITHIN THE SCHOOLOGY SYSTEM WILL BE ERROR FREE. EXCEPT AS PROVIDED HEREIN, THE ENTIRE RISK AND LIABILITY ARISING OUT OF THE USE OF THE SCHOOLOGY SYSTEM REMAINS WITH THE COOPERATIVE, ESU AND MEMBERS INCLUDING, BUT NOT LIMITED TO, WHEN THE COOPERATIVE'S OR ANY ESU'S OR MEMBER'S PRACTICES ARE INCONSISTENT WITH *THE STANDARDS FOR EDUCATIONAL AND PSYCHOLOGICAL TESTING* (1999) BY THE AMERICAN EDUCATIONAL RESEARCH ASSOCIATION. WITHOUT LIMITING THE FOREGOING, THERE IS NO WARRANTY FOR PERFORMANCE ISSUES (I) CAUSED BY FACTORS OUTSIDE OF CONTRACTOR'S REASONABLE CONTROL; OR (II) THAT RESULTED FROM ANY ACTION OR INACTION OF THE COOPERATIVE, OR SUBSCRIBER'S THIRD PARTIES; OR (C) RESULTING FROM SCHEDULED MAINTENANCE PERIODS.

19. Confidentiality.

A. **Definition of Confidential Information.** Confidential Information means all confidential information disclosed by the Cooperative to Contractor, whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure ("Confidential Information"). Confidential Information shall also include Cooperative Data and Personally Identifiable Information.

B. **Cooperative Data.** Cooperative Data includes all Personally Identifiable Information and other information that is not intentionally made generally available by Cooperative on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Personally Identifiable Information.** Personally Identifiable Information means any of the following: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05; personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g; "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act, 45 CFR Part 160.103; nonpublic personal information as that term is defined in the Gramm-Leach-Bliley Financial Modernization Act of 1999, 15 USC 6809; credit and debit card numbers and/or access codes and other cardholder data and sensitive authentication data as those terms are defined in the Payment Card Industry Data Security Standards; other financial account numbers, access codes, driver's license numbers; and state- or federal-identification numbers such as passport, visa or state identity card numbers.

D. **Protection of Confidential Information.** Contractor will protect the Confidential Information using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). Contractor shall not disclose or use any Confidential Information of the Cooperative for any purpose outside the scope of this Agreement and will not disclose or share such Confidential

Information with any third party without the prior written consent of Cooperative, except for the purpose of performing its obligations under this Agreement or as required by law. Contractor must use best practices to limit access to Confidential Information of Cooperative to those of its employees and contractors who need such access for purposes consistent with this Agreement and who have signed confidentiality agreements with Contractor no less restrictive than the confidentiality terms of this Agreement. Contractor will ensure that employees and subcontractors who perform work under this Agreement have read, understood, and, received appropriate instruction as to how to comply with the Confidential Information protection provisions of this Agreement. If Contractor will have access to "education records" for Cooperative's students as defined under the Family Educational Rights and Privacy Act (FERPA), Contractor acknowledges that for the purposes of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations, and Contractor agrees to abide by the FERPA limitations and requirements imposed on school officials. Contractor will use the Education records only for the purpose of fulfilling its duties under this Agreement for Cooperative's and its User's benefit, and will not share such data with or disclose it to any third party except as provided for in this Agreement, required by law, or authorized in writing by the appropriate party.

E. **Exclusions.** Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to Cooperative, (ii) was known to the Contractor prior to its disclosure by the Cooperative without breach of any obligation owed to the Cooperative, (iii) is received from a third party without breach of any obligation owed to Cooperative, or (iv) was independently developed by the Contractor without use or access to the Confidential Information. Notwithstanding any of the foregoing, the Contractor may disclose Confidential Information to the extent required by law or court order, but will provide Cooperative with advance notice to seek a protective order.

F. **Security Breach.**

(i) Response. Promptly upon becoming aware of a Security Breach (an event in which Confidential Information is exposed to unauthorized disclosure, access, alteration, or use), or of circumstances that are reasonably likely to have resulted in unauthorized access to or disclosure or use of Confidential Information, Contractor will notify Cooperative, fully investigate the incident, and reasonably cooperate with Cooperative's investigation of and response to the incident. Except as otherwise required by law, Contractor will not provide notice of the incident directly to individuals whose Personally Identifiable Information was involved or regulatory agencies, without prior written permission from Cooperative.

(ii) Liability. In addition to any other remedies available to Cooperative under law or equity, Contractor will reimburse Cooperative in full for all costs reasonably incurred by Cooperative in investigation and remediation of any Security Breach to the extent caused by Contractor or its subcontractors, including but not limited to providing notification to individuals whose Personally Identifiable Information was compromised and to regulatory agencies or other entities as required by law or contract; providing one year's credit monitoring to the affected individuals if the Personally Identifiable Information exposed during the breach could be used to commit financial identity theft; and the payment of reasonable legal fees, audit costs, fines, and other fees imposed against Cooperative as a result of the Security Breach.

G. **Response to Legal Orders, Demands or Requests for Confidential Information.** Except as otherwise expressly prohibited by law, Contractor will:

(i) promptly notify Cooperative of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking District Data;

(ii) consult with Cooperative regarding its response;

(iii) cooperate with Cooperative's reasonable requests in connection with efforts by Cooperative to intervene and quash or modify the legal order, demand or request; and

(iv) upon Cooperative's reasonable request, provide Cooperative with a copy of its response.

If Cooperative receives a subpoena, warrant, or other legal order, demand (including requests pursuant to the Nebraska law or requests seeking Confidential Information maintained by Contractor), Cooperative will promptly provide a copy of the request to Contractor. Contractor will promptly supply Cooperative with copies of records or information required for Cooperative to respond, and will cooperate with Cooperative's reasonable requests in connection with its response.

20. **Proprietary Rights.**

Notwithstanding anything to the contrary set forth in this Agreement (including the Exhibits hereto), the Schoology System is owned and copyrighted by Contractor and offered through a subscription, not sold, to the Cooperative, ESU or Members. All right, title, and interest in and to all images, source code, updates, enhancements, modifications, and improvements contained in or related to the Schoology System, along with all intellectual property rights related thereto, shall remain with Contractor, regardless of the source giving rise to the intellectual property and despite any modifications or adaptations made for the benefit of the Cooperative, ESUs or Members. The "Schoology" trademark is protected by United States and international trademark laws and treaties, as well as other intellectual property laws. The Cooperative, ESUs and Members are not granted any license to use any of Contractor's trade or service marks and Contractor retains all right, title, and interest in its trade and service marks. The Cooperative agrees that Contractor may use, without restriction or royalty obligation, any comments, suggestions or contributions provided by the Cooperative, ESUs and Members with respect to the Schoology System during the course of the Cooperative's, ESUs' and Members' use of the Schoology System. The Cooperative, ESUs and Members hereby grants and assigns to Contractor any intellectual property rights that the such party may incidentally obtain or have with respect to any such comments, suggestions or contributions.

21. **Limitation of Liability.** EXCEPT TO THE EXTENT THE FOLLOWING LIABILITY LIMITATION IS PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL A PARTY BE LIABLE TO ANOTHER PARTY FOR, NOR SHALL THE MEASURE OF DAMAGES INCLUDE, ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OR EXPENSES OF ANY KIND WHATSOEVER, IN EACH CASE ARISING OUT OF OR RELATING TO ITS ACTS OR OMISSIONS OR OTHERWISE ARISING FROM THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION,

LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, OR COMPUTER FAILURE OR MALFUNCTION, EXCEPT IN THE LIMITED SITUATIONS EXPRESSLY PROVIDED IN THIS SECTION 21. A PARTY'S ENTIRE LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID OR PAYABLE BY THE COOPERATIVE, ESU OR MEMBER FOR THE SERVICES PROVIDED HEREUNDER IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT GIVING RISE TO LIABILITY. The foregoing limitations of liability shall not apply, however, to liability of a Party arising from (a) defect or deficiency caused by willful misconduct or fraud on the part of such Party; or (b) amounts payable to third parties as a result of such Party's indemnification obligations under this Agreement. The limitations of liability set forth in this Section 21 shall apply even if the breaching party has been advised of the possibility of such damages in connection with this Agreement.

22. **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.

23. **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.

24. **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, <u>or</u> (2) In requiring the satisfaction of any condition under this Agreement, <u>and</u> (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.

25. **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.

26. **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.

27. **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 such failure or delay is cause by circumstances beyond the non performing party's reasonable 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 the non-performing party.

28. **Assignment.** This Agreement binds the parties and their respective successors and permitted assignees. A party 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 non-assigning party; provided, however, that a party may assign this Agreement in connection with a merger, acquisition, divestiture, sale of business, reorganization or similar corporate transaction of such party without the prior written consent of the non-assigning party.

29. **Subcontractors.** The Contractor will retain all responsibility for the performance of its obligations under this Agreement, regardless of whether or not the Contractor uses subcontractors to perform any such obligations. The Contractor shall be the sole point of contact with the Cooperative with regard to all matters covered by this Agreement.

30. **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.

31. **Rights and Remedies Cumulative.** Any enumeration of a party's rights and remedies set forth in this Agreement is not exhaustive. A party's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the parties' 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.

32. **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.

33. **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.

34. **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, each of the Cooperative and Contractor has caused this Agreement to be executed as of the Effective Date by it duly authorized representative.

Nebraska ESUCC Cooperative Purchasing ("COOPERATIVE")

By: _____

Name: David M. Ludwig

Title: Executive Director

Date: 6-8-15

Schoology, Inc. ("CONTRACTOR")

By: _____

Name: Amar Shrivastava

Title: VP of Finance and Admin

Date: June 1, 2015

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

See attached document entitled "Project Team and Implementation Plan"

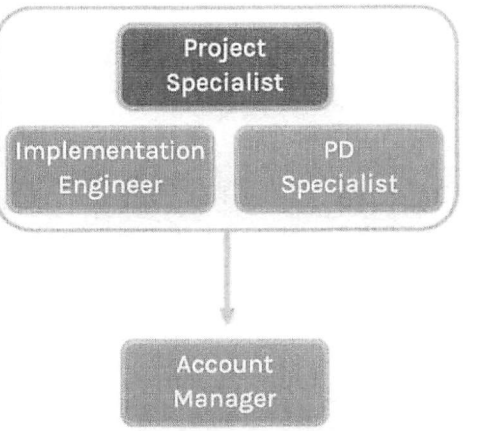
Project Team and Implementation Plan

The following table identifies and describes the different roles and included services that will support your Schoology implementation process, as well how each role fits in to the overall project workflow.

Team Roles

- Project Specialist (PS):
  - Product Subject Matter Expert (SME)
- Implementation Engineer (IE):
  - Technical SME
- Professional Development Assistant (PDA):
  - Training Coordinator
- Account Manager (AM):
  - Long-term relationship manager

Project Workflow Overview



Services Included

- Kickoff Call led by Schoology team.
- Regular status calls and communication with Project Specialist.
- Assistance from Project Specialist with Enterprise Configuration.
- Custom Branding of your Schoology site.
- Domain Customization of Schoology landing page to your domain or subdomain.
- Data Consolidation of free Schoology user data.
- Technical Planning Call between Implementation Engineer and equivalent at your organization to create a Data Population timeline if needed.
- Assistance from Implementation Engineer with Data Population provisioning of users, courses, and enrollments if needed.
- Assistance with User Authentication via Single Sign-On.
- Schoology Enterprise Administration Training delivered by Project Specialist.
- Assistance with all aspects of the implementation process guidance, documentation, and other non-hands-on help.
- Guidance and Best Practices for migrating data from existing LMS into Schoology.
- Professional Development delivered via Open Enrollment Courses: 2 attendees, 4 hours of training each.
- Standard Support from Schoology Client Advisors.

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EXHIBIT "B"

1. **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.

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

   A. The Contractor shall deliver any goods, perform any services or both in accordance with the mutually agreed schedule as set forth in any RFP, purchase order issued by the Cooperative, ESU, or Member and accepted by Contractor, 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 sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to failure of the Schoology System to conform the requirements of this Agreement.

   D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all such non-conformities at its expense. The Cooperative 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 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.

See attached document entitled "Education Service Unit Coordinating Council Pricing Schedule"

schoology

Education Service Unit Coordinating Council Pricing Schedule

Schoology offers a complete cloud-based solution so all hardware, database, maintenance and priority support costs are included in the pricing. Education Service Unit Coordinating Council (ESUCC) member organizations will **not** incur costs associated with system upgrades or releases that improve current features. The discount percentage is applied to enterprise services based on the established partnership between Schoology and ESUCC member organizations. Discount percentages are **not** standard pricing and pertain only to this agreement. This agreement is only valid for the 2015-2016 school year. Subscription price may be subject to change without notice.

Schoology will provide ESUCC member organizations the following discounted annual subscription cost structure:

*$4,200 annual subscription fee for districts or schools w/ less than 600 students

*$7 per student annual subscription fee for districts or schools w/ 600-5,000 students

*15% off list price for districts or schools w/ 5,001+ students, please inquire with Schoology for pricing

Schoology will provide ESUCC member organizations the following discounted implementation/training cost structure:

*$2,500 implementation/training fee (one-time cost) for districts or schools w/ less than 2,000 students

*$5,500 implementation/training fee (one-time cost) for districts or schools w/ less than 2,001-5,000 students

*15% off list price for districts or schools w/ 5,001+ students, please inquire with Schoology for implementation/training pricing

All district adults (admin, teachers, parents) are included at no additional fee.

Requirements for discount pricing:

i. Full school or district implementation

ii. District or school is not an existing Schoology subscriber

Implementation Information

Schoology has a systematically structured approach to effectively integrate our software into the workflow of districts. Our professional and experienced team will work step-by-step with ESUCC districts through the Project Management, Implementation and Training phases of the project to ensure a smooth installation.

Implementation Specialists from Schoology will start implementation on or around the contract award date to meet the district's implementation and training schedule. Schoology will work with each district to design the most efficient and structured implementation methodology for the LMS project. Simultaneously, Schoology will be working towards the go-live launch which will be completed prior to a district's start date to allow for testing and trial runs. System Admins, School Admins, Educators, Students, and Parents will all have access to the system upon the go-live launch.

Throughout the implementation of the District System, it will be Schoology's mission to outline the resources that the district will need to successfully implement the solution and achieve the districts desired results.

Schoology's implementation plan is a phased approach that covers planning, implementation, training, and support. Schoology will work closely with each district to fully integrate Schoology across all levels of the institution.
There are standard pieces involved in all implementations. Kick-off calls, branding, logins and consulting are part of every implementation.

TLT Special Projects Request 2017-18 - DRAFT

Contact Person/Affiliate Chair: Jason Everett, Craig Hicks
Affiliate: TLT (Teaching & Learning with Technology)
Email: jeverett@esu10.org, chicks@esu13.org
Phone: (308) 698-1979, 308-635-3696

Company: The Institute for the Study of Knowledge Management in Education (ISKME)
Product: OER Commons Hub
Contact: Lisa Petrides, CEO, ISKME
Email: lisa@iskme.org
Contact: Mindy Boland, Senior Product Manager,OER Commons
Email: mindy@iskme.org
Phone:
Address:
QUOTE: Link to Quote

Project Title: OER Commons Hub for Nebraska Schools
Date of Project: Fall 2017
Projected cost of project: $16,500 (First year one-time costs and fees)
$1,500 (Annual Maintenance Fee -starting Year 2 and beyond)

$10,000	One-time fee: Site design and set-up
$2,500	One-time fee: Standards Integration (per import)
$2,500	One-time fee: SAML-Based SSO Support
$500	Annual fee: Ongoing SAML SSO Annual Support
$1,000	Annual fee: Basic Hub Annual Service Plan

Company and Product Background:
The Institute for the Study of Knowledge Management in Education (ISKME) is an independent, education nonprofit whose mission is to improve the practice of continuous learning, collaboration, and change in the education sector.In 2007, ISKME launched OER Commons, its digital public library and collaboration platform. OER Commons offers a comprehensive infrastructure for curriculum experts and instructors at all levels to identify high-quality OER and collaborate around their adaptation, evaluation, and use to address the needs of teachers and learners.

OER Commons Description:
This platform provides a venue for aggregating, supporting the creation of, and fostering collaboration around the development and implementation of OER which is shared with the wider global audience. It's not a platform for resources that are licensed or have restricted use. The platform also has an authoring tool called “Open Author” which helps the user build Open Educational Resources, lesson plans, and courses (as an individual author or co-authors) — and then publish them, to the benefit of educators and learners everywhere. Additionally, with the ability to create working groups, members can collaborate through group discussions and curate content relevant to the group’s focus.

Hub Description:
An OER Commons Hub is a custom branded landing pages on OER Commons where organizations aggregate and manage their resources, collections, and groups, and share information about their OER work. Hubs are organized into sections of like content such as groups, group folders, collections, or professional development tools. Features of the Hub include: Customized Pages, Content Curation, Groups, LTI Integration and Hub Activity Reports.

How does project align with goals and mission of ESUCC and NDE?

ESUCC Mission
- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state
- Administration of statewide initiatives and provision of statewide services

NDE Strategic Priority:
- Ensure all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.
    - Goal 4.1 By 2020, the NDE will develop a statewide digital course and content repository.

ESUCC Goals: OER Commons Hub will enhance collaboration across communities of practice around the use of Open Education Resources (OER).

ESUCC/NDE Priority Areas:

AQuESTT Tenets:
Educational Opportunities and Access
Educator Effectiveness

What is an OER Commons Hub?

A Hub is a customizable, branded resource center on OER Commons where a network of users can create and share collections, administer groups, and share news and events associated with a project or organization. Projects, districts, states, and open initiatives make use of Hubs to bring groups of educators together to create, organize, and share OER collections that meet their common goals. A Hub would be the right fit for an organization that wishes to curate and collaborate around OER that is shared with the wider OER Commons audience.

Content Curation and Library Services

ISKME works with organizations to design Hubs that resonate with their intended audience and help their organizational goals. Organizations can develop Groups and Collections on their own, adhering to the OER Commons guidelines or can work with ISKME's team of digital librarians to develop content collections. Resources found on their hub have been vetted and reviewed by ISKME's digital librarian staff.

If an organization has an existing collection they would like to add to the Commons and highlight on their Hub, ISKME can provide bulk import workflows.

Groups

Sharing happens between people. Groups provide a connecting point for this sharing, a center where users can gather to discover, recommend and collaborate on resources and ideas. Groups are flexible, in both structure and function. From small-scale study groups to district-wide open curriculum organization and approval systems, our Open Education Experts can help you find or create the group to fit your needs.

LTI Integrations

ISKME has developed an LTI tool that can interface with numerous LMS. The LTI experience can be limited to resources found within a Hub or a Group.

Hub Activity Reports

With a Hub, an organization can track usage. Hub administrators can use data analytics to measure usage across Groups, users, and resources to understand which OER is resonating with their users and which Groups or Members are most active.

Office Use:

Contract sent: Date Received:

W-9/W4NA: Date Received:

Institute for the Study of
KNOWLEDGE
MANAGEMENT IN
EDUCATION

ISKME Proposal - ESU 13 Nebraska OER Commons Hub

August 10, 2017

Submitted to:
Craig Hicks
ESU CC Nebraska
CHicks@esu13.org

Project Contact:
Mindy Boland
Senior Product Manager, OER Commons
mindy@iskme.org

Introduction

ISKME is pleased to be submitting the following proposal to ESU Coordinating Council (ESU CC) Nebraska for an OER Commons Hub with Nebraska Academic Standards and SSO support, designed to enhance collaboration across communities of practice around the use of Open Education Resources (OER).

Background

The Education Service Unit 13 has requested a quote from ISKME for an OER Commons Hub, with an annual service plan, to support the OER needs of Nebraska. ISKME's OER Commons platform provides an excellent venue for aggregating, supporting the creation of, and fostering collaboration around the development and implementation of OER. There was also interest in ISKME's OER professional development (PD), and we have provided some general information about these offerings below. PD offerings are both face-to-face as well as virtual, and include for example, training for teachers, content creation and curation, as well as train the trainer sessions for existing PD staff in Nebraska.

ISKME OER Services Offering: OER Commons Hub & Curation Services

OER Commons Hubs are custom branded landing pages on OER Commons where organizations aggregate and manage their resources, collections, and groups, and share information about their OER work. Hubs are organized into sections of like content such as groups, group folders, collections, or professional development tools each of which can be reordered or removed to customize the page.

Examples of hubs and associated collections can be found at on OER Commons at http://www.oercommons.org/hubs/.

An OER Commons Hub leverages all of the tools and features found on OER Commons, highlighted according to your organization's interests and needs:

- **Groups and Permissions**: Groups are openly accessible tools for collaboration on OER Commons. Groups can be open to anyone or restricted and allow for users to share and organize OER, as well as to collaborate on the creation of OER. Groups include a threaded discussion board for deeper collaboration around OER.

- **Curated Collections**: Curated Collections include high-value OER, selected by our digital librarians and subject matter experts, centering on a theme or topic.
- **Metadata and Tagging**: OER that is added to OER Commons includes highly structured metadata and tagging tools that help with discoverability and description of OER.
- **OER Authoring Tools**: Users can create OER using the OER Commons authoring tools. Open Author allows for easy import of Google Docs, and can be downloaded in multiple formats. The Lesson and Module builders support a sequenced learning experience with both student- and instructor-facing content.

In addition, Hubs include an analytics dashboard incorporating site metrics that track and generate custom views on content contributions and use.

Training Webinar
Two hours of ISKME facilitated virtual meetings are included in this quote, and provide Hub administrators with an overview of the Hub's administrative tools and functionality.

Standards Integration
Map learning standards or frameworks to existing OER Commons resources; ingest new standards. The four sets of Nebraska state academic standards identified are Science, ELA, Math, and Social Studies. These standards will be formatted to conform to ISKME's standards .csv format by the Nebraska ESU CC team. Once formatted, ISKME developers will import them into both the OER Commons where end users can search by standards across the site. The import process for all standards would be scoped and implemented in a phased approach dependent on the revision cycle of each set. Because a single set of standards conformed to ISKME's format requires the same effort a group of sets of standards, pricing is the same for each delivered set or sets of standards.

Feature Requirements
This feature will include the following activities, done by both the NE ESU team and ISKME respectively:

- NE ESU: Formatting standards into machine readable format with dot notations
- ISKME: Indexing standards on the site
- ISKME: Updating existing evaluation tools to include standards
- ISKME: Update search functionality to support standards
- NE ESU: Provide a Crosswalk of the NE standards to the related national standards. *(optional)*
- ISKME: Map resources to NE standards based on the crosswalk. *(optional)*

Single Sign-On
Per NE ESU CC's request, ISKME would integrate the SAML-based SSO protocols to allow users to log into OER Commons with their statewide portal.

Continuation of Services

Described in Appendix A, the basic service agreement for an OER Commons Hub is included in the estimate above. There are two additional service tiers that ISKME offers, Advanced and Premium, for clients who require additional supports. Clients can upgrade to another service level at any time. The additional charges will be included in the annual invoice.

Costs

ISKME Service	Fee
OER Commons Hub - Includes Hub Admin Training - Site design and set-up	$10,000
Nebraska Academic Standards Integration (per import)	$2,500
SAML-Based SSO Support	$2,500
Ongoing SAML SSO Annual Support	$500
Basic Hub Annual Service Plan	$1,000
Total Cost Estimate	**$16,500**

Proposed Timeline

Week	Hub Production Tasks
Week 1	Finalize agreement, signed by both parties
Week 2	Kick-Off Meeting - Establish meeting schedule, communication plan, and proposed project plan.
Week 3-4	Site Production: ● Branding and images ● Group Set-up ● Collection Selection
Weeks 3-8	SAML SSO Support Integration & Testing
Weeks 4-7	Nebraska Academic Standards Integration
Weeks 7-8	Finalize Site Development
Week 8	Training – Two 1-hour webinars, outlining the administration, tools, and features of the Hub.
Week 8	Site Release

Appendix A: ISKME Hub Annual Service Plans

ISKME's annual service agreement plans support the adoption and continuous improvement of hubs through continued hosting, curation, and technical support. ISKME supports service clients in gathering and analyzing user data and stakeholder feedback to identify areas where new collections, groups, and trainings are needed.

Hub Annual Services Options

	Basic $1,000	**Advanced** $2,500	**Premium** $5,000
Hosting	X	X	X
LTI access	X	X	X
Branding permissions	X	X	X
Customer Support	Help center and ticketed support	Dedicated account manager	Premier customer support
Curation	Hub users add content to existing collections.	ISKME creates up to 3 new collections.	ISKME indexes and curates content for up to three collections
Hub members	Up to 100	Up to 1000	Up to 5000
Groups	Up to 5 new groups*	Up to 10 new groups	Up to 20 new groups
Digital Self-paced training materials	X	X	X
Facilitated virtual training sessions	1*	Up to 3	Up to 6

*5 new groups are in addition to the standard hub set up, which includes 12 initial groups. The five

*1 facilitated virtual training session is in addition to the standard hub set up, which includes two hosted training sessions. The additional session can be used within the first year or applied toward the second.

Terms

Hosting

ISKME provides hosting services and technical support throughout the twelve month period at industry standard service levels. Hosting services include server hosting costs, system administrator services, site monitoring, system reporting, and site backup. System Technical support issues that cause an overall

system failure or a failure in a primary component of the system such as invitation emails, search or framework failures will be responded to immediately.

LTI Access

The OER Commons LTI tool allows educators to embed OER Commons Hub content within Learning Management Systems (LMS) that supports LTI 1 or 1.1. OER Commons LTI has been fully tested for quality assurance in Moodle, Canvas, Blackboard, EdX, and Schoology.

Hub members will have access to pre-curated content from their Hub Groups, Collections, and content they have saved to their personal My Items library.

Branding permissions

Branding permissions include the ability to add organizational logos to authored resources and permission to add organizational endorsement to non-authored resources. Branding permissions can be granted to all, or to select hub members. Terms and conditions of permissions should be discussed with hub project manager at the start of the contract.

Customer Support

- **Help center and ticket support system**: Use our Zendesk Knowledge Center and Support desk for help with features or curation supports. (Response time 48- 72 hours.)
- **Dedicated account manager**: Communicate directly with a designated account manager who can provide direct support, troubleshooting feature issues, and respond to curation requests. (Response time 24-48 hours.)
- **Premier Customer Support:** A dedicated account manager is on-call for virtual or email assistance. (Response time 12-24 hours.)

Curation

- **Basic Curation**: Select Hub members have permission to add content collections established during the setup phase.
- **Advanced Curation**: ISKME team created new collections for the hub so that hub members can add content to them.
- **Premium Curation**: ISKME team reviews, indexes, and curates content to be added to new or existing collections.

Hub Members

Hub members have permission to author and curate content for the hub as well participate in hub group discussions, utilize hub LTI tools, and receive email notifications for hub events. Hub membership is limited by the terms of the selected service plan. However, unlimited users have read-only access to hub content, meaning they can view and save hub content from hub collections and groups.

Groups

Groups are the point through which hub members submit and create OER. Group content can be searched across the hub and can be accessed by group members inside their LMS via LTI. The standard

Hub set-up includes the creation of up to 12 groups. Additional groups can be added in the first, or subsequent years, based on the selected services plan.

Digital Self-paced training materials

Digital self-paced training materials are a set of resources and training materials that help hub members learn about OER and how to create and use OER through their hub.

Facilitated virtual training sessions

Facilitated training sessions are led by ISKME staff, hosted virtually via video conference, and are recorded and shared on the Hub. The standard hub setup and implementation package includes three training sessions. These sessions cover Administrative settings, Content Curation, and Content Creation. Additional training sessions can be added to cover Introduction to OER, Advanced Curation Work, Full course creation, and other topics.

Revised Exhibit A
2018 to 2021 Renewal Pricing for
ESUCC Cooperative Marketplace

1. **Renewal License Pricing.** EQL Grants to ESUCC a license to the EqualLevel (EQL) Cooperative Marketplace platform as specified below to operate a client-branded online marketplace which will enable members of the client's cooperative purchasing programs to order products and services directly from the Client's marketplace. The term of the License shall be three years.

Base Cooperative Marketplace Bundle:

- Custom Marketplace branding
- Standard Shopping, Catalog, Requisition, and Order Management configuration
- Up to 25 3rd party punchout catalogs/contracts, includes:
  - 3rd party punch-out connections
  - Search Connectors
  - Equal Level GO (single supplier punchout site)
- Free-form ordering
- Up to 50 qQuote suppliers
- Administrator, buyer and shopper roles
- Transfer cart to authorized buyers
- Contract management and ability to manage access to contracts at user or group level
- Purchase order and pCard payment
- Customizable registration module
- State wide reporting
- Google Analytics
- Direct system administration

Base Bundle Modules	See description	Included
Approvals	Automated requisition approval routing - configurable w/$-based, commodity-based, role based chains	Included
Detailed Reporting	District level and region (business group) based reporting - including reports by supplier, items, and users within an organization	Included
Quick Quote	Cart driven multi-line item quote creation, distribution and award	Included (up to 50 qQuote suppliers)
Price Check	Price checks and validation of prices at Punch-out sites	Included
Budget Management for Private Marketplaces	Manage individual contract budget by agency/dept.	Not Included $3,500 per yr.
Multi-Vendor GO site	Up to 40 suppliers in a GO site managed by the buyer	Included (two sites)
Order Aggregation/Mgt.	Electronic order aggregation/merge and portal email order delivery	Included (waived $3,500 per yr. fee)*
Multiple Level Admin	Third-level administration for (Two-level administration included with Base Bundle)	Included (waived $4,500 per yr. fee)*
Total		**$48,825 per yr.**

(ii) Additional Catalog Management

Catalog Type	Annual Fee
Standard CXML, or OCI Punch-out	$780 per yr.
Search Connector	included with Punch-out if site is compatible
Equal Level GO (supplier managed synced catalog)	$0.0 per yr.
qQuote	$100.0 per yr.

2. **Support Services.** EQL will provide Support Services to the Client, in accordance with and subject to the terms and conditions set forth in the original Agreement.

3. **Payment.** Payment for the license fees shall be due as follows:

$48,825 Annual License Fees due September 30, 2018 for the service period 09/1/2018 to 08/31/2019.
$48,825 Annual License Fees due September 30, 2019 for the service period 09/1/2019 to 08/31/2020.
$48,825 Annual License Fees due September 30, 2020 for the service period 09/1/2020 to 08/31/2021.

AMENDMENT NUMBER 1
TO THE AGREEMENT
BETWEEN THE
EDUCATION SERVICE UNIT COORDINATING COUNCIL, NEBRASKA
AND
ION WAVE TECHNOLOGIES, INC.

This Amendment Number 1 entered into and effective on April 1, 2018, modifies the Master License and Services Agreement ("Agreement") between the Education Service Unit Coordinating Council, ("Client") and Ion Wave Technologies, Inc. ("IWT") entered into on June 15, 2015 as follows:

1. Definitions: All definitions set forth in the Agreement shall have the same meaning unless stated otherwise in this Amendment.

2. This Amendment Number 1 is issued to extend the term of the previous Agreement, as detailed in the attached Exhibit A-1.

3. All other terms and conditions of the Agreement remain unchanged.

[Remainder of page left intentionally blank – Exhibit A-1 follows]

Exhibit A-1
Licensed Products

1. **License Grant.** IWT Grants to Client, in accordance with and subject to the terms and conditions set forth in this Agreement, a license to the IWT products as specified below:

   (i) IWT Sourcing software subject to the following terms and restrictions:
   - The previous license grant shall be extended for an additional five (5) year period, with usage limited to client employees.
   - The IWT Sourcing license shall include the Electronic Bidding (eRFx) and Supplier Management / Registration Modules. The Reverse Auction module, the Bid Evaluation Scoring module, and any future modules released by IWT are specifically excluded. Client may purchase additional modules and incorporate an additional Exhibit into this agreement.
   - The cost of the license shall be paid annually as outlined in the payment section below.

   (ii) IWT Contract Management software subject to the following terms and restrictions:
   - The previous license grant shall be extended for an additional five (5) year period, with usage limited to client employees.
   - The Contract Management license shall include the Contract and Insurance Certificate Management modules. Client may purchase additional modules and incorporate an additional Exhibit into this agreement.
   - The cost of the license shall be paid annually as outlined in the payment section below when bundled with IWT Sourcing.

2. **Support Services.** IWT will provide Support Services to the Client, in accordance with and subject to the terms and conditions set forth in this Agreement, as specified below:

   (i) Support and Maintenance:
   - IWT will provide Support Services as detailed in Exhibit B for the products listed above during the extended license period at no additional cost to Client.

3. **Payment.** Payment for the license fees shall be due as follows:

   (i) $26,250 Annual License Fees due September 15, 2018 for the service period 09/15/2018 to 09/14/2019.
   (ii) $26,500 Annual License Fees due September 15, 2019 for the service period 09/15/2019 to 09/14/2020.
   (iii) $26,750 Annual License Fees due September 15, 2020 for the service period 09/15/2020 to 09/14/2021.
   (iv) $27,000 Annual License Fees due September 15, 2021 for the service period 09/15/2021 to 09/14/2022.
   (v) $27,250 Annual License Fees due September 15, 2022 for the service period 09/15/2022 to 09/14/2023.

4. **Non Appropriation.** Client intends to remit to IWT all payments for the full term if funds are legally available. In the event Client is not granted an appropriation of funds at any time during the term for the funds and are not, otherwise available to Client to pay IWT payments due and to become due under this Agreement, and there is no other available funds by which payment can be made to IWT, and the non–appropriation did not result from an act or omission by Client, Client shall have the right to terminate this Agreement on the last day of the fiscal period for which appropriations were received without penalty or expense to Client, except as to the portion of the payments for which funds shall have been appropriated and budgeted. At least ninety (90) days prior to the end of Client's fiscal period, Client's Business Services Executive Director shall certify in writing that (1) funds have not been appropriated for the next fiscal period, (b) such non-appropriation did not result from any act or failure to act by Client, and (c) Client has exhausted all funds legally available to pay IWT. If Client terminates this Agreement because of non-appropriation of funds, Client may not purchase or lease during the subsequent fiscal period, software and/or service performing the same function as, or functions taking the place of those performed by the software and/or service provided by IWT; however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Agreement.

IN WITNESS WHEREOF, each party hereto has caused this Amendment 1 to be executed and amended to the Agreement by its duly authorized representative.

IWT - Ion Wave Technologies, Inc. (IWT)	Client - Education Service Unit Coordinating Council, NE
Signed:	Signed:
Printed Name:	Printed Name:
Printed Title:	Printed Title:
Date:	Date:

IWT Sourcing
SPECIAL PRICING OPTIONS
ESUCC Cooperative Purchasing, NE

Option 1:

Annual SaaS Subscription	Year 1	Year 2	Year 3	Year 4	Year 5	Total
	15-Sep-18	15-Sep-19	15-Sep-20	15-Sep-21	15-Sep-22	
IWT Sourcing & Contract Management	$34,500	$34,500	$34,500	$34,500	$34,500	
1 Year Agreement w/ 4 Optional 1-Year Extensions	($7,750)	($7,000)	($6,250)	($5,500)	($4,750)	
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
Total	**$26,750**	**$27,500**	**$28,250**	**$29,000**	**$29,750**	**$141,250**

Option 2:

Annual SaaS Subscription	Year 1	Year 2	Year 3	Year 4	Year 5	Total
	15-Sep-18	15-Sep-19	15-Sep-20	15-Sep-21	15-Sep-22	
IWT Sourcing & Contract Management	$34,500	$34,500	$34,500	$34,500	$34,500	
3 Year Agreement w/ 2 Optional 1-Year Extensions	($8,000)	($7,500)	($7,000)	($6,250)	($5,500)	
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
Total	**$26,500**	**$27,000**	**$27,500**	**$28,250**	**$29,000**	**$138,250**

Option 3:

Annual SaaS Subscription	Year 1	Year 2	Year 3	Year 4	Year 5	Total
	15-Sep-18	15-Sep-19	15-Sep-20	15-Sep-21	15-Sep-22	
IWT Sourcing & Contract Management	$34,500	$34,500	$34,500	$34,500	$34,500	
5 Year Agreement Commitment	($8,250)	($8,000)	($7,750)	($7,500)	($7,250)	
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
Total	**$26,250**	**$26,500**	**$26,750**	**$27,000**	**$27,250**	**$133,750**

2017-2019
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and GoGuardian ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 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 educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 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 ESUCC 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 ESUCC, ESUs, and Members. This fee will be submitted to ESUCC 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 November 16, 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on December 31, 2019, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC 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. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. 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. 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 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 ESUCC all papers, materials and other property

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

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC 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 ESUCC 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.

9. 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 ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that 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.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing 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 ESUCC.

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

13. 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.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, 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.

15. 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.

16. Taxpayer Identification. Contractor's federal employer identification number is: 46-4729668

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: GoGuardian
2629 Manhattan Ave., PMB 154
Hermosa Beach, CA 90254

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

19. 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 ESUCC upon request.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 ESUCC, 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.

26. 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 ESUCC.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement

between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. 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.

31. 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.

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

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name: _____
Title: Executive Director	Title: _____
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

GoGuardian: Monitoring, Filtering, and Anti-Theft for Chromebooks.

Volume Discount for all ESUCC Members in Nebraska for the following GoGuardian products and/or GoGuardian product bundles:

GoGuardian for Admin: Powerful content filtering built specifically for school environments for both on and off campus. Flexible filter settings and auto-categorization for apps, YouTube videos and comments, and wildcarding. Theft recovery of devices owned by the district.

GoGuardian Teacher: This is a classroom management solution that allows teachers to monitor and control district owned devices. Features include a Screen Viewer, Activity Timeline to view a student's current browser activity and previous browsing history, Tab control to guide students toward content, Lock Screen to disable browsing on devices, Teacher/Student chat to engage directly with students.

GoGuardian Fleet: Manage, track, and maintain district owned Chromebook devices. Sync's with Google Admin Console to keep inventory up-to-date, Bulk Management of devices through Fleet, mass assignment of devices, and integrated repair tracking,

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

See attached pricing schedule "ESUCC Bid Pricing – Contract #880ESUCC – 2017-10-31.pdf"

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. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, 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 sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

2017-2020
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Squirrels LLC ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 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 educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 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 licenses to Contractor's goods (i.e., Contractor's software) 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. The license granted to ESUCC and the Members to Contractor's software is governed under the License Agreement, which is attached hereto as Exhibit C and incorporated herein.

3. **Administrative Fee.** Contractor shall submit to ESUCC 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 ESUCC, ESUs, and Members. This fee will be submitted to ESUCC 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 November 16, 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2020, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and §87-802; and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA").

D. **Definition of User.** User means a participant, instructor, student, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use de-identified Data for product development, research, or other purposes as permitted under applicable law, including FERPA. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify de-identified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt re-identification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified.

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).
H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred in accordance with FERPA and Contractor's Privacy Policy and License Agreement, and to the extent permitted under applicable law and reasonable, transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, or at the request of the Member.
M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights of a Member, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
N. **Access.** Any Data held by Contractor will be made available in a reasonable time-period to a Member upon request by the Member, or to a student, or the student's parent or guardian.
O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan to ESUCC and Members.
P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response with the exception of any privileged information or attorney work product;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request;
(4) Provide all data and documentation necessary for ESUCC and its Members to comply with state and federal law, and with subpoenas, warrants, and legal orders; and
(5) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC 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. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. 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. ESUCC may terminate this Agreement, in whole or in part, immediately, with 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 ESUCC all papers, materials and other property of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC. Also upon termination, ESUCC's and Members' rights under this Agreement shall immediately terminate and ESUCC must do the following: (i) immediately cease any use of the goods and services, and notify all Members to cease any use of the goods and services and remove the goods from all devices; and (ii) return all of Contractor's confidential information. ESUCC Members as applicable will pay all amounts due under this Agreement up to and through the date of termination.

8. Indemnification.

A. To the extent allowed by law, a party to this Agreement (hereinafter the "Indemnifying Party") hereby agrees to indemnify and save harmless the other party 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 as a direct and proximate consequence of the Indemnifying Party's intentional acts, gross negligence or misconduct, breach of this Agreement, misuse or improper disclosure of Data or Confidential Information, or failure to perform the Indemnifying Party's obligations in this Agreement.

B. In such actions, the Indemnifying Party shall, at its own expense, appear, defend and pay all reasonable charges of attorneys and all reasonable costs and other expenses arising therefrom and incurred in connection therewith.

C. If any judgment shall be rendered against the Indemnities in any such action, the Indemnifying Party shall, at its own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this Agreement, or otherwise provided by or for the benefit of either Party, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Indemnifying Party's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. 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 occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that 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.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing 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 ESUCC.

12. 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, ESU, or Member premises or at ESUCC, 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 ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision and such violations are not cured as set forth in this Agreement.

13. 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.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, 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.

15. 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.

16. Taxpayer Identification. Contractor's federal employer identification number is: _____

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Squirrels LLC
121 Wilbur Drive NE
North Canton Ohio 44720

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

19. Warranties and Specifications.Contractor expressly disclaims any warranty for the goods and services as they are being provided "AS-IS" without any express or implied warranty of any kind, including, but not limited to, any warranties of merchantability, non-infringement, or fitness of a particular purpose. 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 ESUCC upon request.

20. ESUCC and ESUCC Member Obligations.

a. ESUCC Members are responsible for obtaining the necessary consent of any student, the student's parent(s), or any teacher, if required, for the use and disclosure of the Data to Contractor in conjunction with the goods and services.
b. ESUCC Members must contact Contractor once it becomes aware of any inaccurate Student Data that is maintained by Contractor and request correction of such Data.
c. ESUCC and its Members shall protect and keep and maintain in strict confidence, and shall not disclose to third parties, any information relating to the goods, services, and trade secrets of Contractor, including, but not limited to, pricing information and fees (collectively "Confidential Information"), unless the disclosure of such information is required under public record laws, or to law enforcement.
d. The provisions in this Section any other provision of this Agreement that by its nature is intended to survive, including the provisions in the License Agreement, shall survive the expiration or termination of this Agreement.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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 ESUCC, 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.

27. 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 ESUCC, however, Contractor may assign the Contract to a third-party if that third-party purchases more than fifty percent (50%) of Contractor's assets.

28. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

29. 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.

30. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. 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.

31. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

32. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

33. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig Krise	Name: Matthew J
Title: Executive Director	Title: Chief Revenue Officer
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

ClassHub
ClassHub is a monitoring and management solution for iOS, Chrome OS, Mac OS and Windows devices that works in any school environment. Teachers use it to remotely monitor student devices, wirelessly push content to student devices, restrict access, lock devices, track progress, initiate screen sharing and more.

Reflector

Reflector is a device mirroring and streaming receiver that's used to wirelessly display and record iPads, Chromebooks and Android devices in over 100,000 classrooms worldwide. This budget-friendly software runs on a teacher's Mac or Windows computer and allows anyone to present, lecture or share work from their device to the rest of the class without wires or complex hardware setups.

Ditto
Ditto allows students and teachers to wirelessly display their Mac and Windows devices to a bigger screen without wires, adapters, special hardware or permanent software downloads.

AirParrot 2
Mirror and stream content from Mac, Windows and Chrome OS devices to AirPlay and cast receivers in the classroom, such as Apple TV, Chromecast or Reflector-enabled devices. AirParrot 2 provides the advanced screen-mirroring features needed to connect and collaborate in any classroom without wires.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

AirParrot:

Pricing listed is a one-time fee including updates and support. A license is good for a single concurrent install on a Mac or PC.

1 Seat: $12.99 each
5 Pack: $60.00 each
20- 74: $11.00 each
75-249: $9.00 each
250-999: $8.00 each
1,000 -4,999: $7.00 each
5,000 + : $5.00 each

Reflector:

Pricing listed is a one-time fee including updates and support. A license is good for a single concurrent install on a Mac or PC. Nothing additional is required on the devices being shared to Reflector.

1 Seat: $14.99 each
5 Pack: $62.99 each
20- 74: $12.00 each
75-249: $10.00 each
250-999: $9.00 each
1,000-4,999: $7.00 each
5,000 + : $5.00 each

AirParrot for Chrome:

Pricing listed is a one-time fee including updates and support. A license is needed for each Chromebook USER that would need access to AirParrot. Licenses can be re-associated to users as often as needed through the AirParrot Management portal.

1-9: $4.99 each
10 – 99: $4 each
100 – 249: $3.50 each
250 – 999: $3 each
1,000 - 4,999: $2.50 each
5,000 +: $2 each

Ditto:
Pricing is listed per registered receiver. Edu pricing should only be presented if the customer asks for an "edu discount". There is no monthly edu option available. Ditto is subscription based on a monthly or yearly basis. There is no tiered pricing for multiple rooms. Most orders will go through the website. Any orders that require the quote/invoice/PO process must be for a yearly subscription.

Yearly: $149.99
Monthly: $15.99
Edu Yearly: $99.99

ClassHub:
ClassHub requires an executed contract and student data agreement to be used in the classroom.

We do not offer a trial; however, we do offer a 90-day refund policy to provide ample time to ensure ClassHub meets a user's needs.

Annual device management fees are fully refundable provided we are given written notice with 90 days. Activation fees and fees for any professional training or support paid for and provided prior to the notice are non-refundable. Training or support paid for but not delivered shall be refundable.

Starting Pricing: Per device per year.

- 0- 999 - $8
- 1,000 -4,999 - $7
- 5,000 – 9,999 - $6
- 10,000 – 49,999 - $5
- 50,000 + - $4

Training Options:

- Remote training - $600 – 3 hour training – up to 10 attendees of the same role per training
    - IT training
    - End user teacher training
- On Site Training - $2,500/day – up to 15 attendees of the same role per training with a minimum purchase of 2 days
    - IT training
    - End user teacher training

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. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, 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 sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

SQUIRRELS LICENSING TERMS

The Products transacted through the Service are licensed, not sold, to You for use only under the terms of this license and the Squirrels End User License Agreement (EULA), subject to Your prior acceptance of that separate license agreement. The licensor, Squirrels LLC ("Application Provider"), reserves all rights not expressly granted to You. The Product that is subject to this license is referred to in this license, AirParrot and Reflector, as the "Licensed Application."

1. License Purchasing

Application Provider is the sole, authorized seller of AirParrot and Reflector software license key(s). Each license of AirParrot and Reflector is only authorized for a single usage on a single computer or virtual machine and shall not be installed and licensed on additional computers, regardless of concurrent use. You agree not to install and license the Licensed Application on a number of computers or virtual machines that exceeds this stated limit presented during purchase. You agree to purchase additional licenses to license computer or virtual machines beyond the stated limit.

2. License Transferring

You agree not to share, publish, transfer, sell, resell, transpose or otherwise reassign the software license key to any another company or end user.

3. License Technologies

Reverse engineering Licensed Application keys, registration processes, trial processes or encryption is not permitted and is forbidden under United States copyright laws and other international copyright treaties.

4. License Rights

Application Provider reserves the right to deactivate, blacklist, disallow or discontinue the use of any software license key(s) determined to be grossly

misused. Application Provider is not obligated to provide refunds, compensation or replacement keys in any instance where this agreement has been violated.

5. Reseller Agreements

Application Provider does not authorize software resellers to purchase and resell, redistribute or reassign software license key(s) except when explicitly authorized, in writing, and memorialized in a Squirrels Reseller Agreement. Absent this agreement, resellers are not permitted to purchase Licensed Application. Software license key(s) provided to end user by a reseller without an executed Squirrels Reseller Agreement are subject to deactivation.

AIRPARROT & REFLECTOR END-USER LICENSE AGREEMENT

END-USER LICENSE AGREEMENT FOR AIRPARROT AND REFLECTOR
IMPORTANT PLEASE READ THE TERMS AND CONDITIONS OF THIS LICENSE AGREEMENT CAREFULLY BEFORE CONTINUING WITH THE USAGE OF THE PROGRAM:

Squirrels LLC's End-User License Agreement ("EULA") is a legal agreement between you (either an individual or a single entity) and Squirrels LLC. for the Squirrels LLC software product(s) identified above which may include associated software components, media, printed materials, and "online" or electronic documentation ("SOFTWARE PRODUCT"). For the avoidance of doubt, components included in the distribution of the "SOFTWARE PRODUCT" governed by the terms of the LGPL including libraries from the FFMPEG project are not owned by Squirrels LLC or bound by the terms of this agreement. By installing, copying, or otherwise using the SOFTWARE PRODUCT, you agree to be bound by the terms of this EULA. This license agreement represents the entire agreement concerning the program between you and Squirrels LLC, (referred to as "licenser"), and it supersedes any prior proposal, representation, or understanding between the parties. If you do not agree to the terms of this EULA, do not install or use the SOFTWARE PRODUCT.

The SOFTWARE PRODUCT is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. The SOFTWARE PRODUCT is licensed, not sold.

1. GRANT OF LICENSE

The SOFTWARE PRODUCT is licensed as follows: (a) Installation and Use.Squirrels LLC grants you the right to install and use copies of the SOFTWARE PRODUCT on your computer of the operating system for which the SOFTWARE PRODUCT was designed, Mac OS X 10.6, Mac OS X 10.7, Mac OS X 10.8, Mac OS X 10.9, Mac OS X 10.10, Mac OS X 10.11, Windows XP, Windows Vista, Windows 7, Windows 8 and Windows 10. You agree to not congruently install and license more than the specified number of computers as specified during purchase. You agree to uninstall existing licensed copies

before installing additional licensed copies to prevent exceeding of the maximum number of licenses specified during purchase. (b) Backup Copies.You may also make copies of the SOFTWARE PRODUCT as may be necessary for backup and archival purposes. (c) Transfer of License. You may not sell, transfer, resell, lend, exchange or otherwise translate licenses to another end user.

2. DESCRIPTION OF OTHER RIGHTS AND LIMITATIONS

(a) Maintenance of Copyright Notices. You must not remove or alter any copyright notices on any and all copies of the SOFTWARE PRODUCT.(b) Distribution. You may not distribute registered copies of the SOFTWARE PRODUCT to third parties. Evaluation versions available for download from Squirrels LLC's websites may be freely distributed.(c) Prohibition on Reverse Engineering, Decompilation, and Disassembly.You may not reverse engineer, decompile, or disassemble the SOFTWARE PRODUCT, except and only to the extent that such activity is expressly permitted by applicable law notwithstanding this limitation. (d) Rental.You may not rent, lease, or lend the SOFTWARE PRODUCT.(e) Support Services.Squirrels LLC may provide you with support services related to the SOFTWARE PRODUCT ("Support Services"). Any supplemental software code provided to you as part of the Support Services shall be considered part of the SOFTWARE PRODUCT and subject to the terms and conditions of this EULA. (f) Compliance with Applicable Laws.You must comply with all applicable laws regarding use of the SOFTWARE PRODUCT.(g) Illegal use prohibited. You may use the software for your own use and enjoyment, but you may not redistribute the software. You may not use the software to violate any law, including copyright and export laws.

3. TERMINATION

Without prejudice to any other rights, Squirrels LLC may terminate this EULA if you fail to comply with the terms and conditions of this EULA. In such event, you must destroy all copies of the SOFTWARE PRODUCT in your possession.

4. COPYRIGHT

All title, including but not limited to copyrights, in and to the SOFTWARE PRODUCT and any copies thereof are owned by Squirrels LLC or its suppliers. All title and intellectual property rights in and to the content which may be accessed through use of the SOFTWARE PRODUCT is the property of the respective content owner and may be protected by applicable copyright or other intellectual property laws and treaties. This EULA grants you no rights to use such content. All rights not expressly granted are reserved by Squirrels LLC.

5. NO WARRANTIES

Squirrels LLC expressly disclaims any warranty for the SOFTWARE PRODUCT. The SOFTWARE PRODUCT is provided 'As Is' without any express or implied warranty of any kind, including but not limited to any warranties of merchantability, non infringement, or fitness of a particular purpose. Squirrels LLC does not warrant or assume responsibility for the accuracy or completeness of any information, text, graphics, links or other items contained within the SOFTWARE PRODUCT. Squirrels LLC makes no warranties respecting any harm that may be caused by the transmission of a computer virus, worm, time bomb, logic bomb, or other such computer program. Squirrels LLC further expressly disclaims any warranty or representation to Authorized Users or to any third party.

No oral or written information given by Squirrels, LLC, or an authorized representative shall create a warranty.

6. LIMITATION OF LIABILITY

In no event shall Squirrels LLC be liable for any damages (including, without limitation, lost profits, business interruption, or lost information) rising out of 'Authorized Users' use of or inability to use the SOFTWARE PRODUCT, even if Squirrels LLC has been advised of the possibility of such damages. Squirrels LLC will be liable up to $1 million per individual, $5 million per occurrence for loss of data or for indirect, special, incidental, consequential (including lost

profit), or other damages based in contract, tort or otherwise. Squirrels LLC shall be liable up to $1 million per individual, $5 million per occurrence with respect to the content of the SOFTWARE PRODUCT or any part thereof, including but not limited to errors or omissions contained therein, libel, infringements of rights of publicity, privacy, trademark rights, business interruption, personal injury, loss of privacy, moral rights or the disclosure of confidential information.

CODE OF FEDERAL REGULATIONS

This software is a “commercial item”, consisting of “commercial computer software”and “commercial computer software documentation”, as those terms are defined in 48 CFR 2.101. All U.S. government end users acquire the software with only the rights set forth in this End User License Agreement, consistent with the terms and conditions of 48 CFR 12.212, and 48 CFR 227.7202-1, et seq.

APPLICABLE LAW

This EULA is governed by the laws of the State of Nebraska, U.S.A., exclusive of conflict of law provisions. All parties agree to the jurisdiction of the courts of the State of Nebraska with respect to any legal matters arising from this End User License Agreement. You also agree that this EULA is not governed by the United Nations Convention on Contracts for the international sale of goods.

DITTO SERVICE TERMS OF SERVICE

By using the Ditto service provided by Squirrels LLC located at http://goditto.com/ (the "Website") and providing your data to Ditto, you, individually and on behalf of your employer (collectively, "you" or "Customer") agree to be bound by these Terms of Service (this "Agreement"). The Services are defined as your access to the Website and the information and applications you receive from Ditto through the Website (the "Services").

This Agreement sets out the legally binding terms for your use of the Services and may be modified by Squirrels LLC from time to time in its sole discretion. Any modifications shall be effective upon posting by Squirrels LLC on the Website.

1. Eligibility

The Services are solely for access and use by Authorized Users (as defined below). By using the Services, you represent and warrant that you (a) have the right, authority, and capacity to enter into this Agreement and (b) will abide by all of the terms and conditions of this Agreement. If you have agreed to become a paying customer for the Services, then your eligibility to use the Services shall be contingent on your continued compliance with the terms of the applicable purchase agreement and this Agreement. If you have not agreed to become a paying customer for the Services, your use of the Website is still subject to this Agreement.

2. Password

Ditto shall authorize individual employees of Customer as designated by Customer from time to time (each an "Authorized User"), who will have access to the Services. You will also be asked to provide an email address and a password for each Authorized User. Ditto may change any password for any Authorized User at any time, with notice to Customer following any such change. Each Authorized User must use his or her own email address and password and shall not disclose them to anyone else. Customer shall

immediately notify Squirrels LLC of any unauthorized disclosure. Customer is responsible for (a) each Authorized User's compliance with this Agreement and (b) any employee of Customer, any person to whom Customer has given access to the Services and any person who gains access to Customer's Services as a result of your failure to use reasonable security precautions, even if such use was not authorized by you.

3. Term

This Agreement will remain in full force and effect while Squirrels LLC offers the Services and/or you are a Customer using the Services. Either party may terminate this Agreement for any reason, at any time. After this Agreement is terminated, the following provisions of this Agreement will remain in effect: Sections 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 17, and any other Section that by its nature survives termination.

4. Availability of and Access to Services

Squirrels LLC will attempt to provide continuous availability and access to Services. In the event that we are unable to provide access for reasons beyond our control, we will communicate the reasons for the outage and expected duration of the outage clearly and explicitly to the Customer. These outages could be due to third parties that the Service depends on, such as, but not limited to Amazon AWS or other third party service providers. Also while we will make commercially reasonable attempts to backup all Customer data, in the event of recovery from disaster, the Customer may have to reconfigure the Service to get it back to the state it was in before the outage. Ditto is hosted by a third party hosting service provider. Squirrels LLC and its third party service providers have implemented and maintain commercially reasonable technical and organizational security measures designed to meet the following objectives: (a) ensure the security and confidentiality of Customer data in Ditto's and/or its third party service providers' custody and control; (b) protect against anticipated threats or hazards to the security or integrity of Customer data; (c) protect against unauthorized access to or use of Customer data; (d) encrypt Customer's Content and data during transmission by Ditto and its third party service

providers and when being uploaded by Customer for use in connection with the Services using an https connection; and (e) ensure that Ditto's return or disposal of Customer data is performed in a manner consistent with the foregoing. However, we cannot guarantee that unauthorized third parties will never be able to defeat those measures to access your data for improper purposes. You acknowledge that there are risks inherent in Internet connectivity that could result in the loss of your privacy, confidential information and property.

5. Proprietary Rights in Content of Ditto

The Services contain the copyrighted material, trademarks, patents, trade secrets, and other proprietary information ("Intellectual Property") of Squirrels LLC and its suppliers and licensors. Squirrels LLC and its suppliers and licensors own and retain all proprietary rights in the Services, including all Tools. "Tools" include functionality provided through the Services that support adding, removing and editing room and receiver configurations, including any improvements, modifications, or derivative works to any of the foregoing. You may not copy, modify, publish, transmit, distribute, perform, display, or otherwise use any such Intellectual Property and the provision of such Intellectual Property to you through the Services does not transfer to you or any third party any rights, title or interest in or to such Intellectual Property, including, without limitation, any intellectual property rights in any content and material included therein. You may not: distribute, sub-license, translate, reverse-engineer, decompile, or disassemble the Services or Intellectual Property or the source code thereof, or attempt to derive the source code thereof in any other way, save and only to the extent any foregoing restriction is prohibited by applicable law; modify the Services or Intellectual Property or merge all, or any part, of the Services or Intellectual Property or the source code thereof into another program; or remove, modify or alter any Squirrels LLC's Intellectual Property from any part of the Services or Intellectual Property or the source code thereof.

6. Customer Information Provided to Ditto

Squirrels LLC will not publicly disclose any Customer-specific information but may disclose aggregated and de-identified customer information related to the Services for promotional purposes, such as summary and high-level outcomes of the Services. You understand and agree that Squirrels LLC may copy, use and modify any information that you provide to Ditto, including all suggestions supplied by you that relate to the Services (collectively, "Content") for the sole purposes of providing the Services to you and to improve the quality of Ditto products and services. Furthermore, you hereby agree that Squirrels LLC shall have an unlimited, royalty-free, worldwide and perpetual license to use, copy, distribute, practice and make derivatives works of, including but not limited to copyrights, trademarks, trade secrets and patents, all suggestions supplied by you to Squirrels LLC. By providing Content to Ditto, you represent and warrant that you have the right to provide such Content to Ditto and such Content does not infringe, misappropriate, violate or contravene any laws, regulations or third party rights (including, without limitation, any rights in Intellectual Property).

7. Use of Services

You must use the Services in a manner consistent with any and all applicable laws and regulations. Squirrels LLC and its suppliers use reasonable efforts to protect the confidentiality of Content you provide. Squirrels LLC cannot guarantee that unauthorized third parties will never be able to defeat those measures to access content for improper purposes. Customer acknowledges that there are risks inherent in Internet connectivity that could result in the loss of Customer's privacy, confidential information and property. Customer also acknowledges that Customer is under no obligation to provide Customer's confidential information in order to use the Service.

8. Disclaimer

To the extent permitted under applicable laws, the Services are provided "As-is" and as available, with no warranty of any kind, and Squirrels LLC, on behalf of itself and its licensors and suppliers, expressly disclaims any warranty and conditions of any kind, whether express or implied, including, but not limited to, the warranties or conditions of merchantability, fitness for

a particular purpose, title, accuracy, or non-infringement and Squirrels LLC and its suppliers and licensors do not guarantee and do not promise any specific results from the use of the Services. The Services are intended as a data monitoring and collaboration tool and Customer's use of, and reliance upon, same are Customer's sole responsibility, with Customer assuming all associated risks.

9. Limitation of Liability

Squirrels LLC shall have no liability to Customer under this Agreement, it being acknowledged and agreed that Ditto's provision of the Services is provided solely for the convenience of Customer. If the foregoing limitation of liability is found to be unenforceable, Squirrels LLC's liability to Customer for any cause of action arising from its use of the Services or under this Agreement, and regardless of the form of the action, will at all times be limited to the greater of (1) any amount paid by Customer to Ditto for the Services during the twelve (12) months preceding such cause of action; and (2) Fifty U.S. Dollars (US$50). Except for breach of the restrictions in Section 5 and in relation to the indemnity in Section 13, Customer's liability to Squirrels LLC for breach of this Agreement shall not exceed the amount paid or agreed to be paid by Customer to Ditto for the Services during the twelve (12) months preceding such cause of action. Notwithstanding anything to the contrary contained herein, this Agreement shall not limit or exclude either party's liability for gross negligence or intentional misconduct of a party or its agents or employees, or for death or personal injury. The parties agree that the limitations on and exclusions of liability in this Agreement were freely negotiated and are an integral part of the bargain, in that the Services would not have been available for the same price and under the same terms and conditions had such limitations on and exclusions of liability not been included in this Agreement.

10. U.S. Export Controls

Any software provided by Ditto through the Services (the "Software") and the Services themselves are subject to United States export controls. Neither the Services nor any Software downloaded from the Services may be

exported or re-exported (i) into the territory of (or to a national or resident of) Cuba, North Korea, Iran, Syria, Sudan, or any other Country to which the U.S. has embargoed goods or services; or (ii) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Commerce Department's Table of Deny Orders. By accessing the Services or downloading or using the Software, you represent and warrant that you are not located in, under the control of, or a national or resident of any such country or on any such list.

11. Dispute Resolution

This Agreement shall be governed by the laws of the State of Ohio without giving effect to any conflict of laws principles that may provide for the application of the law of another jurisdiction. You and Squirrels LLC agree to submit to the exclusive personal jurisdiction of, and agree that venue is proper in, the state and federal courts located in Canton, Ohio in such legal action or proceeding. Notwithstanding the foregoing, Squirrels LLC may seek injunctive or other equitable relief to protect its Intellectual Property rights in any court of competent jurisdiction.

12. Electronic communications

The communications between you and Ditto use electronic means, whether you visit the Website or send us emails, or whether Ditto posts notices on the Services or communicates with you via email. For contractual purposes, you (a) consent to receive communications from Ditto in an electronic form; and (b) agree that all terms and conditions, agreements, notices, disclosures, and other communications that Ditto provides to you electronically satisfy any legal requirement that such communications would satisfy if it were in writing. The foregoing does not affect your non-waivable rights.

13. Indemnity

You agree to indemnify and hold Squirrels LLC, its subsidiaries, affiliates, officers, agents, licensors, and other partners and employees, harmless

from, any loss, liability, claim, or demand, including reasonable attorney's fees, made by any third party due to or arising out of your use of the Services in violation of this Agreement and/or arising from a breach of this Agreement and/or any breach of your representations and warranties set forth above. Squirrels LLC will defend or settle, at its expense, any action brought against Customer based upon the claim that the Services, when used in accordance with the Agreement, directly infringe an issued U.S. patent or registered copyright; provided, however, that: (i) Customer notifies Squirrels LLC promptly in writing of any such claim; (ii) Customer does not enter into any settlement related to any claim without Squirrels LLC's prior written consent; (iii) Squirrels LLC has sole control of any claim and all related settlement negotiations; and (iv) as requested, Customer provides Squirrels LLC with all information and assistance necessary to settle or defend the claim. If the Services become, or may, in the opinion of Squirrels LLC, become the subject of a claim of infringement of any third party intellectual property right, Squirrels LLC may, at its option, and as Customer's exclusive remedy: (i) procure the right for Customer to use the Services; (ii) replace or modify the Services to make them non-infringing; or (iii) refund any fees paid in advance by Customer for the Services.

14. Other

This Agreement contains the entire agreement between you and Ditto regarding the use of the Services and supersedes and replaces all prior or contemporaneous understandings, representations, communications, or agreements, written or oral, including any additional or contrary terms contained in any Customer purchase order or other procurement document whether presented contemporaneously or after Customer has entered into this Agreement and notwithstanding any signature by Squirrels LLC of such purchase order or procurement document; and any such additional or contrary terms contained in such Customer purchase order or other procurement document shall be void as they may pertain to the subject matter of this Agreement. This Agreement may be updated or amended by Squirrels LLC at any time, with or without notice to Customer and Customer's continued use of the Services shall constitute Customer's acceptance of the updated or amended Agreement. Customer may not assign all or any part of

its rights or obligations hereunder without the consent of Squirrels LLC. Notwithstanding any other provisions herein, no party will be deemed as a third-party beneficiary to this Agreement. If any provision of this Agreement is found to be invalid or unenforceable, such provision will be changed and interpreted to accomplish the objectives to the greatest extent possible under any applicable law and the remaining provisions will continue in full force and effect. The failure of Squirrels LLC to exercise or enforce any right or provision of this Agreement shall not operate as a waiver of such right or provision. Nonperformance by either party shall be excused to the extent that performance is rendered impossible by strike, acts of God, natural disaster, Internet outages, computer viruses, governmental acts or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the reasonable control of the nonperforming party. The section titles in this Agreement are for convenience only and have no legal or contractual effect. You are responsible for all taxes, other than taxes levied on Squirrels LLC's income. Services fees do not include any applicable taxes. If Squirrels LLC is required to pay any sales, use, goods & services, value added, or other taxes in relation to your purchase, those taxes will be billed to and paid by you.

15. Copyright/Trademark Information

All Intellectual Property owned by Squirrels LLC shall remain the exclusive property of Squirrels LLC. Customer agrees that Squirrels LLC will retain sole ownership of all Intellectual Property even if enhancements suggested or requested by Customer become incorporated into the Services. You are not permitted to use Squirrels LLC's Intellectual Property without our prior written consent or as expressly provided in this Agreement.

16. Publicity

You grant Squirrels LLC the right to identify you as a Ditto user in Services promotional material. At any point in time you can submit a written request via email to support@goditto.com to have Ditto remove your name from future, within thirty days of your request, from future promotional material(s).

17. Privacy

The Ditto Online Privacy Policy (the "Privacy Policy"), as amended from time to time, is hereby incorporated by reference into this Agreement. You may be requested to submit personal data in connection with your use of the Service. The ways in which Ditto collects and uses personal data, and your rights to request access to and correction of your personal data, are regulated by the Privacy Policy in accordance with applicable law. You consent to the transfer of your personal data to any department or office located anywhere in the world where Squirrels LLC global organization does business from time to time. A copy of the Privacy Policy is available on Ditto's website by clicking the link at the bottom of the page or by visiting http://www.airsquirrels.com/ditto/privacy/. You can request a copy of the Privacy Policy by contacting Ditto at support@goditto.com.

CLASSHUB LICENSE AND SERVICES AGREEMENT

This License and Services Agreement is between **SQUIRRELS LLC**, an Ohio limited liability company located at 121 Wilbur Ave., NE, North Canton, Ohio 44720 ("Squirrels") and **[NAME]**, a[n] **[STATE]** [school / school district / board of education] located at _____ ("Education Entity"), for the Education Entity's purchase of an annual subscription of Squirrels' ClassHub software and services.

1. **Software and Service**.

a. License Grant. Squirrels hereby grants to Education Entity a limited, non-exclusive, non-transferrable, revocable right and license, without right to grant sublicenses, for the Education Entity and the administrators, teachers, students, and employees who are registered, employed, or affiliated with the Education Entity (collectively "Authorized Agents"), to access Squirrels' ClassHub software and service, including the school-based service described herein (collectively, "Service"), and use the Service solely within the License scope and solely for Education Entity's school-related purposes at the locations under control of the Education Entity ("Authorized Locations"). Squirrels reserves the right to modify the Service at any time in Squirrels' sole discretion.

b. License Restrictions. Any use of the Service not expressly permitted in this Agreement is prohibited. Education Entity acknowledges that the Service and its structure, organization, and source code are valuable trade secrets of Squirrels.

c. Ownership; No Implied Licenses. The Service is licensed, not sold. All rights not expressly granted in the License Grant are reserved by Squirrels. Education Entity acknowledges that the Service supplied by Squirrels, and all rights, title and interest therein, including without limitation, all intellectual property rights in and to the Service, are the sole and exclusive property of Squirrels.

2. **Services.**

a. School-Based Services. As part of ClassHub, Squirrels will provide school-based services through its licensed Service, which is accessed via and sometimes downloaded onto the Authorized Agents' electronic devices, whether school-owned or individually owned (the "Devices"), through an enrollment process, and which, among other things, includes: (i) the ability of teachers to connect to and monitor students' Devices during a class period; (ii) the compilation of data and submission of reports—to be used for school purposes—related to students' activities on the Devices during each school period, and (iii) the ability to control and administer the devices, including adding and removing software, limiting their functionality at times and initiating student screen mirroring to a teacher's computer.

b. Other Services. Any services not set forth herein including, but not limited to, support and training can be provided at an additional charge upon the parties' written agreement.

3. **Term; Termination; Renewal**.

a. Term. This Agreement is effective _____,_____ 20____ ("Effective Date") and shall continue in full force for twelve (12) months ("Subscription Term") unless terminated or renewed pursuant to the terms herein. If no effective date is supplied, this agreement shall take effect on the date it is signed.

b. Termination. Squirrels reserves the right, in its sole discretion and upon notice, at any time, to terminate this Agreement if Education Entity breaches this Agreement and fails to cure said alleged breach within fifteen (15) days of notice of such breach. Education Entity can terminate this Agreement within the first ninety (90) days of Effective Date. Upon termination, Education Entity's rights under this Agreement shall immediately terminate and Education Entity must do the following: (i) immediately cease any use of the Service and Services, and ensure all Authorized Agents cease and remove the Service from all Devices; (ii) return all Confidential Information to Squirrels; (iii) immediately pay Squirrels any Fees owed under this Agreement; and (iv) certify to Squirrels, in writing, that Education Entity has complied with its obligations under this Section 3.

c. Renewal. This Agreement will automatically renew upon the same terms and conditions (except for Fees) unless Education Entity provides Squirrels with thirty (30) days' written notice prior to the end of any Subscription Term.

4. **Fees; Payment.**

a. **Fees.** The fees for the Subscription Term, which shall include annual device fees ("Fees"), will be based on projected student and teacher enrollment to be set forth in Education Entity's Purchase Order or upon agreement of parties. Education Entity will be responsible for the full amount of Fees even if actual enrollment is less than the projected enrollment number set forth in the Purchase Order**. On automatic renewal of this Agreement, the Fees will based on the preceding year's enrollment number. Education Entity is required to notify Squirrels of any changes to the projected enrollment number at the time of renewal.** Squirrels reserves the right to increase the Fees for each renewal period and will send Education Entity written notice of any Fee changes for the renewal year no later than forty-five (45) days before renewal.

b. **Increase in Enrollment.** Education Entity and Authorized Agents will be prevented from using the Services on Devices exceeding the projected enrollment number. Education Entity agrees to notify Squirrels when the actual student enrollment numbers surpass the projected enrollment number. In that event, Devices can be added-on through an addendum and will billed to Education Entity pro rata for the remainder of the Subscription Term.

c. **Activation Fees; Support and Professional Training Fees. An activation fee ("Activation Fee") will be charged and invoiced to Education Entity. In addition, if support and professional training are requested and provided to Education Entity, such fees (collectively, "Support & Training Fees") will be invoiced to Education Entity. The Activation Fee and Support & Training Fees must be paid pursuant to the terms set forth herein.**

d. **Payment. Education Entity is required to pay Squirrels' invoices net 30 days from the date on each invoice. All payments made by Education**

Entity shall be in the form of check (U.S. financial institutions only), credit card, or wire transfer and are non-refundable except as provided for herein.

e. **Late Fees and Collection Fees. Any portion of the fees not paid when due will accrue interest at 5% per month. Education Entity will be responsible for the cost of any collection activity, including attorneys' fees and court costs.**

f. **Ohio Sales Tax. All purchases by the Education Entity located in Ohio are subject to sales tax** unless an Education Entity can provide verification that it is specifically exempted under Ohio's sales tax law.

5. **Refund Policy**. Education Entity can terminate this Agreement and receive a refund of the Fees, as well as any Support & Training Fees paid for but not yet provided, related to its initial purchase order only if such termination and refund request is made in writing to Squirrels under the Notice provision below within ninety (90) days of the Effective Date. Notwithstanding, no refund will be given to Education Entity for the Activation Fee or any of the Support & Training Fees already provided prior to the termination notice, even if Education Entity terminates this Agreement within the first ninety (90) days of Service. No partial refunds will be permitted, including no refunds if the projected enrollment number, as set forth in Education Entity's purchase Order and in Squirrels' invoice, is less than the actual enrollment numbers.

6. **Student Data**.

a. Student Data Collected. The student records, student information, and student-generated content, including personally identifiable information (collectively, "Student Data"), as well as data related to other Authorized Agents, that Squirrels collects, generates, or infers as a result of this Agreement or the use of the License or Services, is listed in Squirrels' ClassHub Privacy Policy and includes some or all of the following data (some of which may be from children under the age of 13): first name; middle name; last name; email; date of birth; grade; name prefix and suffix; photo; student number; teacher number; and student and/or teacher titles. Some or all of this data may be obtained through third-party providers, including, among others, Clever, Inc., Google, or Microsoft.

b. Use of Student Data. Squirrels will use the Student Data and information from other Authorized Agents as set forth in Squirrels' ClassHub Privacy Policy and this Agreement, which includes using such information for facilitating registration with Squirrels' Service and Services and the creation of accounts; to operate, analyze, research, report on, maintain, develop, support, diagnose, and improve upon the operability and functionality of the License and Services, as well as Squirrels' website(s); to allow Authorized Agents to connect to each other, including a teacher's ability to connect to a student's Device to view and monitor the student's activity and screen; to respond to requests from the Education Entity and Authorized Agents; to identify Authorized Agents on Squirrels' system and personalize their experience; to keep the Education Entity and Authorized Agents up-to-date on Squirrels latest product updates, announcements, notifications, and special offers; and all other uses permitted under applicable law or through the consent of any Authorized Agent. Squirrels will not use Student Data for any purpose other than those authorized in

this Agreement unless Squirrels has consent from the student or the student's parent(s). For purposes of this Agreement, "student's parent(s)" shall include student's legal guardian(s).

c. Disclosure. The restrictions and right to Squirrels' disclosure of Student Data is set forth in Squirrels' ClassHub Privacy Policy.

d. Property. Student Data is not the property, or under the control, of Squirrels.

e. Compliance with FERPA. Squirrels complies with the Federal Education Reform Protection Act of 1974 ("FERPA").

f. Destruction. Squirrels will destroy all, and not retain any, Student Data collected, generated, or inferred as a result of this Agreement when the information is no longer needed for the purpose of this Agreement, including the completion of the contracted License and Services, unless Squirrels has the necessary consent from a student or the student's parent(s) to retain it longer or a student transfers to a new Education Entity and that entity requests it be retained. Squirrels will notify Education Entity of the date upon which all of the Student Data is destroyed.

g. Correction or Deletion. Subject to other provisions in this Agreement, the Education Entity, or a student or a student's parent(s), may request the correction or deletion of certain Student Data that is maintained on Squirrels' systems. Such requests can be made pursuant to the instructions in Squirrel's ClassHub Privacy Policy or made directly to Squirrels as set forth in the Notice provision of this Agreement below. Squirrels is able to correct or delete Student Data maintained and stored on its systems only; however, it is unable to correct or delete Student Data that is maintained and stored by a third party provider, such as Clever, Inc., Google, or Microsoft. Additional, important information related to the correction or deletion of Student Data maintained by a third party provider is set forth in Squirrel's ClassHub Privacy Policy under the section titled "Your Ability to Review and Delete Information."

7. **Obligations of Education Entity.** In addition to other obligations of the Education Entity set forth herein:

a. Consent. The Education Entity is responsible for obtaining the necessary consent of any student, the student's parent(s), or any teacher for the use and disclosure of the Student Data, or data of other Authorized Agents, to Squirrels in conjunction with the Product and Services. Such consents will ensure the use and disclosure of the Student Data as described herein will not violate or be inconsistent with the terms of this Agreement and Squirrels' ClassHub Privacy Policy. Without relieving or affecting Education Entity's obligations in this provision, Squirrels may separately obtain the consent of a student or the student's parents for the use of Student Data, including uses not authorized in this Agreement.

b. Clever. Education Entity is responsible for the setup, configuration and operation of the third-party Clever and its Secure Sync and Instant Login products. Education Entity acknowledges that these products must be fully configured to utilize ClassHub software and Service. Squirrels is not responsible for any issues that occur with the links between the Student Information System and Clever, including but not

limited: to data sync issues with Clever, sign on or authentication issues or missing or omitted data in Clever.

i. If Education Entity elects to use ClassHub without Clever services, it must:

(1) obtain written permission from Squirrels prior to the signing of this agreement,

(2) setup and configure all relevant school, student, teacher, class and other necessary information,

(3) and manually maintain and update the information to ensure its continued accuracy.

c. Records. ClassHub software will be installed on the Devices by Authorized Agents and/or the Education Entity. The Education Entity shall maintain accurate records of the number and location of all devices utilizing the ClassHub software and Service and shall promptly provide a current listing to ClassHub upon request. In addition, upon reasonable notice to Education Entity, Squirrels will have the right, at Squirrels' expense, to audit Education Entity's systems and records for the purpose of assuring Education Entity's compliance with the terms of this Agreement.

d. Correction or Deletion of Student Data. Education Entity must contact Squirrels once in becomes aware of any inaccurate Student Data that is maintained by Squirrels and request correction of such Student Data.

e. Authorized Agent Compliance. Education Entity shall be responsible for and ensure that all Authorized Agents (i) comply with the terms of this Agreement and all applicable laws, (ii) do not misuse Student Data or the License and Services, and (iii) do not use Student Data or the License and Services to violate any school policy, commit a crime, bully a student or child, for personal reasons, to post on social media, or to transmit through any other electronic medium not specified and permitted in this Agreement.

8. **Obligations of Squirrels**. In addition to other obligations of the Education Entity set forth herein:

a. Notice of Changes to Privacy Policy. Squirrels shall provide clear notice to the Education Entity before making material changes to its ClassHub Privacy Policy.

b. Security of Student Data. Squirrels will take actions designed to ensure the security and confidentiality of Student Data as outlined in Squirrels' ClassHub Privacy Policy.

c. Request for Correction or Deletion of Student Data. Upon request of the Education Entity, Squirrels will facilitate access to and correction of any factually inaccurate Student Data received from the Education Entity.

d. Notice of Misuse or Unauthorized Release of Student Data. Within thirty (30) days after Squirrels' discovers the misuse or unauthorized release of Student Data held by Squirrels, its subcontractor, or any subsequent subcontractor, Squirrels will notify the Education Entity and Authorized Agents pursuant to the Notice

provision of this Agreement and through the Authorized Agents' emails provided to Squirrels.

9. **Disclaimers**.

a. DISCLAIMER OF WARRANTIES. Squirrels expressly disclaims any warranty for the Services and Service. The Service is provided "AS-IS" without any express or implied warranty of any kind, including, but not limited to, any warranties of merchantability, non-infringement, or fitness of a particular purpose. Squirrels further expressly disclaims any warranty or representation to Authorized Agents or to any third party. No oral or written information given by Squirrels or an authorized representative shall create a warranty.

b. **Compatibility. Education Entity** understands and acknowledges that operation of the ClassHub software and the Services provided may require the use of certain third party software that Education Entity may need to separately license at its own expense. Squirrels shall not be responsible for performance or operational issues experienced by Education Entity or Authorized Agents with respect to access to, or use of, the Service. Education Entity shall be solely responsible for, and Squirrels shall have no liability in connection with, providing, maintaining, and ensuring compatibility of the Service with any hardware, third party software, electrical and other physical requirements to access and use the Service, including, without limitation, operating systems, telecommunications and digital transmission connections and links, routers, local area network servers, virus software, firewalls, or other equipment and services required to or desirable for access and use of the Service.

c. Availability. Squirrels shall use all reasonable efforts to make the Service to Education Entity and its Authorized Agents pursuant to the terms and conditions of this Agreement. Squirrels may take the ClassHub software and Services down from time to time to perform maintenance and/or upgrades, which may include adding new features, functionality, or content to the to the Service, and limit, modify, or discontinue existing features, functionality, or content made available with the Service. Education Entity understands and agrees the ClassHub software and Services may be inaccessible or inoperable during the down time or due to causes beyond Squirrel's control that are not reasonably foreseeable.

10. **Limitation of Liability.** Squirrels' liability for damages to Education Entity and/or Authorized Agents related to this Agreement, Service, support and/or training shall be limited to the annual Fee amount. Further, under no circumstances shall Squirrels be liable for lost profits, business interruption, lost information, or for indirect, special, incidental, exemplary, or consequential damages arising out of this Agreement or the Education Entity's or an Authorized Agent's use of, or inability to use, the Service, in contract, tort or otherwise, even if Squirrels has been advised of the possibility of such damages. Additionally, Squirrels shall have no liability with respect to the content of the Service or any part thereof, including but not limited to errors or omissions contained therein, libel, infringements of rights of publicity, privacy, trademark rights, business interruption, personal injury, loss of privacy, moral rights or the disclosure of confidential information.

11. **Indemnification.** Education Entity shall indemnify, defend, and hold harmless Squirrels and any officer, director, employee, or agent of Squirrels, against any and all losses, claims, damages, or liabilities (including any investigative, legal, attorneys' fees and costs, and other expenses reasonably incurred in connection with, and any losses paid in settlement of, any action, suit, or proceeding or any claim asserted), to which Squirrels may become subject, insofar as such losses arise out of, or are based upon: (a) a breach by Education Entity of any performance, representation, warranty, or agreement contained in this Agreement, (b) any misconduct or negligence by the Education Entity or any Authorized Agents, in the performance of, or failure to perform, its respective obligations under this Agreement, including an Authorized Agent's non-compliance described in Section 7.d of this Agreement, (c) any misuse of ClassHub by Education Entity or its Authorized Agents, and (d) any unauthorized use or disclosure of Squirrel's Confidential Information.

12. **Squirrels' Confidential Information. Except as permitted herein, Education Entity shall protect and keep and maintain in strict confidence, and shall not disclose to third parties, any information relating to the Service, and trade secrets of Squirrels, including, but not limited to, pricing information and Fees (collectively "Confidential Information"), and shall use the Confidential Information only as necessary for Education Entity's and Authorized Agent's use of the Service in accordance with the terms and conditions of the Agreement.** Education Entity acknowledges and agrees that in the event of Education Entity's breach of this provision, Squirrels will suffer irreparable harm and will have no adequate remedy without injunctive or other equitable relief.

13. **Media Consent, Release, and Opt-Out.** Education Entity consents and grants a perpetual license to Squirrels to publish, release, and/or reproduce (collectively, "Use"), at Squirrels' sole discretion, the name, likeness, photographs, images, audio and video recordings, voices, statements, and quotes of Education Entity or of any Authorized Agent over the age of 18 year old (including those protected by a trademark or copyright) or any statistics, analytics, and other data obtained from the Service (collectively the "Media Information") in any medium or form, including, but not limited to, internet, radio, television, or print (e.g., newspapers, magazines, brochures, pamphlets, directories) for use in promoting, selling, supporting and/or marketing the ClassHub product. In addition to the Limitation of Liability provision in this Agreement, Education Entity releases Squirrels and/or any third party publishers of Media Information from all losses, injuries, damages, and claims, including but not limited to claims for damages to its reputation or right of privacy resulting from the Use of the Media Information. Education Entity may opt-out of its consent to the future Use of Media Information by providing written notice to Squirrels, as set forth below, of its election to revoke its consent to the Use of Media Information under this Agreement. Such consent, however, shall not apply, or give Education Entity or Authorized Agents any right, to any Media Information Used prior to the delivery of Education Entity's written notice or revocation to Squirrels. Education Entity also will reasonably cooperate with Squirrels in permitting Squirrels, at reasonable times and with sufficient notice to Education Entity, to, among others, interview Education Entity and its Authorized Agents as to the Service

for Squirrels Use of Media Information and improve on the operability and functionality of the License and Services.

14. **Miscellaneous.**

a. **Entire Agreement. This Agreement, as well as Squirrels' ClassHub Privacy Policy (a copy of which is attached hereto), Terms and Conditions, and Terms of Service (TOS) (all of which are referenced and incorporated herein and can be found on Squirrels' website at** www.airquirrels.com)**, collectively represent the entire agreement of the parties regarding the subject matter hereof.**

b. **Force Majeure. Squirrels shall not be responsible to Education Entity for any failure or delay in its performance under this Agreement if such failure or delay is due to power outages, war, act of terrorism, riot, strike, fire, sabotage, flood, or other natural disaster, catastrophe, or similar cause outside its control.**

c. **Waiver. No delay or omission by either party to exercise any right or power will impair any such right or power or be construed to be a waiver thereof.**

d. **Independent Contractors. Squirrels and Education Entity are independent contractors, each acting for its own account, and neither is authorized to make any commitment or representation, or incur any obligation, express or implied, on the other's behalf.**

e. **Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect.**

f. **No Third-Party Beneficiaries. No term or provision of this Agreement is intended to be, or shall be, for the benefit of any third-party.**

g. **Survival. The rights and obligations of the parties set forth in Sections 2.c (Ownership), Section 6 (Student Data), 9 (Disclaimers), 10 (Limitation of Liability and Remedy), 11 (Indemnification), 12 (Squirrels' Confidential Information) and 13 (Media Consent, Release, and Opt-Out) and any other provision of this Agreement that by its nature is intended to survive, shall survive the expiration or termination of this Agreement.**

h. **Choice of Law and Venue. This Agreement is made under, and will be construed in accordance with, the laws of the State of Ohio. The parties agree that exclusive venue for any dispute arising under or in connection with this Agreement shall be in the state court or federal district court with jurisdiction over Stark County, Ohio. THE PARTIES HEREBY IRREVOCABLY WAIVE THE RIGHT TO A JURY TRIAL IN ANY ACTION, SUIT, PROCEEDING, OR CLAIM ARISING UNDER OR IN RELATION TO THIS AGREEMENT.**

i. **Notices. Any notice, request, approval, authorization, consent, demand, or other communication required or permitted to be given or made**

pursuant to this Agreement shall be in writing, delivered to the parties as follows:

AEPA 2017 Signed Contracts
Report November 3, 2017 (Q1, Q2, Q3)

- ***23 States Submitted Sales Reports***
- ***17 States Submitted Contract Report***

YR	Vendors	Contracts	State Sales	Admin Received
14	CDWG (Technology Catalog) #014	16	$144,327,306.26	$2,718,716.99
14	Interior Systems Inc (Furniture Supplies) #014	15	$61,204.56	$1,224.10
14	Midwest Technology Products (Industrial Supplies) #014	15	$105,387.46	$2,587.46
14	MNJ Technologies Direct Inc (Technology Catalog) #014	15	$4,160,826.10	$80,710.87
14	School Specialty (Furniture Supplies) #014	14	$2,953,310.89	$51,875.37
14	School Specialty (Industrial Supplies) #014	14	$38,248.37	$764.96
14	School Specialty (Sports Equipment & Supply Catalog) #014	14	$30,019.76	$627.60
14	Troxell Communications (Interactive Classroom Technology Catalog) #014	13	$468,009.20	$9,511.73
15	CEIA (Walk Through Metal Detectors) #015	16	$0.00	$0.00
15	Creative Information Technologies, Inc (CITI) (Security, Live Finger Print & Palm Screening) #015	13	$0.00	$0.00
15	Independent Stationers dba Epic (Office Supplies Catalogs) #015	11	$61,145.60	$1,222.92
15	Nilfisk-Advance, Inc (Custodial Equipment Catalog) #015	15	$8,804.33	$176.08
15	Quill (Instructional Supply Catalog) #015	13	$8,334,095.94	$170,518.22
15	Quill (Office Supplies Catalog) #015	13	$13,297,229.95	$265,944.60
15	Quill (Rest Room, Break Room & Safety Supplies Catalog) #015	13	$11,826.22	$236.52
15	School Specialty (Instructional Supply Catalog) #015	14	$16,974,524.84	$335,071.55
16	Daktronics Inc (Scoreboard & Marquee Signage) #016	16	$5,216,824.15	$104,347.00
16	Field Turf USA Inc (Synthetic Turf) #016	15	$12,423,743.31	$185,650.47
16	Field Turf USA Inc (Tracks & Courts) #016	14	$2,153,214.74	$4,149.79
16	Hellas Construction Inc (Synthetic Turf) #016	12	$1,599,441.45	$18,838.33
16	Hellas Construction Inc (Tracks & Courts) #016	15	$494,207.20	$9,685.42
16	Mackin Educational Resources (Mobile Learning Solutions) #016	16	$135,762.84	$2,599.83
16	Motz Group (Synthetic Turf) #016	10	$3,312,037.00	$66,240.74
16	ProGrass LLC (Synthetic Truf) #016	12	$547,654.40	$10,953.09
16	SchoolDude/Dude Solutions Inc dba SchoolDude & FacilityDude (Facility Management Software) #016	14	$11,505,020.94	$140,253.10
16	Shaw Sport Turf (Synthetic Turf) #016	13	$1,382,705.84	$27,654.12
16	TeachingBooks.net (Mobile Learning Solutions) #016	14	$500.00	$10.00

YR	Vendors	Contracts	State Sales	Admin Received
16	TLC Library Corporation (Mobile Learning Solutions) #016	15	$0.00	$0.00
17	Konica Minolta (Digital Copiers) #017	17	$25,746,459.48	$524,424.95
17	Kyocera Mita America, INC (Digital Copiers) #017	17	$957,022.66	$19,140.44
17	Progressive Services INC (Roofing) #017	10	$1,968,335.91	$39,366.60
17	Sports Surfaces Distributing (Hardwood & Synthetic Flooring) #017	10	$0.00	$0.00
17	Techline Sports Lighting (Athletic Lighting) #017	13	$438,118.00	$6,662.36
17	WTI-Weatherproofing Technologies Inc/Tremco (Roofing) #017	15	$46,847,463.92	$1,170,784.91
	Canceled Contracts			
12	Quill (Kitchen Supplies & Equipment) #012 w/Additional 12 Month Option	Contract No Longer Available in 2017	$19,007.22	$0.00
13	Sivic Solutions Group (Medicaid) #013	Contract No Longer Available in 2017	$0.00	$0.00
15	Identification International, Inc (i3) (Security, Live Finger Print & Palm Screening) #015	Contract Not Extended for 2017 By AEPA	$0.00	$0.00
15	Staples (Instructional Supply Catalog) #015	Contract Not Extended for 2017 By AEPA	$20,383.84	$402.74
15	Staples (Office Supplies Catalog) #015	Contract Not Extended for 2017 By AEPA	$99,777.59	$1,998.51
15	Staples (Rest Room, Break Room & Safety Supplies Catalog) #015	Contract Not Extended for 2017 By AEPA	$2,485.32	$49.70
16	Sherwin-Williams Company (MRO Catalog) #016	Contract Not Extended for 2017 By AEPA	$0.00	$0.00
16	UBU Sports (Synthetic Truf) #016	Contract Not Extended for 2017 By AEPA	$4,553,077.88	$91,061.56
			$310,255,183.17	$6,063,462.63

Report November 3, 2017 (Q1, Q2, Q3 2017)

Total Sales by Member State					Q1, Q2, Q3 2017
State	**2013**	**2014**	**2015**	**2016**	**2017**
California	$ 70,380,307.31	$ 105,235,927.37	$ 93,115,976.87	$ 92,716,065.96	$ 85,108,211.43
Colorado	$ 11,921,945.49	$ 12,879,889.42	$ 12,382,486.60	$ 14,001,373.80	$ 10,322,464.92
Connecticut	$ 3,476,409.36	$ 7,697,556.22	$ 5,761,671.03	$ 7,157,803.78	$ 2,833,373.11
Florida	$ 2,826,974.44	$ 4,047,306.87	$ 5,353,185.80	$ 5,657,122.48	$ 4,658,900.12
Indiana	$ 11,461,590.04	$ 12,942,080.51	$ 11,089,018.74	$ 11,730,217.86	$ 7,820,538.40
Iowa	$ 12,837,481.28	$ 11,414,591.54	$ 11,962,920.86	$ 10,890,416.99	$ 8,146,984.73
Kansas	$ 21,805,717.51	$ 17,523,570.34	$ 15,044,065.20	$ 22,930,233.53	$ 16,697,608.53
Kentucky	$ 9,299,962.36	$ 9,617,904.20	$ 11,965,817.25	$ 11,532,075.29	$ 10,978,916.78
Massachusetts	$ 722,705.37	$ 593,305.16	$ 1,323,800.33	$ 1,403,851.44	$ 1,768,023.50
Michigan	$ 9,713,393.22	$ 9,778,881.37	$ 6,682,146.54	$ 4,644,951.63	$ 1,658,136.71
Minnesota	$ 12,536,190.57	$ 14,790,752.84	$ 16,336,553.36	$ 19,470,332.41	$ 13,446,696.83
Missouri	$ 47,384,067.16	$ 30,544,670.46	$ 30,300,462.12	$ 27,014,494.79	$ -
Montana	$ 3,813,795.77	$ 4,146,166.70	$ 3,416,705.26	$ 3,646,373.92	$ 1,681,598.63
Nebraska	$ 5,521,546.56	$ 6,375,479.59	$ 5,251,199.72	$ 4,475,183.62	$ 2,394,194.04
New Jersey	$ 615.64	$ 1,148,318.17	$ 2,559,429.50	$ 4,350,330.32	$ 6,311,224.39
New Mexico	$ 23,887,906.37	$ 26,466,722.16	$ 32,888,945.11	$ 17,596,065.85	$ 17,307,356.61
North Dakota	$ 2,636,743.88	$ 4,616,012.47	$ 2,831,383.65	$ 2,215,507.61	$ 1,549,585.18
Ohio	$ 38,428,960.92	$ 43,314,767.14	$ 38,030,670.96	$ 32,805,335.75	$ 33,207,067.46
Oregon	$ 25,053,136.85	$ 15,509,857.00	$ 19,929,425.38	$ 21,324,860.91	$ -
Pennsylvania	$ 36,555,828.96	$ 37,170,650.25	$ 46,412,718.52	$ 55,146,824.07	$ 39,195,645.34
Texas	$ 4,852,198.22	$ 5,776,593.23	$ 6,605,838.34	$ 7,000,460.51	$ 8,190,449.45
Virginia	$ 7,078,875.59	$ 13,638,858.61	$ 15,542,463.60	$ 22,101,833.53	$ -
Washington	$ 54,780,205.58	$ 64,998,129.61	$ 47,085,551.00	$ 44,806,490.00	$ 28,052,936.88
West Virginia	$ 7,222,865.36	$ 9,224,299.65	$ 13,914,478.38	$ 18,773,958.92	$ 5,166,264.55
Wisconsin	$ 4,947,854.17	$ 5,690,714.35	$ 5,280,940.76	$ 5,151,316.91	$ 1,631,893.08
Wyoming	$ 1,759,719.50	$ 1,791,468.35	$ 2,384,328.00	$ 3,394,188.69	$ 2,127,112.50
Totals	**$ 430,906,997.48**	**$ 476,934,473.58**	**$ 463,452,182.88**	**$ 471,937,670.57**	**$ 310,255,183.17**

Report November 3, 2017 (Q1, Q2, Q3 2017)

Total Sales by Vendor Partner					Q1, Q2, Q3 2017
Vendor Partner	**2013 Total Sales**	**2014 Total Sales**	**2015 Total Sales**	**2016 Total Sales**	**2017 Total Sales**
CDW-G	$ 174,891,802	$ 237,936,528	$ 210,055,546	$ 215,767,906	$ 144,327,306
CCS Presentation	$ 1,681,153	$-	$-	n/a	n/a
CEIA	n/a	n/a	$ 18,906	$-	$ -
Creative Information Technologies	n/a	n/a	$-	$ 12,629	$ -
Daktronics	$ 4,932,820	$ 5,800,772	$ 7,290,953	$ 8,344,364	$ 5,216,824
Field Turf (Combined)	$ 41,767,636	$ 24,645,421	$ 34,031,052	$ 50,730,707	$ 14,576,958
Field Turf-Track	*$ 10,437,968*	*$ 10,281,514*	*$ 10,697,633*	*$ 16,626,745*	*$ 2,153,215*
Field Turf-Turf	*$ 31,329,668*	*$ 14,363,906*	*$ 23,333,419*	*$ 34,103,962*	*$ 12,423,743*
Hellas Construction (Combined	n/a	n/a	n/a	$ 2,740,486	$ 2,093,649
Hellas-Track				*$ 1,677,753*	*$ 494,207*
Hellas-Turf				*$ 1,062,733*	*$ 1,599,441*
i3-Identificatioin International Inc	n/a	n/a	$-	$-	$ -
Independent Stationers	n/a	n/a	$ 23,469	$ 145,660	$ 61,146
Interior Systems	n/a	$ 14,378	$ 218,206	$ 47,632	$ 61,205
Konica Minolta	$ 37,860,675	$ 33,881,150	$ 34,444,803	$ 36,777,085	$ 25,746,459
Kyocera Mita	$ 1,050,204	$ 1,357,157	$ 2,188,063	$ 812,662	$ 957,023
Mackin	$ 297,049	$ 512,605	$ 588,953	$ 151,211	$ 135,763
Midwest Technology Products	$ 145,159	$ 272,025	$ 111,890	$ 122,563	$ 105,387
MNJ Technologies	$ 5,577,930	$ 11,546,176	$ 9,379,136	$ 6,904,649	$ 4,160,826
Motz Group	n/a	n/a	n/a	$ 1,048,260	$ 3,312,037
Nilfisk	n/a	n/a	$ 35,204	$ 20,579	$ 8,804
Peripole	$ 14,380	$ 1,512	$ 2,541	n/a	n/a
Prograss	$ 1,872,394	$ 1,948,312	$ 3,722,650	$ 4,005,338	$ 547,654
Progressive Roofing	$ 322,047	$ 1,022,883	$ 6,596,257	$ 5,992,332	$ 1,968,336
Quill (Combined)	$ 25,314,972	$ 28,392,225	$ 30,400,963	$ 29,122,075	$ 21,662,159
Quill-Kitchen Supplies	*$ 184,877*	*$ 178,511*	*$ 3,850*	*$ 105,750*	*$ 19,007*
Quill-Instructional	*$ 25,130,095*	*$ 28,213,714*	*$ 15,035,483*	*$ 10,036,796*	*$ 8,334,096*
Quill-Office			*$ 15,361,630*	*$ 18,979,528*	*$ 13,297,230*
Quill-Custodial			*$-*	*$-*	*$ 11,826*
School Specialty (Combined)	$ 24,900,688	$ 27,875,165	$ 27,282,020	$ 27,458,958	$ 19,996,104
School Specialty - Insructional	*$ 24,319,341*	*$ 27,651,833*	*$ 19,465,071*	*$ 21,100,696*	*$ 16,974,525*
School Specialty Career Tech	*n/a*	*$ 33,854*	*$ 497,154*	*$ 1,601,817*	*$ 38,248*
School Specialty Sports	*n/a*	*$ 114,377*	*$ 113,519*	*$ 65,174*	*$ 30,020*
School Specialty - FFE	*$ 581,347*	*$ 75,100*	*$ 7,206,276*	*$ 4,691,279*	*$ 2,953,311*
SchoolDude / Dude Solutions	$ 5,340,820	$ 6,034,316	$ 6,959,658	$ 9,837,893	$ 11,505,021
School Reach	$ 393,984	n/a	n/a	n/a	n/a
Shaw Sport Turf	n/a	n/a	n/a	$-	$ 1,382,706
Sherwin-Williams	n/a	n/a	n/a	$-	$ -
Sivic Solutions	$ 5,838,737	$ 9,992,535	$ 15,500,034	$ 744,863	$ -
Spectrum	$ 399,822	$-	$-	n/a	n/a
Sports Supply Group	$ 333,210	$-	$-	n/a	n/a
Sport Surfaces (Combined)	$ 4,529,368	$ 5,599,032	$ 5,630,829	n/a	$ -
Sports Surfaces-Track	*$ 3,244,749*	*$ 2,087,395*	*$ 3,373,264*	$-	$-
Sports Sufaces-Flooring	*$ 1,284,619*	*$ 3,511,637*	*$ 2,257,565*	$-	$ -
Staples (Combined)	$ 7,208,347	$ 5,374,033	$ 3,163,098	$ 1,783,081	$ 122,647
Staples-Office	*$ 7,062,509*	*$ 5,370,426*	*$ 2,305,554*	$ 1,073,576	$ 99,778
Staples-Custodial	*$ 73,177*	*$-*	*$ 74,638*	$ 23,692	$ 2,485
Staples FFE	*$ 72,661*	*$ 3,607*	*$ 1,299*	$-	n/a
Staples - Instructional			*$ 781,607*	$ 685,813	$ 20,384
TeachingBooks.net	n/a	n/a	n/a	$-	$ 500
Techline Lighting	$ 637,828	$ 954,655	$-	$ 1,178,948	$ 438,118
TLC Library Corporation	n/a	n/a	n/a	$-	$ -
Troxell	n/a	$ 266,317	$ 607,807	$ 137,306	$ 468,009
UBU	$ 386,602	$ 448,880	$ 1,096,245	$-	$ 4,553,078
WTI/Tremco	$ 63,972,502	$ 49,545,405	$ 64,103,900	$ 68,050,484	$ 46,847,464
EduTone	$-	$-	*n/a*	*n/a*	*n/a*
eInstruction	$-	$ 1,196	*n/a*	*n/a*	*n/a*
Modern Building Systems	$ 5,350,253	$ 6,267,913	*n/a*	*n/a*	*n/a*
Point Nationwide	$ 251,275	$ 158,606	*n/a*	*n/a*	*n/a*
Smart Horizons	$ 19,827	$ 1,000	*n/a*	*n/a*	*n/a*
Williams Scotsman	$ 15,615,513	$ 17,084,277	*n/a*	*n/a*	*n/a*
Totals	**$ 430,906,998**	**$ 476,934,474**	**$ 463,452,183**	**$ 471,937,671**	**$ 310,255,183**

Report November 3, 2017 (Q1, Q2, Q3 2017)

Member State Rankings														
Rank	**State**	**2013**	**Rank**	**State**	**2014**	**Rank**	**State**	**2015**	**Rank**	**State**	**2016**	**Rank**	**State**	**Q1, Q2, Q3 2017**
1	California	$ 70,380,307	1	California	$ 105,235,927	1	California	$ 93,115,977	1	California	$ 92,716,066	1	California	$ 85,108,211.43
2	Washington	$ 54,780,206	2	Washington	$ 64,998,130	2	Washington	$ 47,085,551	2	Pennsylvania	$ 55,146,824	2	Pennsylvania	$ 39,195,645.34
3	Missouri	$ 47,384,067	3	Ohio	$ 43,314,767	3	Pennsylvania	$ 46,412,719	3	Washington	$ 44,806,490	3	Ohio	$ 33,207,067.46
4	Ohio	$ 38,428,961	4	Pennsylvania	$ 37,170,650	4	Ohio	$ 38,030,671	4	Ohio	$ 32,805,336	4	Washington	$ 28,052,936.88
5	Pennsylvania	$ 36,555,829	5	Missouri	$ 30,544,670	5	New_Mexico	$ 32,888,945	5	Missouri	$ 27,014,495	5	New Mexico	$ 17,307,356.61
6	Oregon	$ 25,053,137	6	New Mexico	$ 26,466,722	6	Missouri	$ 30,300,462	6	Kansas	$ 22,930,234	6	Kansas	$ 16,697,608.53
7	New Mexico	$ 23,887,906	7	Kansas	$ 17,523,570	7	Oregon	$ 19,929,425	7	Virginia	$ 22,101,834	7	Minnesota	$ 13,446,696.83
8	Kansas	$ 21,805,718	8	Oregon	$ 15,509,857	8	Minnesota	$ 16,336,553	8	Oregon	$ 21,324,861	8	Kentucky	$ 10,978,916.78
9	Iowa	$ 12,837,481	9	Minnesota	$ 14,790,753	9	Virginia	$ 15,542,464	9	Minnesota	$ 19,470,332	9	Colorado	$ 10,322,464.92
10	Minnesota	$ 12,536,191	10	Virginia	$ 13,638,859	10	Kansas	$ 15,044,065	10	West Virginia	$ 18,773,959	10	Texas	$ 8,190,449.45
11	Colorado	$ 11,921,945	11	Indiana	$ 12,942,081	11	West Virginia	$ 13,914,478	11	New_Mexico	$ 17,596,066	11	Iowa	$ 8,146,984.73
12	Indiana	$ 11,461,590	12	Colorado	$ 12,879,889	12	Colorado	$ 12,382,487	12	Colorado	$ 14,001,374	12	Indiana	$ 7,820,538.40
13	Michigan	$ 9,713,393	13	Iowa	$ 11,414,592	13	Kentucky	$ 11,965,817	13	Indiana	$ 11,730,218	13	New Jersey	$ 6,311,224.39
14	Kentucky	$ 9,299,962	14	Michigan	$ 9,778,881	14	Iowa	$ 11,962,921	14	Kentucky	$ 11,532,075	14	West Virginia	$ 5,166,264.55
15	West Virginia	$ 7,222,865	15	Kentucky	$ 9,617,904	15	Indiana	$ 11,089,019	15	Iowa	$ 10,890,417	15	Florida	$ 4,658,900.12
16	Virginia	$ 7,078,876	16	West Virginia	$ 9,224,300	16	Michigan	$ 6,682,147	16	Connecticut	$ 7,157,804	16	Connecticut	$ 2,833,373.11
17	Nebraska	$ 5,521,547	17	Connecticut	$ 7,697,556	17	Texas	$ 6,605,838	17	Texas	$ 7,000,461	17	Nebraska	$ 2,394,194.04
18	Wisconsin	$ 4,947,854	18	Nebraska	$ 6,375,480	18	Connecticut	$ 5,761,671	18	Florida	$ 5,657,122	18	Wyoming	$ 2,127,112.50
19	Texas	$ 4,852,198	19	Texas	$ 5,776,593	19	Florida	$ 5,353,186	19	Wisconsin	$ 5,151,317	19	Massachusetts	$ 1,768,023.50
20	Montana	$ 3,813,796	20	Wisconsin	$ 5,690,714	20	Wisconsin	$ 5,280,941	20	Michigan	$ 4,644,952	20	Montana	$ 1,681,598.63
21	Connecticut	$ 3,476,409	21	North Dakota	$ 4,616,012	21	Nebraska	$ 5,251,200	21	Nebraska	$ 4,475,184	21	Michigan	$ 1,658,136.71
22	Florida	$ 2,826,974	22	Montana	$ 4,146,167	22	Montana	$ 3,416,705	22	New Jersey	$ 4,350,330	22	Wisconsin	$ 1,631,893.08
23	North Dakota	$ 2,636,744	23	Florida	$ 4,047,307	23	North Dakota	$ 2,831,384	23	Montana	$ 3,646,374	23	North Dakota	$ 1,549,585.18
24	Wyoming	$ 1,759,720	24	Wyoming	$ 1,791,468	24	New Jersey	$ 2,559,430	24	Wyoming	$ 3,394,189	24	Missouri	$ -
25	Massachusetts	$ 722,705	25	New Jersey	$ 1,148,318	25	Wyoming	$ 2,384,328	25	North Dakota	$ 2,215,508	25	Oregon	$ -
26	New Jersey	$ 616	26	Massachusetts	$ 593,305	26	Massachusetts	$ 1,323,800	26	Massachusetts	$ 1,403,851	26	Virginia	$ -
	Totals	**$ 430,906,997**			**$ 476,934,474**			**$ 463,452,183**			**$ 471,937,671**			**$ 310,255,183**

AEPA 2017 Signed Contracts
Report November 3, 2017 (Q1, Q2, Q3)

Vendor Partner Rankings														
Rank	**Vendor Partner**	**2013**	**Rank**	**Vendor Partner**	**2014**	**Rank**	**Vendor Partner**	**2015**	**Rank**	**Vendor Partner**	**2016**	**Rank**	**Vendor Partner**	**Q1, Q2, Q3 2017**
1	CDW-G	$ 174,891,802	1	CDW-G	$ 237,936,528	1	CDWG	$ 210,055,546	1	CDWG	$ 215,767,906	1	CDW-G	$ 144,327,306
2	WTI/Tremco	$ 63,972,502	2	WTI/Tremco	$ 49,545,405	2	WTI/Tremco	$ 64,103,900	2	WTI/Tremco	$ 68,050,484	2	WTI/Tremco	$ 46,847,464
3	Field Turf (Combined)	$ 41,767,636	3	Konica Minolta	$ 33,881,150	3	Konica Minolta	$ 34,444,803	3	Field Turf (Combined)	$ 50,730,707	3	Konica Minolta	$ 25,746,459
4	Konica Minolta	$ 37,860,675	4	Quill (Combined)	$ 28,392,225	4	Field Turf (Combined)	$ 34,031,052	4	Konica Minolta	$ 36,777,085	4	**Quill (Combined)**	$ 21,662,159
5	Quill (Combined)	$ 25,314,972	5	School Specialty (Combined)	$ 27,875,165	5	Quill (Combined)	$ 30,400,963	5	Quill (Combined)	$ 29,122,074	5	**School Specialty (Combined)**	$ 19,996,104
6	School Specialty (Combined)	$ 24,900,688	6	Field Turf (Combined)	$ 24,645,421	6	School Specialty (Combined)	$ 27,282,020	6	School Specialty (Combined)	$ 27,458,957	6	**Field Turf (Combined)**	$ 14,576,958
7	Williams Scotsman	$ 15,615,513	7	Williams Scotsman	$ 17,084,277	7	Sivic	$ 15,500,034	7	SchoolDude	$ 9,837,893	7	SchoolDude / Dude Solutions	$ 11,505,021
8	Staples (Combined)	$ 7,208,347	8	MNJ Technologies	$ 11,546,176	8	MNJ Technologies	$ 9,379,136	8	Daktronics	$ 8,344,364	8	Daktronics	$ 5,216,824
9	Sivic Solutions	$ 5,838,737	9	Sivic Solutions	$ 9,992,535	9	Daktronics	$ 7,290,953	9	MNJ Technologies	$ 6,904,649	9	UBU	$ 4,553,078
10	MNJ Technologies	$ 5,577,930	10	Modern Building Systems	$ 6,267,913	10	SchoolDude	$ 6,959,658	10	Progressive Roofing	$ 5,992,332	10	MNJ Technologies	$ 4,160,826
11	Modern Building Systems	$ 5,350,253	11	SchoolDude	$ 6,034,316	11	Progressive Roofing	$ 6,596,257	11	ProGrass	$ 4,005,338	11	Motz Group	$ 3,312,037
12	School Dude	$ 5,340,820	12	Daktronics	$ 5,800,772	12	Sports Surfaces	$ 5,630,829	12	Hellas	$ 2,740,486	12	**Hellas Construction (Combined**	$ 2,093,649
13	Daktronics	$ 4,932,820	13	Sport Surfaces (Combined)	$ 5,599,032	13	ProGrass	$ 3,722,650	13	Staples	$ 1,783,082	13	Progressive Roofing	$ 1,968,336
14	Sport Surfaces (Combined)	$ 4,529,368	14	Staples (Combined)	$ 5,374,033	14	Staples	$ 3,163,098	14	Techline	$ 1,178,948	14	Shaw Sport Turf	$ 1,382,706
15	Prograss	$ 1,872,394	15	Prograss	$ 1,948,312	15	Kyocera Mita	$ 2,188,063	15	Motz Group	$ 1,048,260	15	Kyocera Mita	$ 957,023
16	CCS Presentation	$ 1,681,153	16	Kyocera Mita	$ 1,357,157	16	UBU	$ 1,096,245	16	Kyocera Mita	$ 812,662	16	Prograss	$ 547,654
17	Kyocera Mita	$ 1,050,204	17	Progressive Roofing	$ 1,022,883	17	Troxel	$ 607,807	17	Sivic	$ 744,863	17	Troxell	$ 468,009
18	Techline Lighting	$ 637,828	18	Techline Lighting	$ 954,655	18	Mackin	$ 588,953	18	Mackin	$ 151,211	18	Techline Lighting	$ 438,118
19	Spectrum	$ 399,822	19	Mackin	$ 512,605	19	Interior Systems	$ 218,206	19	Independent Stationers	$ 145,660	19	Mackin	$ 135,763
20	School Reach	$ 393,984	20	UBU	$ 448,880	20	Midwest Technology	$ 111,890	20	Troxel	$ 137,306	20	**Staples (Combined)**	$ 122,647
21	UBU	$ 386,602	21	Midwest Technology Products	$ 272,025	21	Nilfisk	$ 35,204	21	Midwest Technology	$ 122,563	21	Midwest Technology Products	$ 105,387
22	Sports Supply Group	$ 333,210	22	Troxell	$ 266,317	22	Independent Stationers	$ 23,469	22	Interior Systems	$ 47,632	22	Interior Systems	$ 61,205
23	Progressive Roofing	$ 322,047	23	Point Nationwide	$ 158,606	23	CEIA	$ 18,906	23	Nilfisk	$ 20,579	23	Independent Stationers	$ 61,146
24	Mackin	$ 297,049	24	Interior Systems	$ 14,378	24	Peripole	$ 2,541	24	Creative Information Technologies	$ 12,629	24	Nilfisk	$ 8,804
25	Point Nationwide	$ 251,275	25	Peripole	$ 1,512	25	Creative Information Technologies	$ -		CEIA	$ -	25	TeachingBooks.net	$ 500
26	Midwest Technology Products	$ 145,159	26	eInstruction	$ 1,196	26	i3-Identification International Inc	$ -		i3-Identification International Inc	$ -		CEIA	$ -
27	Smart Horizons	$ 19,827	27	Smart Horizons	$ 1,000	27	Techline	$ -		Sports Surfaces	$ -		Creative Information Technologies	$ -
28	Peripole	$ 14,380	28	EduTone	$ -					Peripole	$ -		i3-Identificatioin International Inc	$ -
29	Robson Corporation	$ -								UBU	$ -		Sherwin-Williams	$ -
30	EduTone	$ -											Sivic Solutions	$ -
31	Emantras	$ -											**Sport Surfaces (Combined)**	$ -
32	Aries	$ -											TLC Library Corporation	$ -
33	eInstruction	$ -												
34	Blackboard	$ -												
35	GoKnow	$ -												
	Totals	**$ 430,906,997**			**$ 476,934,474**			**$ 463,452,183**			**$ 471,937,670**			**$ 310,255,183**

*****This pricing is valid for all customers in the state of Nebraska wishing to purchase through the ESUCC*****
This pricing is valid from 11/1/2017- 12/31/18.
Contract: 880ESUCC

Manufacturer Part	Short Description	Years	License Bracket		List Price	MAP Price	ESUCC Approved Price to End-user	ESUCC Approved Cost to CDW	EDC
GGUARDIAN FOR ADMINISTRATORS									
GG-ADM1Y-000001	GoGuardian for Administrators; 1 yr ; Qty: 1 - 499	1	1	499	$9.40	$7.50	$5.25	$4.82	4159118
GG-ADM1Y-000500	GoGuardian for Administrators; 1 yr ; Qty: 500 - 1499	1	500	1,499	$8.10	$6.50	$4.56	$4.18	4159120
GG-ADM1Y-001500	GoGuardian for Administrators; 1 yr ; Qty: 1500 - 3499	1	1,500	3,499	$6.90	$5.50	$3.85	$3.53	4159121
GG-ADM1Y-003500	GoGuardian for Administrators; 1 yr ; Qty: 3500 - 7499	1	3,500	7,499	$5.90	$4.75	$3.33	$3.06	4159122
GG-ADM1Y-007500	GoGuardian for Administrators; 1 yr ; Qty: 7500 - 15000+	1	7,500	15000+	$5.30	$4.25	$2.98	$2.73	4159123
GG-ADM2Y-000001	GoGuardian for Administrators; 2 yr ; Qty: 1 - 499	2	1	499	$17.80	$14.25	$9.99	$9.17	4159124
GG-ADM2Y-000500	GoGuardian for Administrators; 2 yr ; Qty: 500 - 1499	2	500	1,499	$15.40	$12.35	$8.66	$7.95	4159125
GG-ADM2Y-001500	GoGuardian for Administrators; 2 yr ; Qty: 1500 - 3499	2	1,500	3,499	$13.10	$10.45	$7.31	$6.71	4159126
GG-ADM2Y-003500	GoGuardian for Administrators; 2 yr ; Qty: 3500 - 7499	2	3,500	7,499	$11.30	$9.03	$6.34	$5.82	4159127
GG-ADM2Y-007500	GoGuardian for Administrators; 2 yr ; Qty: 7500 - 15000+	2	7,500	15000+	$10.10	$8.08	$5.66	$5.19	4159128
GG-ADM3Y-000001	GoGuardian for Administrators; 3 yr ; Qty: 1 - 499	3	1	499	$24.60	$19.69	$13.80	$12.66	4159129
GG-ADM3Y-000500	GoGuardian for Administrators; 3 yr ; Qty: 500 - 1499	3	500	1,499	$21.30	$17.06	$11.97	$10.98	4159130
GG-ADM3Y-001500	GoGuardian for Administrators; 3 yr ; Qty: 1500 - 3499	3	1,500	3,499	$18.00	$14.44	$10.12	$9.29	4159131
GG-ADM3Y-003500	GoGuardian for Administrators; 3 yr ; Qty: 3500 - 7499	3	3,500	7,499	$15.60	$12.47	$8.74	$8.02	4159132
GG-ADM3Y-007500	GoGuardian for Administrators; 3 yr ; Qty: 7500 - 15000+	3	7,500	15000+	$13.90	$11.16	$7.82	$7.18	4159133
GoGuardian for Teachers		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-TCR1Y-000001	GoGuardian for Teachers; 1 yr ; Qty: 1 - 499	1	1	499	$9.40	$7.50	$5.25	$4.82	4159244
GG-TCR1Y-000500	GoGuardian for Teachers; 1 yr ; Qty: 500 - 1499	1	500	1,499	$8.10	$6.50	$4.56	$4.18	4159245
GG-TCR1Y-001500	GoGuardian for Teachers; 1 yr ; Qty: 1500 - 3499	1	1,500	3,499	$6.90	$5.50	$3.85	$3.53	4159246
GG-TCR1Y-003500	GoGuardian for Teachers; 1 yr ; Qty: 3500 - 7499	1	3,500	7,499	$5.90	$4.75	$3.33	$3.06	4159247
GG-TCR1Y-007500	GoGuardian for Teachers; 1 yr ; Qty: 7500 - 15000+	1	7,500	15,000	$5.30	$4.25	$2.98	$2.73	4159248
GG-TCR2Y-000001	GoGuardian for Teachers; 2 yr ; Qty: 1 - 499	2	1	499	$17.80	$14.25	$9.99	$9.17	4159249
GG-TCR2Y-000500	GoGuardian for Teachers; 2 yr ; Qty: 500 - 1499	2	500	1,499	$15.40	$12.35	$8.66	$7.95	4159250
GG-TCR2Y-001500	GoGuardian for Teachers; 2 yr ; Qty: 1500 - 3499	2	1,500	3,499	$13.10	$10.45	$7.31	$6.71	4159251
GG-TCR2Y-003500	GoGuardian for Teachers; 2 yr ; Qty: 3500 - 7499	2	3,500	7,499	$11.30	$9.03	$6.34	$5.82	4159252
GG-TCR2Y-007500	GoGuardian for Teachers; 2 yr ; Qty: 7500 - 15000+	2	7,500	15,000	$10.10	$8.08	$5.66	$5.19	4159253
GG-TCR3Y-000001	GoGuardian for Teachers; 3 yr ; Qty: 1 - 499	3	1	499	$24.60	$19.69	$13.80	$12.66	4159254
GG-TCR3Y-000500	GoGuardian for Teachers; 3 yr ; Qty: 500 - 1499	3	500	1,499	$21.30	$17.06	$11.97	$10.98	4159255
GG-TCR3Y-001500	GoGuardian for Teachers; 3 yr ; Qty: 1500 - 3499	3	1,500	3,499	$18.00	$14.44	$10.12	$9.29	4159256
GG-TCR3Y-003500	GoGuardian for Teachers; 3 yr ; Qty: 3500 - 7499	3	3,500	7,499	$15.60	$12.47	$8.74	$8.02	4159257
GG-TCR3Y-007500	GoGuardian for Teachers; 3 yr ; Qty: 7500 - 15000+	3	7,500	15,000	$13.90	$11.16	$7.82	$7.18	4159258
GoGuardian FLEET		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GS-FLT1Y-000001	GoGuardian Fleet; 1 yr ; Qty: 1 - 499	1	1	499	$3.80	$3.00	$2.10	$1.93	4159269
GS-FLT1Y-000500	GoGuardian Fleet; 1 yr ; Qty: 500 - 1499	1	500	1,499	$3.80	$3.00	$2.10	$1.93	4159270
GS-FLT1Y-001500	GoGuardian Fleet; 1 yr ; Qty: 1500 - 3499	1	1,500	3,499	$3.30	$2.60	$1.82	$1.67	4159271
GS-FLT1Y-003500	GoGuardian Fleet; 1 yr ; Qty: 3500 - 7499	1	3,500	7,499	$2.80	$2.25	$1.58	$1.45	4159272
GS-FLT1Y-007500	GoGuardian Fleet; 1 yr ; Qty: 7500 - 15000+	1	7,500	15,000	$2.40	$1.94	$1.36	$1.25	4159273
GS-FLT2Y-000001	GoGuardian Fleet; 2 yr ; Qty: 1 - 499	2	1	499	$7.10	$5.70	$3.99	$3.66	4159274
GS-FLT2Y-000500	GoGuardian Fleet; 2 yr ; Qty: 500 - 1499	2	500	1,499	$7.10	$5.70	$3.99	$3.66	4159275
GS-FLT2Y-001500	GoGuardian Fleet; 2 yr ; Qty: 1500 - 3499	2	1,500	3,499	$6.20	$4.94	$3.46	$3.18	4159276
GS-FLT2Y-003500	GoGuardian Fleet; 2 yr ; Qty: 3500 - 7499	2	3,500	7,499	$5.30	$4.27	$2.99	$2.74	4159277
GS-FLT2Y-007500	GoGuardian Fleet; 2 yr ; Qty: 7500 - 15000+	2	7,500	15,000	$4.60	$3.68	$2.59	$2.38	4159278
GS-FLT3Y-000001	GoGuardian Fleet; 3 yr ; Qty: 1 - 499	3	1	499	$9.80	$7.88	$5.53	$5.07	4159279
GS-FLT3Y-000500	GoGuardian Fleet; 3 yr ; Qty: 500 - 1499	3	500	1,499	$9.80	$7.88	$5.53	$5.07	4159280
GS-FLT3Y-001500	GoGuardian Fleet; 3 yr ; Qty: 1500 - 3499	3	1,500	3,499	$8.50	$6.83	$4.78	$4.39	4159281
GS-FLT3Y-003500	GoGuardian Fleet; 3 yr ; Qty: 3500 - 7499	3	3,500	7,499	$7.40	$5.89	$4.13	$3.79	4159282
GS-FLT3Y-007500	GoGuardian Fleet; 3 yr ; Qty: 7500 - 15000+	3	7,500	15,000	$6.40	$5.09	$3.57	$3.28	4159283
Part Number									
GoGuardian for Administrators and Teacher Bundle		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-BAT1Y-000001	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$18.78	$15.00	$9.46	$8.68	4159194
GG-BAT1Y-000500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$16.23	$13.00	$8.20	$7.53	4159195
GG-BAT1Y-001500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$13.78	$11.00	$6.94	$6.37	4159196
GG-BAT1Y-003500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$11.84	$9.50	$6.00	$5.51	4159197
GG-BAT1Y-007500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000+	$10.61	$8.50	$5.36	$4.92	4159198
GG-BAT2Y-000001	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$35.60	$28.50	$17.98	$16.50	4159199
GG-BAT2Y-000500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$30.80	$24.70	$15.58	$14.30	4159200
GG-BAT2Y-001500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$26.20	$20.90	$13.18	$12.10	4159201
GG-BAT2Y-003500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$22.60	$18.06	$11.39	$10.45	4159202
GG-BAT2Y-007500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000+	$20.20	$16.16	$10.20	$9.36	4159203
GG-BAT3Y-000001	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$49.20	$39.38	$24.83	$22.79	4159204
GG-BAT3Y-000500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$42.60	$34.12	$21.52	$19.75	4159205
GG-BAT3Y-001500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$36.00	$28.88	$18.21	$16.71	4159206
GG-BAT3Y-003500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$31.20	$24.94	$15.73	$14.44	4159207
GG-BAT3Y-007500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000+	$27.80	$22.32	$14.08	$12.92	4159208
GoGuardian for Administrators and Fleet Bundle		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-BAF1Y-000001	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$13.18	$10.50	$6.62	$6.08	4159169
GG-BAF1Y-000500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$11.93	$9.50	$6.00	$5.51	4159170
GG-BAF1Y-001500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$10.18	$8.10	$5.11	$4.69	4159171
GG-BAF1Y-003500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$8.74	$7.00	$4.42	$4.06	4159172
GG-BAF1Y-007500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000	$7.71	$6.19	$3.90	$3.58	4159173
GG-BAF2Y-000001	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$24.90	$19.95	$12.57	$11.54	4159174
GG-BAF2Y-000500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$22.50	$18.05	$11.39	$10.45	4159175
GG-BAF2Y-001500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$19.30	$15.39	$9.70	$8.90	4159176
GG-BAF2Y-003500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$16.60	$13.30	$8.38	$7.69	4159177
GG-BAF2Y-007500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000	$14.70	$11.76	$7.42	$6.81	4159178
GG-BAF3Y-000001	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$34.40	$27.57	$17.40	$15.97	4159179
GG-BAF3Y-000500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$31.10	$24.94	$15.73	$14.44	4159180
GG-BAF3Y-001500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$26.50	$21.27	$13.41	$12.31	4159181
GG-BAF3Y-003500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$23.00	$18.36	$11.59	$10.64	4159182
GG-BAF3Y-007500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000	$20.30	$16.25	$10.25	$9.41	4159183
GoGuardian for Teachers and Fleet Bundle		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-BTF1Y-000001	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$13.20	$10.50	$6.62	$6.08	4159219
GG-BTF1Y-000500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$11.90	$9.50	$6.00	$5.51	4159220
GG-BTF1Y-001500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$10.20	$8.10	$5.11	$4.69	4159221
GG-BTF1Y-003500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$8.70	$7.00	$4.42	$4.06	4159222
GG-BTF1Y-007500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000	$7.70	$6.19	$3.90	$3.58	4159223
GG-BTF2Y-000001	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$24.90	$19.95	$12.57	$11.54	4159224
GG-BTF2Y-000500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$22.50	$18.05	$11.39	$10.45	4159225
GG-BTF2Y-001500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$19.30	$15.39	$9.70	$8.90	4159226
GG-BTF2Y-003500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$16.60	$13.30	$8.38	$7.69	4159227
GG-BTF2Y-007500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000	$14.70	$11.76	$7.42	$6.81	4159228
GG-BTF3Y-000001	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$34.40	$27.57	$17.40	$15.97	4159229
GG-BTF3Y-000500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$31.10	$24.94	$15.73	$14.44	4159230
GG-BTF3Y-001500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$26.50	$21.27	$13.41	$12.31	4159231
GG-BTF3Y-003500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$23.00	$18.36	$11.59	$10.64	4159232
GG-BTF3Y-007500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000	$20.30	$16.25	$10.25	$9.41	4159233

GoGuardian for Admin, Teacher, and Fleet Bundle		Years	License Bracket		List Price	MAP Price	ESUCC Approved Price to End-user	ESUCC Approved Cost to CDW	EDC
GG-ATF1Y-000001	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$22.58	$18.00	$11.04	$10.13	4159144
GG-ATF1Y-000500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$20.03	$16.00	$9.81	$9.00	4159145
GG-ATF1Y-001500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$17.08	$13.60	$8.34	$7.65	4159146
GG-ATF1Y-003500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$14.64	$11.75	$7.21	$6.62	4159147
GG-ATF1Y-007500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000	$13.01	$10.44	$6.40	$5.87	4159148
								$0.00	
GG-ATF2Y-000001	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$42.70	$34.20	$20.97	$19.24	4159149
GG-ATF2Y-000500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$37.90	$30.40	$18.64	$17.11	4159150
GG-ATF2Y-001500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$32.40	$25.84	$15.85	$14.55	4159151
GG-ATF2Y-003500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$27.90	$22.33	$13.69	$12.56	4159152
GG-ATF2Y-007500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000	$24.80	$19.84	$12.17	$11.17	4159153
								$0.00	
GG-ATF3Y-000001	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$59.00	$47.26	$28.98	$26.60	4159154
GG-ATF3Y-000500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$52.40	$42.00	$25.76	$23.64	4159155
GG-ATF3Y-001500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$44.50	$35.71	$21.89	$20.09	4159156
GG-ATF3Y-003500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$38.60	$30.83	$18.92	$17.36	4159157
GG-ATF3Y-007500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000	$34.20	$27.41	$16.82	$15.44	4159158

AEPA 2017 Member Signed Contracts, Sales & Admin Fees
Report November 3, 2017 (Q1, Q2, Q3 2017)

Submitter ID	Reported Signed Contracts 34 Contracts Offered	Q1, Q2, Q3 2017 Totals Member Sales	Q1, Q2, Q3 2017 Totals Member Fees
California	31	$85,108,211.43	$1,583,264.98
Colorado	0	$10,322,464.92	$199,518.23
Connecticut	27	$2,833,373.11	$56,632.72
Florida	0	$4,658,900.12	$93,117.75
Indiana	27	$7,820,538.40	$191,625.44
Iowa	22	$8,146,984.73	$162,948.11
Kansas	34	$16,697,608.53	$245,853.21
Kentucky	34	$10,978,916.78	$219,578.34
Massachusetts	22	$1,768,023.50	$35,360.54
Michigan	33	$1,658,136.71	$33,160.99
Minnesota	23	$13,446,696.83	$268,933.94
Missouri	0	$0.00	$0.00
Montana	0	$1,681,598.63	$33,431.97
Nebraska	34	$2,394,194.04	$47,883.87
New Jersey	14	$6,311,224.39	$135,255.46
New_Mexico	0	$17,307,356.61	$246,107.89
North Dakota	25	$1,549,585.18	$30,991.70
Ohio	34	$33,207,067.46	$650,998.64
Oregon	0	$0.00	$0.00
Pennsylvania	0	$39,195,645.34	$782,797.02
Texas	33	$8,190,449.45	$111,968.24
Virginia	0	$0.00	$0.00
Washington	11	$28,052,936.88	$561,058.74
West Virginia	34	$5,166,264.55	$103,325.30
Wisconsin	34	$1,631,893.08	$227,948.57
Wyoming	0	$2,127,112.50	$41,700.98
Total 2017		**$310,255,183.17**	**$6,063,462.63**

AEPA 2017 Member Sales
Report November 3, 2017 (Q1, Q2, Q3 2017)

Response Status	State	Bid #014 CDW-G Sales	CDW-G Admin Fees Rcvd	Interior Systems Sales	Interior Systems Admin Fees Rcvd	Midwest Technology Sales	Midwest Technology Admin Fees Rcvd	MNJ Sales	MNJ Admin Fees Rcvd	School Specialty Furniture Sales	School Specialty Furniture Admin Fees Rcvd	School Specialty Industrial Supplies Sales	School Specialty Industrial Supplies Admin Fees Rcvd	School Specialty Sports Supply Sales	School Specialty SportsSupply Admin Fees Rcvd	Troxell Communications Sales	Troxell Communications Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted 4Q 2017-	California California	$75,957,912.95	$1,400,302.24	$0.00	$0.00	$0.00	$0.00	$1,259,423.48	$25,188.48	$389,504.40	$7,790.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Colorado Colorado	$6,417,366.61	$125,534.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Connecticut Connecticut	$716,697.97	$14,333.96	$0.00	$0.00	$7,467.30	$149.35	$16,812.20	$335.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Florida Florida	$2,651,439.34	$52,968.79	$0.00	$0.00	$0.00	$0.00	$39,509.19	$790.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Indiana Indiana	$3,159,722.69	$78,409.99	$0.00	$0.00	$1,353.73	$29.77	$274,322.38	$6,035.11	$48,397.90	$1,064.76	$0.00	$0.00	$13,603.20	$299.27	$75,776.10	$1,667.07
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Iowa Iowa	$2,475,662.97	$49,513.26	$0.00	$0.00	$887.69	$17.75	$12,382.85	$256.06	$0.00	$0.00	$0.00	$0.00	$327.10	$6.55	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Kansas Kansas	$6,199,464.58	$66,836.60	$0.00	$0.00	$1,184.69	$23.69	$49,803.18	$996.07	$56,193.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Kentucky Kentucky	$3,145,326.00	$62,906.52	$0.00	$0.00	$202.50	$4.05	$14,517.50	$290.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.00	$10.50
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Massachusetts Massachusetts	$59,985.12	$1,199.78	$0.00	$0.00	$0.00	$0.00	$28,750.57	$575.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,034.11	$880.68
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Michigan Michigan	$406,152.80	$8,123.06	$0.00	$0.00	$0.00	$0.00	$206,436.33	$4,128.74	$58,962.84	$1,179.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Minnesota Minnesota	$4,667,814.81	$93,356.30	$0.00	$0.00	$9,081.39	$181.63	$61,951.77	$1,239.04	$194,317.85	$3,886.36	$0.00	$0.00	$5,784.09	$115.68	$0.00	$0.00
1, 2, & 3Q's 2017 - Not Submit 4Q 2017-	Missouri Missouri																
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Montana Montana	$697,464.96	$13,949.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Nebraska Nebraska	$534,584.95	$10,691.70	$0.00	$0.00	$4,670.68	$93.39	$13,874.05	$277.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.16	$35.80
1, 2, & 3Q's 2017-Submitted 4Q 2017-	New Jersey New Jersey	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	New Mexico New Mexico	$7,619,737.56	$152,394.75	$0.00	$0.00	$5,526.89	$614.09	$609,771.50	$9,132.79	$1,316,014.36	$20,156.52	$0.00	$0.00	$0.00	$0.00	$345,883.83	$6,917.68

Response Status	State	CDW-G Sales	CDW-G Admin Fees Rcvd	Interior Systems Sales	Interior Systems Admin Fees Rcvd	Midwest Technology Sales	Midwest Technology Admin Fees Rcvd	MNJ Sales	MNJ Admin Fees Rcvd	School Specialty Furniture Sales	School Specialty Furniture Admin Fees Rcvd	School Specialty Industrial Supplies Sales	School Specialty Industrial Supplies Admin Fees Rcvd	School Specialty Sports Supply Sales	School Specialty SportsSupply Admin Fees Rcvd	Troxell Communications Sales	Troxell Communications Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	North Dakota	$354,950.21	$7,099.00	$0.00	$0.00	$3,938.83	$78.78	$26,374.28	$527.49	$3,188.65	$63.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	North Dakota																
1, 2, & 3Q's 2017-Submitted	Ohio	$8,072,372.65	$148,319.38	$0.00	$0.00	$7,754.26	$155.08	$831,926.38	$16,638.54	$875,678.65	$17,513.55	$0.00	$0.00	$8,283.66	$165.66	$0.00	$0.00
4Q 2017-	Ohio																
1, 2, & 3Q's 2017 - Not Submit	Oregon																
4Q 2017-	Oregon																
1, 2, & 3Q's 2017-Submitted	Pennsylvania	$3,247,451.81	$64,949.63	$61,204.56	$1,224.10	$2,650.00	$26.49	$0.00	$0.00	$3,087.72	$61.75	$33,517.14	$670.34	$1,288.38	$25.77	$0.00	$0.00
4Q 2017-	Pennsylvania																
1, 2, & 3Q's 2017-Submitted	Texas	$905,333.80	$18,106.68	$0.00	$0.00	$0.00	$0.00	$451,787.02	$9,035.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Texas																
1, 2, & 3Q's 2017 - Not Submit	Virginia																
4Q 2017-	Virginia																
1, 2, & 3Q's 2017-Submitted	Washington	$14,440,235.50	$288,804.71	$0.00	$0.00	$5,985.50	$119.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Washington																
1, 2, & 3Q's 2017-Submitted	West Virginia	$1,932,359.07	$38,647.18	$0.00	$0.00	$0.00	$0.00	$136,022.22	$2,720.45	$7,965.32	$159.31	$0.00	$0.00	$733.33	$14.67	$0.00	$0.00
4Q 2017-	West Virginia																
1, 2, & 3Q's 2017-Submitted	Wisconsin	$0.00	$9,606.93	$0.00	$0.00	$54,684.00	$1,093.68	$119,672.66	$2,393.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wisconsin																
1, 2, & 3Q's 2017-Submitted	Wyoming	$665,269.91	$12,662.84	$0.00	$0.00	$0.00	$0.00	$7,488.54	$149.77	$0.00	$0.00	$4,731.23	$94.62	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wyoming																

	Bid #014 CDW-G Sales	CDW-G Admin Fees Rcvd	Interior Systems Sales	Interior Systems Admin Fees Rcvd	Midwest Technology Sales	Midwest Technology Admin Fees Rcvd	MNJ Sales	MNJ Admin Fees Rcvd	School Specialty Furniture Sales	School Specialty Furniture Admin Fees Rcvd	School Specialty Industrial Supplies Sales	School Specialty Industrial Supplies Admin Fees Rcvd	School Specialty Sports Supply Sales	School Specialty SportsSupply Admin Fees Rcvd	Troxell Communications Sales	Troxell Communications Admin Fees Rcvd
Total 2017 Sales	$144,327,306.26		$61,204.56		$105,387.46		$4,160,826.10		$2,953,310.89		$38,248.37		$30,019.76		$468,009.20	
Total 2017 Admin Fees		$2,718,716.99		$1,224.10		$2,587.46		$80,710.87		$51,875.37		$764.96		$627.60		$9,511.73

Totals By Bids	
Total 2017 Sales	$152,144,312.60
Total 2017 Admin Fees	$2,866,019.08

AEPA 2017 Member Sales
Report November 3, 2017 (Q1, Q2, Q3 2017)

Response Status	State	Bid #015 CEIA Sales	CEIA Admin Fees Rcvd	CITI Sales	CITI Admin Fees Rcvd	Independent Stationers/Epic Sales	Independent Stationers/Epic Admin Fees Rcvd	Nilfisk-Advance Sales	Nilfisk-Advance Admin Fees Rcvd	Quill Instructional Sales	Quill Instructional Admin Fees Rcvd	Quill Office Sales	Quill Office Admin Fees Rcvd	Quill Breakroom Supply Sales	Quill Breakroom Supply Admin Fees Rcvd	School Specialty Instructional Sales	School Specialty Instructional Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	California	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,145,885.36	$22,917.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	California																
1, 2, & 3Q's 2017-Submitted	Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$885,469.66	$17,709.39	$0.00	$0.00	$695,373.54	$6,897.70
4Q 2017-	Colorado																
1, 2, & 3Q's 2017-Submitted	Connecticut	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,345.57	$17,386.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Connecticut																
1, 2, & 3Q's 2017-Submitted	Florida	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,303,440.16	$26,068.80	$0.00	$0.00	$40,689.57	$813.79
4Q 2017-	Florida																
1, 2, & 3Q's 2017-Submitted	Indiana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,918,159.44	$42,199.51	$0.00	$0.00	$0.00	$0.00	$653,518.51	$22,218.97
4Q 2017-	Indiana																
1, 2, & 3Q's 2017-Submitted	Iowa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$814.01	$16.28	$0.00	$0.00	$1,984,983.45	$39,699.68	$0.00	$0.00	$2,338,747.45	$46,774.95
4Q 2017-	Iowa																
1, 2, & 3Q's 2017-Submitted	Kansas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,244,746.16	$24,894.92	$0.00	$0.00	$0.00	$0.00	$18,953.15	$156.45
4Q 2017-	Kansas																
1, 2, & 3Q's 2017-Submitted	Kentucky	$0.00	$0.00	$0.00	$0.00	$51,252.50	$1,025.05	$0.00	$0.00	$0.00	$0.00	$2,610,293.53	$52,205.87	$0.00	$0.00	$327,846.50	$6,556.93
4Q 2017-	Kentucky																
1, 2, & 3Q's 2017-Submitted	Massachusetts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,512.43	$3,150.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Massachusetts																
1, 2, & 3Q's 2017-Submitted	Michigan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,990.32	$159.80	$0.00	$0.00	$0.00	$0.00	$11,826.22	$236.52	$0.00	$0.00
4Q 2017-	Michigan																
1, 2, & 3Q's 2017-Submitted	Minnesota	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,339,095.38	$46,781.91
4Q 2017-	Minnesota																
1, 2, & 3Q's 2017 - Not Submit	Missouri																
4Q 2017-	Missouri																
1, 2, & 3Q's 2017-Submitted	Montana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,159.09	$7,743.17	$0.00	$0.00	$0.00	$0.00	$366,225.82	$7,124.51
4Q 2017-	Montana																
1, 2, & 3Q's 2017-Submitted	Nebraska	$0.00	$0.00	$0.00	$0.00	$9,836.70	$196.74	$0.00	$0.00	$228,894.26	$4,577.88	$0.00	$0.00	$0.00	$0.00	$649,371.63	$12,987.44
4Q 2017-	Nebraska																
1, 2, & 3Q's 2017-Submitted	New Jersey	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	New Jersey																
1, 2, & 3Q's 2017-Submitted	New Mexico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,428,909.64	$28,578.19	$0.00	$0.00	$0.00	$0.00
4Q 2017-	New Mexico																

Response Status	State	CEIA Sales	CEIA Admin Fees Rcvd	CITI Sales	CITI Admin Fees Rcvd	Independent Stationers/Epic Sales	Independent Stationers/Epic Admin Fees Rcvd	Nilfisk-Advance Sales	Nilfisk-Advance Admin Fees Rcvd	Quill Instructional Sales	Quill Instructional Admin Fees Rcvd	Quill Office Sales	Quill Office Admin Fees Rcvd	Quill Breakroom Supply Sales	Quill Breakroom Supply Admin Fees Rcvd	School Specialty Instructional Sales	School Specialty Instructional Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	North Dakota	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,706.68	$16,674.13
4Q 2017-	North Dakota																
1, 2, & 3Q's 2017-Submitted	Ohio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,004,168.91	$40,083.38	$0.00	$0.00	$0.00	$0.00	$5,364,781.48	$107,295.65
4Q 2017-	Ohio																
1, 2, & 3Q's 2017 - Not Submit	Oregon																
4Q 2017-	Oregon																
1, 2, & 3Q's 2017-Submitted	Pennsylvania	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,468,272.62	$29,365.45	$0.00	$0.00	$1,670,842.65	$33,416.91
4Q 2017-	Pennsylvania																
1, 2, & 3Q's 2017-Submitted	Texas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,873,891.06	$37,477.82	$0.00	$0.00	$197,714.31	$3,954.29
4Q 2017-	Texas																
1, 2, & 3Q's 2017 - Not Submit	Virginia																
4Q 2017-	Virginia																
1, 2, & 3Q's 2017-Submitted	Washington	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Washington																
1, 2, & 3Q's 2017-Submitted	West Virginia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,364,303.41	$27,286.07	$0.00	$0.00	$704,131.69	$14,082.63
4Q 2017-	West Virginia																
1, 2, & 3Q's 2017-Submitted	Wisconsin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377,666.42	$7,553.33	$0.00	$0.00	$608,873.35	$6,042.22
4Q 2017-	Wisconsin																
1, 2, & 3Q's 2017-Submitted	Wyoming	$0.00	$0.00	$0.00	$0.00	$56.40	$1.13	$0.00	$0.00	$378,224.72	$7,564.50	$0.00	$0.00	$0.00	$0.00	$164,653.13	$3,293.07
4Q 2017-	Wyoming																

	Bid #015 CEIA Sales	CEIA Admin Fees Rcvd	CITI Sales	CITI Admin Fees Rcvd	Independent Stationers/Epic Sales	Independent Stationers/Epic Admin Fees Rcvd	Nilfisk-Advance Sales	Nilfisk-Advance Admin Fees Rcvd	Quill Instructional Sales	Quill Instructional Admin Fees Rcvd	Quill Office Sales	Quill Office Admin Fees Rcvd	Quill Breakroom Supply Sales	Quill Breakroom Supply Admin Fees Rcvd	School Specialty Instructional Sales	School Specialty Instructional Admin Fees Rcvd
Total 2017 Sales	$0.00		$0.00		$61,145.60		$8,804.33		$8,334,095.94		$13,297,229.95		$11,826.22		$16,974,524.84	
Total 2017 Admin Fees		$0.00		$0.00		$1,222.92		$176.08		$170,518.22		$265,944.60		$236.52		$335,071.55

Totals By Bids	
Total 2017 Sales	$43,904,451.03
Total 2017 Admin Fees	$877,516.89

AEPA 2017 Member Sales
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Response Status	State	Daktronics Sales	Daktronics Admin Fees Rcvd	Bid #016 Field Turf-Turf Sales	Field Turf-Turf Admin Fees Rcvd	Field Turf-Tracks Sales	Field Turf-Tracks Admin Fees Rcvd	Hellas Construction-Turf Sales	Hellas Construction-Turf Admin Fees Rcvd	Hellas Construction-Tracks Sales	Hellas Construction-Tracks Admin Fees Rcvd	Mackin Sales	Mackin Admin Fees Rcvd	Motz Group Sales	Motz Group Admin Fees Rcvd	ProGrass Sales	ProGrass Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted 4Q 2017-	California California	$243,080.00	$4,861.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.26	$27.69	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Colorado Colorado	$374,963.00	$7,499.26	$932,777.19	$18,655.54	$138,250.51	$4,149.79	$0.00	$0.00	$88,000.00	$1,760.00	$161.44	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Connecticut Connecticut	$84,939.00	$1,698.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Florida Florida	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$519.71	$10.12	$0.00	$0.00	$547,654.40	$10,953.09
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Indiana Indiana	$49,098.00	$1,080.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$631.15	$13.89	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Iowa Iowa	$172,458.00	$3,449.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,134.77	$1,082.69	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Kansas Kansas	$279,198.00	$5,496.28	$1,103,797.64	$11,092.50	$2,014,964.23	$0.00	$1,315,050.00	$13,150.50	$0.00	$0.00	$5,658.92	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Kentucky Kentucky	$33,928.00	$678.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$393,459.00	$7,869.18	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Massachusetts Massachusetts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Michigan Michigan	$69,175.00	$1,383.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Minnesota Minnesota	$481,266.74	$9,625.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,946.22	$598.92	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017 - Not Submit 4Q 2017-	Missouri Missouri																
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Montana Montana	$2,409.00	$48.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	Nebraska Nebraska	$221,221.00	$4,424.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$941.17	$18.82	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	New Jersey New Jersey	$364,508.00	$7,290.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1, 2, & 3Q's 2017-Submitted 4Q 2017-	New Mexico New Mexico	$173,098.01	$3,461.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,398.50	$27.97	$0.00	$0.00	$0.00	$0.00

Response Status	State	Daktronics Sales	Daktronics Admin Fees Rcvd	Field Turf-Turf Sales	Field Turf-Turf Admin Fees Rcvd	Field Turf-Tracks Sales	Field Turf-Tracks Admin Fees Rcvd	Hellas Construction-Turf Sales	Hellas Construction-Turf Admin Fees Rcvd	Hellas Construction-Tracks Sales	Hellas Construction-Tracks Admin Fees Rcvd	Mackin Sales	Mackin Admin Fees Rcvd	Motz Group Sales	Motz Group Admin Fees Rcvd	ProGrass Sales	ProGrass Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	North Dakota	$102,377.00	$2,047.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	North Dakota																
1, 2, & 3Q's 2017-Submitted	Ohio	$850,821.90	$17,016.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,918,578.00	$58,371.56	$0.00	$0.00
4Q 2017-	Ohio																
1, 2, & 3Q's 2017 - Not Submit	Oregon																
4Q 2017-	Oregon																
1, 2, & 3Q's 2017-Submitted	Pennsylvania	$537,099.00	$10,741.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,577.52	$711.55	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Pennsylvania																
1, 2, & 3Q's 2017-Submitted	Texas	$0.00	$0.00	$4,147,490.99	$31,108.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Texas																
1, 2, & 3Q's 2017 - Not Submit	Virginia																
4Q 2017-	Virginia																
1, 2, & 3Q's 2017-Submitted	Washington	$720,735.50	$14,414.71	$6,239,677.49	$124,793.55	$0.00	$0.00	$284,391.45	$5,687.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Washington																
1, 2, & 3Q's 2017-Submitted	West Virginia	$21,291.00	$425.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,871.20	$797.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	West Virginia																
1, 2, & 3Q's 2017-Submitted	Wisconsin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wisconsin																
1, 2, & 3Q's 2017-Submitted	Wyoming	$435,158.00	$8,703.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,336.00	$7,128.00	$5,409.18	$108.18	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wyoming																

	Daktronics Sales	Daktronics Admin Fees Rcvd	Bid #016 Field Turf-Turf Sales	Field Turf-Turf Admin Fees Rcvd	Field Turf-Tracks Sales	Field Turf-Tracks Admin Fees Rcvd	Hellas Construction-Turf Sales	Hellas Construction-Turf Admin Fees Rcvd	Hellas Construction-Tracks Sales	Hellas Construction-Tracks Admin Fees Rcvd	Mackin Sales	Mackin Admin Fees Rcvd	Motz Group Sales	Motz Group Admin Fees Rcvd	ProGrass Sales	ProGrass Admin Fees Rcvd
Total 2017 Sales	$5,216,824.15		$12,423,743.31		$2,153,214.74		$1,599,441.45		$494,207.20		$135,762.84		$3,312,037.00		$547,654.40	
Total 2017 Admin Fees		$104,347.00		$185,650.47		$4,149.79		$18,838.33		$9,685.42		$2,599.83		$66,240.74		$10,953.09

Totals By Bids	
Total 2017 Sales	$33,554,287.72
Total 2017 Admin Fees	$466,034.89

AEPA 2017 Member Sales
Report November 3, 2017 (Q1, Q2, Q3 2017)

Response Status	State	SchoolDude/Dude Solutions Sales	SchoolDude/Dude Solutions Admin Fees Rcvd	Shaw Sport Turf Sales	Shaw Sport Turf Admin Fees Rcvd	TeachingBooks.net Sales	TeachingBooks.net Admin Fees Rcvd	TLC Library Corp Sales	TLC Library Corp Admin Fees Rcvd	Bid #017 Konica Minolta Sales	Konica Minolta Admin Fees Rcvd	Kyocera Mita Sales	Kyocera Mita Admin Fees Rcvd	Progressive Services Sales	Progressive Services Admin Fees Rcvd	Sports Surfaces-Flooring Sales	Sports Surfaces-Flooring Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	California	$2,287,594.19	$45,751.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,631,750.77	$72,635.01	$81,451.00	$1,629.02	$0.00	$0.00	$0.00	$0.00
4Q 2017-	California																
1, 2, & 3Q's 2017-Submitted	Colorado	$379,864.06	$9,107.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,238.91	$8,204.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Colorado																
1, 2, & 3Q's 2017-Submitted	Connecticut	$49,331.54	$963.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,036,929.10	$20,738.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Connecticut																
1, 2, & 3Q's 2017-Submitted	Florida	$21,805.25	$436.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,091.90	$681.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Florida																
1, 2, & 3Q's 2017-Submitted	Indiana	$284,513.71	$6,259.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,284,164.59	$31,202.10	$57,277.00	$1,145.54	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Indiana																
1, 2, & 3Q's 2017-Submitted	Iowa	$332,109.52	$6,642.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$503,991.79	$10,079.84	$229,431.66	$4,588.63	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Iowa																
1, 2, & 3Q's 2017-Submitted	Kansas	$214,744.52	$4,294.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,649,025.81	$32,980.53	$81,222.00	$1,624.44	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Kansas																
1, 2, & 3Q's 2017-Submitted	Kentucky	$190,875.75	$3,817.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,480,067.50	$49,601.35	$101,041.00	$2,020.82	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Kentucky																
1, 2, & 3Q's 2017-Submitted	Massachusetts	$7,860.49	$157.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,469,880.78	$29,397.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Massachusetts																
1, 2, & 3Q's 2017-Submitted	Michigan	$0.00	$0.00	$414,985.00	$8,299.70	$0.00	$0.00	$0.00	$0.00	$308,720.05	$6,174.40	$154,566.00	$3,091.31	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Michigan																
1, 2, & 3Q's 2017-Submitted	Minnesota	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,125,966.55	$42,519.33	$72,820.00	$1,456.40	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Minnesota																
1, 2, & 3Q's 2017 - Not Submit	Missouri																
4Q 2017-	Missouri																
1, 2, & 3Q's 2017-Submitted	Montana	$4,106.76	$82.14	$0.00	$0.00	$500.00	$10.00	$0.00	$0.00	$211,206.23	$4,224.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Montana																
1, 2, & 3Q's 2017-Submitted	Nebraska	$105,851.70	$2,117.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,190.02	$1,163.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Nebraska																
1, 2, & 3Q's 2017-Submitted	New Jersey	$105,505.28	$2,110.11	$967,720.84	$19,354.42	$0.00	$0.00	$0.00	$0.00	$268,927.14	$5,378.54	$89,077.00	$1,781.54	$0.00	$0.00	$0.00	$0.00
4Q 2017-	New Jersey																
1, 2, & 3Q's 2017-Submitted	New Mexico	$5,062,528.19	$10,124.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,010.38	$289.83	$0.00	$0.00	$630,981.61	$12,619.63	$0.00	$0.00
4Q 2017-	New Mexico																

Response Status	State	SchoolDude/Dude Solutions Sales	SchoolDude/Dude Solutions Admin Fees Rcvd	Shaw Sport Turf Sales	Shaw Sport Turf Admin Fees Rcvd	TeachingBooks.net Sales	TeachingBooks.net Admin Fees Rcvd	TLC Library Corp Sales	TLC Library Corp Admin Fees Rcvd	Konica Minolta Sales	Konica Minolta Admin Fees Rcvd	Kyocera Mita Sales	Kyocera Mita Admin Fees Rcvd	Progressive Services Sales	Progressive Services Admin Fees Rcvd	Sports Surfaces-Flooring Sales	Sports Surfaces-Flooring Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	North Dakota	$17,961.59	$359.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,076.94	$2,381.54	$88,011.00	$1,760.22	$0.00	$0.00	$0.00	$0.00
4Q 2017-	North Dakota																
1, 2, & 3Q's 2017-Submitted	Ohio	$580,972.47	$11,619.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,859,619.12	$77,192.45	$0.00	$0.00	$589,706.00	$11,794.00	$0.00	$0.00
4Q 2017-	Ohio																
1, 2, & 3Q's 2017 - Not Submit	Oregon																
4Q 2017-	Oregon																
1, 2, & 3Q's 2017-Submitted	Pennsylvania	$1,011,670.93	$19,455.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958,185.62	$79,163.01	$2,126.00	$42.52	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Pennsylvania																
1, 2, & 3Q's 2017-Submitted	Texas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$614,232.27	$12,284.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Texas																
1, 2, & 3Q's 2017 - Not Submit	Virginia																
4Q 2017-	Virginia																
1, 2, & 3Q's 2017-Submitted	Washington	$697,542.50	$13,950.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088,904.00	$21,778.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Washington																
1, 2, & 3Q's 2017-Submitted	West Virginia	$13,248.04	$264.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,439.64	$3,888.79	$0.00	$0.00	$747,648.30	$14,952.97	$0.00	$0.00
4Q 2017-	West Virginia																
1, 2, & 3Q's 2017-Submitted	Wisconsin	$37,149.06	$742.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414,840.37	$12,464.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wisconsin																
1, 2, & 3Q's 2017-Submitted	Wyoming	$99,785.39	$1,995.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wyoming																

	SchoolDude/Dude Solutions Sales	SchoolDude/Dude Solutions Admin Fees Rcvd	Shaw Sport Turf Sales	Shaw Sport Turf Admin Fees Rcvd	TeachingBooks.net Sales	TeachingBooks.net Admin Fees Rcvd	TLC Library Corp Sales	TLC Library Corp Admin Fees Rcvd	Bid #017 Konica Minolta Sales	Konica Minolta Admin Fees Rcvd	Kyocera Mita Sales	Kyocera Mita Admin Fees Rcvd	Progressive Services Sales	Progressive Services Admin Fees Rcvd	Sports Surfaces-Flooring Sales	Sports Surfaces-Flooring Admin Fees Rcvd
Total 2017 Sales	$11,505,020.94		$1,382,705.84		$500.00		$0.00		$25,746,459.48		$957,022.66		$1,968,335.91		$0.00	
Total 2017 Admin Fees		$140,253.10		$27,654.12		$10.00		$0.00		$524,424.95		$19,140.44		$39,366.60		$0.00

Totals By Bids	
Total 2017 Sales	$75,957,399.97
Total 2017 Admin Fees	$1,760,379.26

AEPA 2017 Member Sales
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Response Status	State	Techline Lighting Sales	Techline Lighting Admin Fees Rcvd	WTI/Tremco Sales	WTI/Tremco Admin Fees Rcvd	Bid #012 Quill Kitchen Supplies Sales	Quill Kitchen Supplies Admin Fees Rcvd	Bid #013 Sivic Solutions Sales	Sivic Solutions Admin Fees Rcvd	Bid #015 i3/Identification International Sales	i3/Identification Internationa Admin Fees Rcvd	Bid #015 Staples Instructional Sales	Staples Instructional Admin Fees Rcvd	Bid #015 Staples Office Sales	Staples Office Admin Fees Rcvd	Bid #015 Staples Break Room Supply Sales	Staples Break Room Supply Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	California	$0.00	$0.00	$110,225.02	$2,161.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	California																
1, 2, & 3Q's 2017-Submitted	Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Colorado																
1, 2, & 3Q's 2017-Submitted	Connecticut	$0.00	$0.00	$32,927.53	$646.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,922.90	$378.46	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Connecticut																
1, 2, & 3Q's 2017-Submitted	Florida	$0.00	$0.00	$19,750.60	$395.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Florida																
1, 2, & 3Q's 2017-Submitted	Indiana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Indiana																
1, 2, & 3Q's 2017-Submitted	Iowa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,053.47	$821.07	$0.00	$0.00
4Q 2017-	Iowa																
1, 2, & 3Q's 2017-Submitted	Kansas	$369,900.00	$5,298.00	$2,081,415.25	$78,762.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.37	$0.00	$12,139.83	$245.74	$0.00	$0.00
4Q 2017-	Kansas																
1, 2, & 3Q's 2017-Submitted	Kentucky	$0.00	$0.00	$1,616,721.00	$32,334.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,861.00	$257.22	$0.00	$0.00
4Q 2017-	Kentucky																
1, 2, & 3Q's 2017-Submitted	Massachusetts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Massachusetts																
1, 2, & 3Q's 2017-Submitted	Michigan	$0.00	$0.00	$19,028.38	$378.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.77	$5.88	$0.00	$0.00
4Q 2017-	Michigan																
1, 2, & 3Q's 2017-Submitted	Minnesota	$0.00	$0.00	$3,458,652.03	$69,173.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Minnesota																
1, 2, & 3Q's 2017 - Not Submit	Missouri																
4Q 2017-	Missouri																
1, 2, & 3Q's 2017-Submitted	Montana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$291.27	$5.83	$11,424.97	$228.50	$810.53	$16.21
4Q 2017-	Montana																
1, 2, & 3Q's 2017-Submitted	Nebraska	$0.00	$0.00	$557,156.30	$11,143.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355.98	$7.12	$6,270.23	$125.41	$1,185.21	$23.70
4Q 2017-	Nebraska																
1, 2, & 3Q's 2017-Submitted	New Jersey	$0.00	$0.00	$4,515,486.13	$99,340.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	New Jersey																
1, 2, & 3Q's 2017-Submitted	New Mexico	$0.00	$0.00	$89,496.14	$1,789.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	New Mexico																

Response Status	State	Techline Lighting Sales	Techline Lighting Admin Fees Rcvd	WTI/Tremco Sales	WTI/Tremco Admin Fees Rcvd	Quill Kitchen Supplies Sales	Quill Kitchen Supplies Admin Fees Rcvd	Sivic Solutions Sales	Sivic Solutions Admin Fees Rcvd	i3/Identification International Sales	i3/Identification Internationa Admin Fees Rcvd	Staples Instructional Sales	Staples Instructional Admin Fees Rcvd	Staples Office Sales	Staples Office Admin Fees Rcvd	Staples Break Room Supply Sales	Staples Break Room Supply Admin Fees Rcvd
1, 2, & 3Q's 2017-Submitted	North Dakota	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	North Dakota																
1, 2, & 3Q's 2017-Submitted	Ohio	$68,218.00	$1,364.36	$2,608,469.21	$52,156.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$632.86	$10.66	$11,844.49	$236.89	$161.54	$3.23
4Q 2017-	Ohio																
1, 2, & 3Q's 2017 - Not Submit	Oregon																
4Q 2017-	Oregon																
1, 2, & 3Q's 2017-Submitted	Pennsylvania	$0.00	$0.00	$27,162,671.39	$542,941.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Pennsylvania																
1, 2, & 3Q's 2017-Submitted	Texas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Texas																
1, 2, & 3Q's 2017 - Not Submit	Virginia																
4Q 2017-	Virginia																
1, 2, & 3Q's 2017-Submitted	Washington	$0.00	$0.00	$4,575,464.94	$91,509.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Washington																
1, 2, & 3Q's 2017-Submitted	West Virginia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.46	$0.67	$3,889.83	$77.80	$328.04	$6.56
4Q 2017-	West Virginia																
1, 2, & 3Q's 2017-Submitted	Wisconsin	$0.00	$0.00	$0.00	$188,051.20	$19,007.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wisconsin																
1, 2, & 3Q's 2017-Submitted	Wyoming	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4Q 2017-	Wyoming																

	Techline Lighting Sales	Techline Lighting Admin Fees Rcvd	WTI/Tremco Sales	WTI/Tremco Admin Fees Rcvd	Bid #012 Quill Kitchen Supplies Sales	Quill Kitchen Supplies Admin Fees Rcvd	Bid #013 Sivic Solutions Sales	Sivic Solutions Admin Fees Rcvd	Bid #015 i3/Identification International Sales	i3/Identification Internationa Admin Fees Rcvd	Bid #015 Staples Instructional Sales	Staples Instructional Admin Fees Rcvd	Bid #015 Staples Office Sales	Staples Office Admin Fees Rcvd	Bid #015 Staples Break Room Supply Sales	Staples Break Room Supply Admin Fees Rcvd
Total 2017 Sales	$438,118.00		$46,847,463.92		$19,007.22		$0.00		$0.00		$20,383.84		$99,777.59		$2,485.32	
Total 2017 Admin Fees		$6,662.36		$1,170,784.91		$0.00		$0.00		$0.00		$402.74		$1,998.51		$49.70

Totals By Bids	
Total 2017 Sales	$4,694,731.85
Total 2017 Admin Fees	$93,512.51

AEPA 2017 Member Sales
Report November 3, 2017 (Q1, Q2, Q3 2017)

Response Status	State	Bid #016 Sherwin-Williams Company Sales	Sherwin-Williams Company Admin Fees Rcvd	Bid #016 UBU Sports Sales	UBU Sports Admin Fees Rcvd	2017 Total Sales	2017 Total Admin Fees	2017 Total Sales	2017 Total Admin Fees	State	
1, 2, & 3Q's 2017-Submitted	California	$0.00	$0.00	$0.00	$0.00	$85,108,211.43	$1,583,264.98			California	1, 2, & 3Q's 2017-Submitted
4Q 2017-	California							$85,108,211.43	$1,583,264.98	California	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Colorado	$0.00	$0.00	$0.00	$0.00	$10,322,464.92	$199,518.23			Colorado	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Colorado							$10,322,464.92	$199,518.23	Colorado	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Connecticut	$0.00	$0.00	$0.00	$0.00	$2,833,373.11	$56,632.72			Connecticut	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Connecticut							$2,833,373.11	$56,632.72	Connecticut	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Florida	$0.00	$0.00	$0.00	$0.00	$4,658,900.12	$93,117.75			Florida	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Florida							$4,658,900.12	$93,117.75	Florida	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Indiana	$0.00	$0.00	$0.00	$0.00	$7,820,538.40	$191,625.44			Indiana	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Indiana							$7,820,538.40	$191,625.44	Indiana	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Iowa	$0.00	$0.00	$0.00	$0.00	$8,146,984.73	$162,948.11			Iowa	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Iowa							$8,146,984.73	$162,948.11	Iowa	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Kansas	$0.00	$0.00	$0.00	$0.00	$16,697,608.53	$245,853.21			Kansas	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Kansas							$16,697,608.53	$245,853.21	Kansas	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Kentucky	$0.00	$0.00	$0.00	$0.00	$10,978,916.78	$219,578.34			Kentucky	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Kentucky							$10,978,916.78	$219,578.34	Kentucky	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Massachusetts	$0.00	$0.00	$0.00	$0.00	$1,768,023.50	$35,360.54			Massachusetts	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Massachusetts							$1,768,023.50	$35,360.54	Massachusetts	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Michigan	$0.00	$0.00	$0.00	$0.00	$1,658,136.71	$33,160.99			Michigan	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Michigan							$1,658,136.71	$33,160.99	Michigan	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Minnesota	$0.00	$0.00	$0.00	$0.00	$13,446,696.83	$268,933.94			Minnesota	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Minnesota							$13,446,696.83	$268,933.94	Minnesota	4Q 2017-
1, 2, & 3Q's 2017 - Not Submit	Missouri					$0.00	$0.00			Missouri	1, 2, & 3Q's 2017 - Not Submitted
4Q 2017-	Missouri							$0.00	$0.00	Missouri	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Montana	$0.00	$0.00	$0.00	$0.00	$1,681,598.63	$33,431.97			Montana	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Montana							$1,681,598.63	$33,431.97	Montana	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Nebraska	$0.00	$0.00	$0.00	$0.00	$2,394,194.04	$47,883.87			Nebraska	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Nebraska							$2,394,194.04	$47,883.87	Nebraska	4Q 2017-
1, 2, & 3Q's 2017-Submitted	New Jersey	$0.00	$0.00	$0.00	$0.00	$6,311,224.39	$135,255.46			New Jersey	1, 2, & 3Q's 2017-Submitted
4Q 2017-	New Jersey							$6,311,224.39	$135,255.46	New Jersey	4Q 2017-
1, 2, & 3Q's 2017-Submitted	New Mexico	$0.00	$0.00	$0.00	$0.00	$17,307,356.61	$246,107.89			New Mexico	1, 2, & 3Q's 2017-Submitted
4Q 2017-	New Mexico							$17,307,356.61	$246,107.89	New Mexico	4Q 2017-

Response Status	State	Sherwin-Williams Company Sales	Sherwin-Williams Company Admin Fees Rcvd	UBU Sports Sales	UBU Sports Admin Fees Rcvd	2017 Total Sales	2017 Total Admin Fees	2017 Total Sales	2017 Total Admin Fees	State	
1, 2, & 3Q's 2017-Submitted	North Dakota	$0.00	$0.00	$0.00	$0.00	$1,549,585.18	$30,991.70			North Dakota	1, 2, & 3Q's 2017-Submitted
4Q 2017-	North Dakota							$1,549,585.18	$30,991.70	North Dakota	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Ohio	$0.00	$0.00	$4,553,077.88	$91,061.56	$33,207,067.46	$650,998.64			Ohio	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Ohio							$33,207,067.46	$650,998.64	Ohio	4Q 2017-
1, 2, & 3Q's 2017 - Not Submit	Oregon					$0.00	$0.00			Oregon	1, 2, & 3Q's 2017 - Not Submitted
4Q 2017-	Oregon							$0.00	$0.00	Oregon	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Pennsylvania	$0.00	$0.00	$0.00	$0.00	$39,195,645.34	$782,797.02			Pennsylvania	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Pennsylvania							$39,195,645.34	$782,797.02	Pennsylvania	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Texas	$0.00	$0.00	$0.00	$0.00	$8,190,449.45	$111,968.24			Texas	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Texas							$8,190,449.45	$111,968.24	Texas	4Q 2017-
1, 2, & 3Q's 2017 - Not Submit	Virginia					$0.00	$0.00			Virginia	1, 2, & 3Q's 2017 - Not Submitted
4Q 2017-	Virginia							$0.00	$0.00	Virginia	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Washington	$0.00	$0.00	$0.00	$0.00	$28,052,936.88	$561,058.74			Washington	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Washington							$28,052,936.88	$561,058.74	Washington	4Q 2017-
1, 2, & 3Q's 2017-Submitted	West Virginia	$0.00	$0.00	$0.00	$0.00	$5,166,264.55	$103,325.30			West Virginia	1, 2, & 3Q's 2017-Submitted
4Q 2017-	West Virginia							$5,166,264.55	$103,325.30	West Virginia	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Wisconsin	$0.00	$0.00	$0.00	$0.00	$1,631,893.08	$227,948.57			Wisconsin	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Wisconsin							$1,631,893.08	$227,948.57	Wisconsin	4Q 2017-
1, 2, & 3Q's 2017-Submitted	Wyoming	$0.00	$0.00	$0.00	$0.00	$2,127,112.50	$41,700.98			Wyoming	1, 2, & 3Q's 2017-Submitted
4Q 2017-	Wyoming							$2,127,112.50	$41,700.98	Wyoming	4Q 2017-

	Bid #016 Sherwin-Williams Company Sales	Sherwin-Williams Company Admin Fees Rcvd	Bid #016 UBU Sports Sales	UBU Sports Admin Fees Rcvd	2017 Total Sales	2017 Total Admin Fees	2017 Total Sales	2017 Total Admin Fees	
Total 2017 Sales	$0.00		$4,553,077.88		$310,255,183.17		Total 2017 Sales		Total 2017 Sales
Total 2017 Admin Fees		$0.00		$91,061.56		$6,063,462.63	Total 2017 Admin Fees		Total 2017 Admin Fees
Totals By Bids							Totals By Bids		Totals By Bids
Total 2017 Sales					$310,255,183.17		Total 2017 Sales		Total 2017 Sales
Total 2017 Admin Fees					$6,063,462.63		Total 2017 Admin Fees		Total 2017 Admin Fees

ESU Coordinating Council
Coop Committee Meeting
November 14, 2017 at 11:00 AM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 11:01 AM.

Robke ESU 04:	Present
Shoemake ESU 06:	Absent
Mowinkel ESU 08:	Present
Lofquist ESU 09:	Present
Bell ESU 10:	Present
Calvert ESU 15:	Present
Paulman ESU 16:	Present

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Meeting called to order at 11:01 a.m.

2. Roll Call

3. Agenda Item

3.1. Consent Items
Contracts to be approved.

3.1.1. Discuss Equal Level contract, consider waiver of bidding requirement under Board Policy 3012, and take action with respect to possible contract renewal.

Craig Peterson recommends that the board discuss possibly waiving the bid requirement and approving the renewal of the existing contract with EqualLevel. He has spoken with legal regarding this issue.
The board discussed the pros and cons of waiving the bid requirement as requested, and moved forward with a motion and vote.

Is there a motion for the board to waive the bidding requirement pursuant to Board Policy 3012, and to give authority to the executive director to renew the existing contract with the revisions submitted by EqualLevel? Passed with a motion by Bell ESU 10 and a second by Calvert ESU 15.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.2. Discuss Ionwave contract, consider waiver of bidding requirement under Board Policy 3012, and take action with respect to possible contract renewal.

Craig Peterson recommends that the board discuss possibly waiving the bid requirement and approving the renewal of the existing contract with IonWave. He has spoken with legal regarding this issue.
The board discussed the pros and cons of waiving the bid requirement as requested, and moved forward with a motion and vote.

Is there a motion for the board to waive the bidding requirement pursuant to Board Policy 3012, and to give authority to the executive director to renew the existing contract with the revisions submitted by IonWave? Passed with a motion by Calvert ESU 15 and a second by Robke ESU 04.

Mowinkel ESU 08: Abstain (With Conflict)
Robke ESU 04: Yea
Lofquist ESU 09: Yea

Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion to accept option 2, 3 year contract with 2 extensions. Passed with a motion by Paulman ESU 16 and a second by Bell ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.3. Approve Squirrels LLC Special Buy
Squirrels LLC provides four applications utilized in the classroom for purposes of screen-mirroring (Reflector - Airplay receiver and AirParrot - wirelessly share content from anydevice), Management and Monitor student devices (Classhub), Screen mirroring to larger displays (Ditto). Recommendation for contract came from ESUCC Blended/Distance Learning Director Beth Kabes.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Squirrels LLC. Passed with a motion by Calvert ESU 15 and a second by Bell ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.4. Approve GoGuardian Special Buy
GoGuardian is a management tool for Google-powered schools with chromebook deployments. The products can enforce policy based filtering for off campus usage, monitoring of devices, classroom management of devices, and theft recovery. Licensing will be for their Admin, Teacher, and Fleet line of products. Recommendation came from ESU 10 Ron Cone.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with GoGuardian. Passed with a motion by Mowinkel ESU 08 and a second by Bell ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.2. Program Updates

3.2.1. Approve Saunders County Interlocal Agreement

RESOLUTION

WHEREAS, on November 15, 2017, at a duly convened and scheduled meeting of the Educational Service Unit Coordinating Council, also known as the ESUCC, it was recommended and deemed advisable that the Council enter into the Interlocal Agreement with Saunders County to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was a duly advertised agenda item for the said meeting of the ESUCC;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter; and the ESUCC being apprised of the various aspects of the issue;

AND WHEREAS, the Board has determined that entering into the Interlocal Agreement is in the best interests of the ESUCC and its members and is appropriate to provide for the efficient and effective operation of the ESUCC;

NOW BE IT THEREFORE RESOLVED that the ESUCC's Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by_____and seconded by_____this 15 day of November, 2017.

Roll call vote as follows:

Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Lofquist ESU 09 and a second by Bell ESU 10.

Robke ESU 04: Yea

Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.2.2. Annual/Paper Buy

3.2.2.1. Training Dates/Locations
This year ESUCC-Coop is proposing the following training dates for School/ESU staff. We are looking at changing the format for training to be conducted over Zoom, if this does not work for you and your schools then contact Craig about scheduling a training at your ESU. Craig will present remotely and to keep it manageable dates have been scheduled by ESU. Each ESU may choose to host participants at their site and connect to Craig's Zoom room or have attendees attend from their district location. All connections will utilize the same meeting information listed below:
Join from PC, Mac, Linux, iOS or Android: https://zoom.us/j/3089950665
If Audio is needed other than through your computer utilize the following:
Dial(for higher quality, dial a number based on your current location):
US: +1 669 900 6833 or +1 646 558 8656
Meeting ID: 308 995 0665

Or an H.323/SIP room system:
H.323:
162.255.37.11 (US West)
Meeting ID: 308 995 0665
SIP: 3089950665@zoomcrc.com

Scheduled Dates:
January 10, 2018 - ESU 1 Wakefield (Confirmed Zoom)
January 11, 2018 - ESU 7 Columbus

January 17, 2018 - ESU 17 Ainsworth
January 18, 2018 - ESU 8 Neligh
January 19, 2018 - ESU 2 Fremont (Confirmed onsite)

January 22, 2018 - ESU 11 Holdrege (Confirmed onsite)
January 23, 2018 - ESU 15 Trenton (Confirmed Zoom?)
January 24, 2018 - ESU 16 North Platte
January 25, 2018 - ESU 13 Scottsbluff (Confirmed Zoom)
January 26, 2018 - ESU 10 Kearney (Confirmed onsite)

January 29, 2018 - ESU 6 Milford (Confirmed Zoom)
January 30, 2018 - ESU 5 Beatrice
January 31, 2018 - ESU 4 Auburn
February 1, 2018 - ESU 9 Hastings (Confirmed Zoom)
February 6, 2018 - ESU 3 LaVista (Confirmed Zoom)

Lincoln Public and Omaha Public, if you are interested in training at your sites please contact Craig Peterson directly to coordinate dates and contacts in your districts.
ESU 18 - Lincoln Public Schools
ESU 19 - Omaha Public Schools

Please confirm these dates will work and reserve a training room at your site if needed, a calendar invite for your ESU training date will be sent to your ESU Coop contact.

Please send the following to your schools with the date that is scheduled for your ESU.

Subject: ESUCC-Coop Training Dates

ESUCC will be conducting it's annual training to review recent ESUCC Marketplace updates, the Annual Buy ordering process and new ESUCC Cooperative Purchasing contracts that are available to districts and members.
ESUCC is changing the format for training to be conducted over Zoom in order to cut travel costs. The ESUCC Coop Director will present remotely and for purposes of keeping it manageable dates have been scheduled by ESU. If this date does not work for you please contact Craig Peterson craig.peterson@esucc.org about attending a different date and time. You may choose to participate at your school site or attend at your ESU hosted site. All connections will utilize the same meeting information listed below:
To Join Zoom Meeting:
Join from PC, Mac, Linux, iOS or Android: https://zoom.us/j/3089950665
If Audio is needed other than through your computer utilize the following:
Dial(for higher quality, dial a number based on your current location):
US: +1 669 900 6833 or +1 646 558 8656
Meeting ID: 308 995 0665

Or an H.323/SIP room system:
H.323:
162.255.37.11 (US West)
Meeting ID: 308 995 0665
SIP: 3089950665@zoomcrc.com
Current Agenda Items:

- Introductions
    - Any questions you want answered before the day is over.

    - Website location of resources
- ESUCC Marketplace
    - Changes/Updates to Marketplace
    - Verify District setup is correct
    - Approval Chains
    - Addresses
- Accessing the Marketplace
    - Registering Teachers
    - Recovering Passwords
    - New User Overview of the Marketplace
    - Agency Admin, Approver Roles
- Annual Buy
    - Order Aggregation by Address
    - Receive/Sort Reports creation by Address
- Marketplace Questions
- Annual Buy Process
- Receiving process and reports
- Tips & Tricks
- Questions

Craig Peterson provided a schedule of Zoom trainings at the ESUs for this year.
Dates are as follows:
January 10, 2018 - ESU 1 Wakefield (Confirmed Zoom)
January 11, 2018 - ESU 7 Columbus
January 17, 2018 - ESU 17 Ainsworth

January 18, 2018 - ESU 8 Neligh
January 19, 2018 - ESU 2 Fremont (Confirmed onsite)
January 22, 2018 - ESU 11 Holdrege (Confirmed onsite)
January 23, 2018 - ESU 15 Trenton (Confirmed Zoom?)
January 24, 2018 - ESU 16 North Platte
January 25, 2018 - ESU 13 Scottsbluff (Confirmed Zoom)
January 26, 2018 - ESU 10 Kearney (Confirmed onsite)
January 29, 2018 - ESU 6 Milford (Confirmed Zoom)
January 30, 2018 - ESU 5 Beatrice
January 31, 2018 - ESU 4 AuburnFebruary 1, 2018 - ESU 9 Hastings (Confirmed Zoom)
February 6, 2018 - ESU 3 LaVista (Confirmed Zoom)

3.2.3. Specials Buys

3.2.4. AEPA

3.2.4.1. AEPA Quarter 1-3 Reports

Craig Peterson shared some quarterly reports from AEPA.

3.2.4.2. Projects by Design

Talking points for ESU Administrators to utilize when speaking with member schools.
Projects by Design is a program offered by School Specialty and the AEPA Furniture bid. The Projects by Design is about Inspiration to update or create learning environments that are backed by research in educational trends to complete the learning environment and improve student outcomes.

- No cost design to Schools
- New Building Furnishings
- Updating outdated classrooms
    - Collaboration Desks
    - Standing Desks
    - Movement Chairs/Stools
    - Technology storage
    - Kneel and spin desk
- Common areas - How to utilize those forgotten spaces for learning.

- How to design classrooms to include Physical activity
- Makerspaces - Hands on Learning (Develop that 21st Century Skill set)
- Design Advanced Career & Technical (Tools, Drafting tables, work benches, shelving, and desks)
- Science, Technology, Engineering, and Math (STEAM) Lab
    - 3D Printer
    - Augmented Reality Sandbox
- Early Learner Environments (Inviting play environments, sensory development, seating types for different modalities,)
- Special Learner Environments (Inclusion, mobility, spatial boundaries for the autism spectrum, alternate positioning, audio amplification,
- New Cafeteria Designs
- Building Safety
    - Threat Training - SSI Guardian
    - Products
        - Quick action locks
        - Intruder Screens
        - Casualty response kits
        - Fire protection

The Process

- Needs Assessment & Layout Services - utilizing your architectural drawings you will receive room layouts for key areas.
- Budget Analysis - Budget guidelines discussed with Project Coordinator.
- Contract Procurement & Bid Documentation - access to AEPA contract that can shorten project time line
- Bid Analysis
- Project Management & Local Account Representation - local School Specialty

3.3. Coop Strategic Plan
Coop Strategic Plan January 2016
Coop Strategic Plan April 4, 2017 - Collection of Data
Action Items that came out of the Strategic Plan

1. Contract agreement for non-ESU participants.
2. Describe how Coop does bidding, can be added to language of school board policies to include Coop.
3. ESUCC will need to change policy on how to advertise for bids to include website advertising. Need to repeal/rescind old requirement and implement new policy.
4. Process for verification of entities that ESUCC can serve. Send to attorney for review to determine if legal entity before proceeding with inter-local.
5. Draft and approve talking points for ESU Administrators to utilize with School and other members.

6. Review growth of Coop Annually
7. Create Survey for Schools/Members
8. Create Survey for Vendors
9. Create Marketing flyer for Coop
10. Continue to pursue new contracts
11. Continue to Market Coop at Conferences

Coop Strategic Plan Action Items that came out of the Strategic Plan: - Contract agreement for non-ESU participants. - Describe how Coop does bidding, can be added to language of school board policies to include Coop. - ESUCC will need to change policy on how to advertise for bids to include website advertising. - Need to repeal/rescind old requirement and implement new policy. - Process for verification of entities that ESUCC can serve. Send to attorney for review to determine if legal entity before proceeding with inter-local. - Draft and approve talking points for ESU Administrators to utilize with School and other members. - Review growth of Coop Annually - Create Survey for Schools/Members - Create Survey for Vendors - Create Marketing flyer for Coop - Continue to pursue new contracts - Continue to Market Coop at Conferences

3.3.1. Create Coop Advisory Committee Purpose and Role

3.3.2. Facilitated Strategic Planning
2015 Coop Strategic Plan
April 4, 2017 Strategic Plan & Data
Action Items that came out of the Strategic Plan

1. Contract agreement for non-ESU participants.
2. Describe how Coop does bidding, can be added to language of school board policies to include Coop.
3. ESUCC will need to change policy on how to advertise for bids to include website advertising. Need to repeal/rescind old requirement and implement new policy.
4. Process for verification of entities that ESUCC can serve. Send to attorney for review to determine if legal entity before proceeding with inter-local.
5. Draft and approve talking points for ESU Administrators to utilize with School and other members.
6. Review growth of Coop Annually
7. Create Survey for Schools/Members
8. Create Survey for Vendors
9. Create Marketing flyer for Coop
10. Continue to pursue new contracts
11. Continue to Market Coop at Conferences

4. Next Meeting Agenda Items

5. Executive Session

The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.

PROPOSAL:

That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Meeting adjourned at 11:43 a.m.

Motion to adjourn Passed with a motion by Lofquist ESU 09 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

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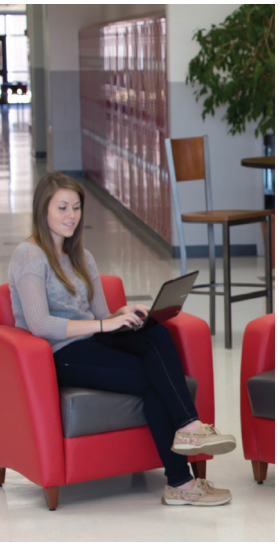

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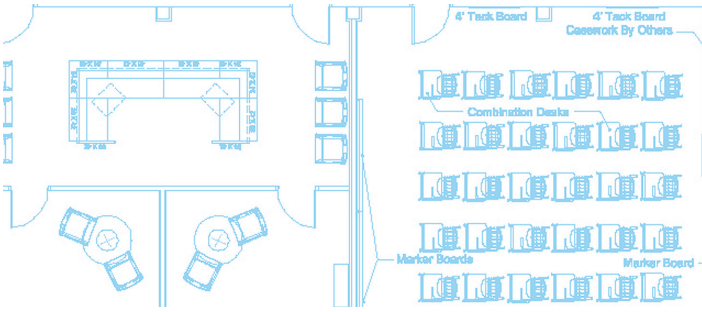

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AEPA Association of Educational Purchasing Agencies

NJPA National Joint Powers Alliance®

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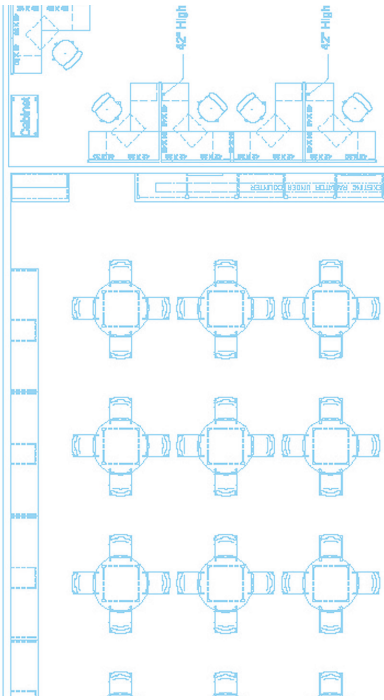
21st Century LEARNING

The Projects by Design® Process



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The unparalleled expertise and time-tested, process of Projects by Design ensures that your school district receives the best overall value for your next building project or renovation. We'll communicate with you throughout the process to ensure that timelines are planned and completion dates are met. And our PbD process guarantees that the products chosen during the budget stage will be exactly the products you receive during the installation.

The choice is simple – the advantages of choosing Projects by Design over the traditional bid process means saving time and money for your district.

✓ **Needs Assessment & Layout Services**
Using your architectural drawings, your Project Coordinator will compile a comprehensive needs assessment and present room layouts for your key areas. We'll offer you solutions based on flexibility, sustainability and ergonomics.

✓ **Budget Analysis**
Your Project Coordinator will meet with your team to discuss budget guidelines and to define your preferences for products based on quality, quantity, design and purpose. To make the process of product selection easy, an accurate, detailed list of items with costs, room by room, will be compiled.

✓ **Contract Procurement & Bid Documentation**
We'll work with your team throughout the procurement process. You'll have access to national and regional contract options that can simplify and shorten a project time line by as much as a month. Plus, our furniture team will help to make the process easy and more streamlined by assembling detailed bid documents based off manufacturer specifications for the products that YOU have chosen.

✓ **Bid Analysis**
Projects by Design provides you with a complete recap of all submitted bids including a line-item analysis of responsible bids, comparison with group bids and total package bids. We'll provide unbiased assessments, comparisons and recommendations on everything from seating to lab equipment. You can then easily decide to which bid responses you wish to make an award.

✓ **Project Management & Local Account Representation**
To ensure on-time and on-budget delivery and installation, we'll supervise the entire post-award process for portions that are awarded to us. Our knowledgeable project management team will expedite every order from every manufacturer, so you won't have to. We'll make sure that your project is completed on time and to your satisfaction. And we won't disappear after your project is completed. Your local School Specialty representative will follow up with you on a regular basis to provide ongoing support and satisfaction.

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Leland Williams, Ed.D., Superintendent
Dickinson Independent School District, Dickinson, Texas

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  Projects by Design's Layout and Design Service includes visual color renderings of furnishings placed in scaled room layouts. We can even rearrange furniture and equipment products to demonstrate how each space can be utilized for a variety of purposes. This unique layout service offers you a precise visual presentation before orders are placed to guarantee that there won't be surprises.
- **Customized Solutions and Products**
  When you stretch the boundaries of the vision for your learning environments and challenge your staff to explore options that will take you into the future, your ideas may require a custom interior solution or product. With the expertise of the Projects by Design furniture coordinators, you'll have access to manufacturers that are adept at creating unique, innovative products built to your exact specifications.
- **Keeping You Connected to Your Project**
  Our Project Connection Website online resources are available to you 24 hours a day, 7 days a week. You'll get anytime-anywhere access to layouts, budget updates, delivery dates, installation dates and punch lists – so you're informed every step of the way.
- **Color Board and Project Binder**
  To guide you with future product selection, product care and warranty information, we provide detailed product binders and color boards.
- **Promoting and Understanding Sustainable Products**
  We can recommend products that offer sustainability and meet stringent criteria for air quality (GREENGUARD Gold Certification). This allows your team to file for LEED (Leadership in Energy and Environment Design) points through the USGBC (U.S. Green Building Council).

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John Geis, Principal
Shelby High School
Shelby, OH

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INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and The County of Saunders, commonly known as Saunders County. The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and Saunders County desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership, awarded contracts, and commodity categories; and provide members with current awarded vendor contracts, instructions for obtaining quotes

and ordering procedures;

WHEREAS, Saunders County commits to participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or service provider, and pay directly in accordance with its own payment procedures for its own

purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

7. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

8. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

9. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

10. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

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

verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

13. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

14. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

15. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

16. Notice. Each Agency 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 electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC
Attn: Executive Director
6949 South 110th Street
LaVista, NE 68128

Saunders County: Saunders County
Attn: Patti Lindgren
PO Box 61
Wahoo, NE 68066

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

17. Amendments and Modifications. The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

18. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

19. Counterparts. The Agencies 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 Agencies 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 Agencies to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each Agency to the other Agencies. In proving this Agreement, an Agency must produce or account only for the executed counterpart of the Agency to be charged.

20. Assignment. The Agencies shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of each of the other Agencies.

21. Entire Agreement. The Agreement is the complete and exclusive expression of the Agencies' agreement on the matters contained in this Agreement. All prior and contemporaneous

negotiations and agreements between the Agencies on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

_____ Date: _____, 2017
David M. Ludwig
Executive Director

_____
_____ Date: _____, 2017
Printed Name: _____
Title: _____

Revised Exhibit A
2018 to 2021 Renewal Pricing for
ESUCC Cooperative Marketplace

1. **Renewal License Pricing.** EQL Grants to ESUCC a license to the EqualLevel (EQL) Cooperative Marketplace platform as specified below to operate a client-branded online marketplace which will enable members of the client's cooperative purchasing programs to order products and services directly from the Client's marketplace. The term of the License shall be three years.

Base Cooperative Marketplace Bundle:

- Custom Marketplace branding
- Standard Shopping, Catalog, Requisition, and Order Management configuration
- Up to 25 3rd party punchout catalogs/contracts, includes:
  - 3rd party punch-out connections
  - Search Connectors
  - Equal Level GO (single supplier punchout site)
- Free-form ordering
- Up to 50 qQuote suppliers
- Administrator, buyer and shopper roles
- Transfer cart to authorized buyers
- Contract management and ability to manage access to contracts at user or group level
- Purchase order and pCard payment
- Customizable registration module
- State wide reporting
- Google Analytics
- Direct system administration

Base Bundle Modules	See description	Included
Approvals	Automated requisition approval routing - configurable w/$-based, commodity-based, role based chains	Included
Detailed Reporting	District level and region (business group) based reporting - including reports by supplier, items, and users within an organization	Included
Quick Quote	Cart driven multi-line item quote creation, distribution and award	Included (up to 50 qQuote suppliers)
Price Check	Price checks and validation of prices at Punch-out sites	Included
Budget Management for Private Marketplaces	Manage individual contract budget by agency/dept.	Not Included $3,500 per yr.
Multi-Vendor GO site	Up to 40 suppliers in a GO site managed by the buyer	Included (two sites)
Order Aggregation/Mgt.	Electronic order aggregation/merge and portal email order delivery	Included (waived $3,500 per yr. fee)*
Multiple Level Admin	Third-level administration for (Two-level administration included with Base Bundle)	Included (waived $4,500 per yr. fee)*
Total		**$48,825 per yr.**

(ii) Additional Catalog Management

Catalog Type	Annual Fee
Standard CXML, or OCI Punch-out	$780 per yr.
Search Connector	included with Punch-out if site is compatible
Equal Level GO (supplier managed synced catalog)	$0.0 per yr.
qQuote	$100.0 per yr.

2. **Support Services.** EQL will provide Support Services to the Client, in accordance with and subject to the terms and conditions set forth in the original Agreement.

3. **Payment.** Payment for the license fees shall be due as follows:

$48,825 Annual License Fees due September 30, 2018 for the service period 09/1/2018 to 08/31/2019.
$48,825 Annual License Fees due September 30, 2019 for the service period 09/1/2019 to 08/31/2020.
$48,825 Annual License Fees due September 30, 2020 for the service period 09/1/2020 to 08/31/2021.

AMENDMENT NUMBER 1
TO THE AGREEMENT
BETWEEN THE
EDUCATION SERVICE UNIT COORDINATING COUNCIL, NEBRASKA
AND
ION WAVE TECHNOLOGIES, INC.

This Amendment Number 1 entered into and effective on April 1, 2018, modifies the Master License and Services Agreement ("Agreement") between the Education Service Unit Coordinating Council, ("Client") and Ion Wave Technologies, Inc. ("IWT") entered into on June 15, 2015 as follows:

1. Definitions: All definitions set forth in the Agreement shall have the same meaning unless stated otherwise in this Amendment.

2. This Amendment Number 1 is issued to extend the term of the previous Agreement, as detailed in the attached Exhibit A-1.

3. All other terms and conditions of the Agreement remain unchanged.

[Remainder of page left intentionally blank – Exhibit A-1 follows]

Exhibit A-1
Licensed Products

1. **License Grant.** IWT Grants to Client, in accordance with and subject to the terms and conditions set forth in this Agreement, a license to the IWT products as specified below:

   (i) IWT Sourcing software subject to the following terms and restrictions:
   - The previous license grant shall be extended for an additional five (5) year period, with usage limited to client employees.
   - The IWT Sourcing license shall include the Electronic Bidding (eRFx) and Supplier Management / Registration Modules. The Reverse Auction module, the Bid Evaluation Scoring module, and any future modules released by IWT are specifically excluded. Client may purchase additional modules and incorporate an additional Exhibit into this agreement.
   - The cost of the license shall be paid annually as outlined in the payment section below.

   (ii) IWT Contract Management software subject to the following terms and restrictions:
   - The previous license grant shall be extended for an additional five (5) year period, with usage limited to client employees.
   - The Contract Management license shall include the Contract and Insurance Certificate Management modules. Client may purchase additional modules and incorporate an additional Exhibit into this agreement.
   - The cost of the license shall be paid annually as outlined in the payment section below when bundled with IWT Sourcing.

2. **Support Services.** IWT will provide Support Services to the Client, in accordance with and subject to the terms and conditions set forth in this Agreement, as specified below:

   (i) Support and Maintenance:
   - IWT will provide Support Services as detailed in Exhibit B for the products listed above during the extended license period at no additional cost to Client.

3. **Payment.** Payment for the license fees shall be due as follows:

   (i) $26,250 Annual License Fees due September 15, 2018 for the service period 09/15/2018 to 09/14/2019.
   (ii) $26,500 Annual License Fees due September 15, 2019 for the service period 09/15/2019 to 09/14/2020.
   (iii) $26,750 Annual License Fees due September 15, 2020 for the service period 09/15/2020 to 09/14/2021.
   (iv) $27,000 Annual License Fees due September 15, 2021 for the service period 09/15/2021 to 09/14/2022.
   (v) $27,250 Annual License Fees due September 15, 2022 for the service period 09/15/2022 to 09/14/2023.

4. **Non Appropriation.** Client intends to remit to IWT all payments for the full term if funds are legally available. In the event Client is not granted an appropriation of funds at any time during the term for the funds and are not, otherwise available to Client to pay IWT payments due and to become due under this Agreement, and there is no other available funds by which payment can be made to IWT, and the non–appropriation did not result from an act or omission by Client, Client shall have the right to terminate this Agreement on the last day of the fiscal period for which appropriations were received without penalty or expense to Client, except as to the portion of the payments for which funds shall have been appropriated and budgeted. At least ninety (90) days prior to the end of Client's fiscal period, Client's Business Services Executive Director shall certify in writing that (1) funds have not been appropriated for the next fiscal period, (b) such non-appropriation did not result from any act or failure to act by Client, and (c) Client has exhausted all funds legally available to pay IWT. If Client terminates this Agreement because of non-appropriation of funds, Client may not purchase or lease during the subsequent fiscal period, software and/or service performing the same function as, or functions taking the place of those performed by the software and/or service provided by IWT; however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Agreement.

IN WITNESS WHEREOF, each party hereto has caused this Amendment 1 to be executed and amended to the Agreement by its duly authorized representative.

IWT - Ion Wave Technologies, Inc. (IWT)	Client - Education Service Unit Coordinating Council, NE
Signed:	Signed:
Printed Name:	Printed Name:
Printed Title:	Printed Title:
Date:	Date:

IWT Sourcing
SPECIAL PRICING OPTIONS
ESUCC Cooperative Purchasing, NE

Option 1:

Annual SaaS Subscription	Year 1	Year 2	Year 3	Year 4	Year 5	Total
	15-Sep-18	15-Sep-19	15-Sep-20	15-Sep-21	15-Sep-22	
IWT Sourcing & Contract Management	$34,500	$34,500	$34,500	$34,500	$34,500	
1 Year Agreement w/ 4 Optional 1-Year Extensions	($7,750)	($7,000)	($6,250)	($5,500)	($4,750)	
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
Total	**$26,750**	**$27,500**	**$28,250**	**$29,000**	**$29,750**	**$141,250**

Option 2:

Annual SaaS Subscription	Year 1	Year 2	Year 3	Year 4	Year 5	Total
	15-Sep-18	15-Sep-19	15-Sep-20	15-Sep-21	15-Sep-22	
IWT Sourcing & Contract Management	$34,500	$34,500	$34,500	$34,500	$34,500	
3 Year Agreement w/ 2 Optional 1-Year Extensions	($8,000)	($7,500)	($7,000)	($6,250)	($5,500)	
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
Total	**$26,500**	**$27,000**	**$27,500**	**$28,250**	**$29,000**	**$138,250**

Option 3:

Annual SaaS Subscription	Year 1	Year 2	Year 3	Year 4	Year 5	Total
	15-Sep-18	15-Sep-19	15-Sep-20	15-Sep-21	15-Sep-22	
IWT Sourcing & Contract Management	$34,500	$34,500	$34,500	$34,500	$34,500	
5 Year Agreement Commitment	($8,250)	($8,000)	($7,750)	($7,500)	($7,250)	
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
Total	**$26,250**	**$26,500**	**$26,750**	**$27,000**	**$27,250**	**$133,750**

2017-2020
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Squirrels LLC ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 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 educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 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 licenses to Contractor's goods (i.e., Contractor's software) 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. The license granted to ESUCC and the Members to Contractor's software is governed under the License Agreement, which is attached hereto as Exhibit C and incorporated herein.

3. **Administrative Fee.** Contractor shall submit to ESUCC 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 ESUCC, ESUs, and Members. This fee will be submitted to ESUCC 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 November 16, 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2020, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and §87-802; and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA").

D. **Definition of User.** User means a participant, instructor, student, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use de-identified Data for product development, research, or other purposes as permitted under applicable law, including FERPA. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify de-identified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt re-identification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified.

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).
H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred in accordance with FERPA and Contractor's Privacy Policy and License Agreement, and to the extent permitted under applicable law and reasonable, transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, or at the request of the Member.
M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights of a Member, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
N. **Access.** Any Data held by Contractor will be made available in a reasonable time-period to a Member upon request by the Member, or to a student, or the student's parent or guardian.
O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan to ESUCC and Members.
P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response with the exception of any privileged information or attorney work product;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request;
(4) Provide all data and documentation necessary for ESUCC and its Members to comply with state and federal law, and with subpoenas, warrants, and legal orders; and
(5) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC 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. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. 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. ESUCC may terminate this Agreement, in whole or in part, immediately, with 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 ESUCC all papers, materials and other property of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC. Also upon termination, ESUCC's and Members' rights under this Agreement shall immediately terminate and ESUCC must do the following: (i) immediately cease any use of the goods and services, and notify all Members to cease any use of the goods and services and remove the goods from all devices; and (ii) return all of Contractor's confidential information. ESUCC Members as applicable will pay all amounts due under this Agreement up to and through the date of termination.

8. Indemnification.

A. To the extent allowed by law, a party to this Agreement (hereinafter the "Indemnifying Party") hereby agrees to indemnify and save harmless the other party 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 as a direct and proximate consequence of the Indemnifying Party's intentional acts, gross negligence or misconduct, breach of this Agreement, misuse or improper disclosure of Data or Confidential Information, or failure to perform the Indemnifying Party's obligations in this Agreement.

B. In such actions, the Indemnifying Party shall, at its own expense, appear, defend and pay all reasonable charges of attorneys and all reasonable costs and other expenses arising therefrom and incurred in connection therewith.

C. If any judgment shall be rendered against the Indemnities in any such action, the Indemnifying Party shall, at its own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this Agreement, or otherwise provided by or for the benefit of either Party, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Indemnifying Party's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. 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 occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that 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.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing 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 ESUCC.

12. 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, ESU, or Member premises or at ESUCC, 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 ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision and such violations are not cured as set forth in this Agreement.

13. 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.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, 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.

15. 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.

16. Taxpayer Identification. Contractor's federal employer identification number is: _____

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Squirrels LLC
121 Wilbur Drive NE
North Canton Ohio 44720

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

19. Warranties and Specifications.Contractor expressly disclaims any warranty for the goods and services as they are being provided "AS-IS" without any express or implied warranty of any kind, including, but not limited to, any warranties of merchantability, non-infringement, or fitness of a particular purpose. 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 ESUCC upon request.

20. ESUCC and ESUCC Member Obligations.

a. ESUCC Members are responsible for obtaining the necessary consent of any student, the student's parent(s), or any teacher, if required, for the use and disclosure of the Data to Contractor in conjunction with the goods and services.
b. ESUCC Members must contact Contractor once it becomes aware of any inaccurate Student Data that is maintained by Contractor and request correction of such Data.
c. ESUCC and its Members shall protect and keep and maintain in strict confidence, and shall not disclose to third parties, any information relating to the goods, services, and trade secrets of Contractor, including, but not limited to, pricing information and fees (collectively "Confidential Information"), unless the disclosure of such information is required under public record laws, or to law enforcement.
d. The provisions in this Section any other provision of this Agreement that by its nature is intended to survive, including the provisions in the License Agreement, shall survive the expiration or termination of this Agreement.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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 ESUCC, 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.

27. 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 ESUCC, however, Contractor may assign the Contract to a third-party if that third-party purchases more than fifty percent (50%) of Contractor's assets.

28. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

29. 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.

30. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. 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.

31. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

32. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

33. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig Krise	Name: Matthew J
Title: Executive Director	Title: Chief Revenue Officer
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

ClassHub
ClassHub is a monitoring and management solution for iOS, Chrome OS, Mac OS and Windows devices that works in any school environment. Teachers use it to remotely monitor student devices, wirelessly push content to student devices, restrict access, lock devices, track progress, initiate screen sharing and more.

Reflector

Reflector is a device mirroring and streaming receiver that's used to wirelessly display and record iPads, Chromebooks and Android devices in over 100,000 classrooms worldwide. This budget-friendly software runs on a teacher's Mac or Windows computer and allows anyone to present, lecture or share work from their device to the rest of the class without wires or complex hardware setups.

Ditto
Ditto allows students and teachers to wirelessly display their Mac and Windows devices to a bigger screen without wires, adapters, special hardware or permanent software downloads.

AirParrot 2
Mirror and stream content from Mac, Windows and Chrome OS devices to AirPlay and cast receivers in the classroom, such as Apple TV, Chromecast or Reflector-enabled devices. AirParrot 2 provides the advanced screen-mirroring features needed to connect and collaborate in any classroom without wires.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

AirParrot:

Pricing listed is a one-time fee including updates and support. A license is good for a single concurrent install on a Mac or PC.

1 Seat: $12.99 each
5 Pack: $60.00 each
20- 74: $11.00 each
75-249: $9.00 each
250-999: $8.00 each
1,000 -4,999: $7.00 each
5,000 + : $5.00 each

Reflector:

Pricing listed is a one-time fee including updates and support. A license is good for a single concurrent install on a Mac or PC. Nothing additional is required on the devices being shared to Reflector.

1 Seat: $14.99 each
5 Pack: $62.99 each
20- 74: $12.00 each
75-249: $10.00 each
250-999: $9.00 each
1,000-4,999: $7.00 each
5,000 + : $5.00 each

AirParrot for Chrome:

Pricing listed is a one-time fee including updates and support. A license is needed for each Chromebook USER that would need access to AirParrot. Licenses can be re-associated to users as often as needed through the AirParrot Management portal.

1-9: $4.99 each
10 – 99: $4 each
100 – 249: $3.50 each
250 – 999: $3 each
1,000 - 4,999: $2.50 each
5,000 +: $2 each

Ditto:
Pricing is listed per registered receiver. Edu pricing should only be presented if the customer asks for an "edu discount". There is no monthly edu option available. Ditto is subscription based on a monthly or yearly basis. There is no tiered pricing for multiple rooms. Most orders will go through the website. Any orders that require the quote/invoice/PO process must be for a yearly subscription.

Yearly: $149.99
Monthly: $15.99
Edu Yearly: $99.99

ClassHub:
ClassHub requires an executed contract and student data agreement to be used in the classroom.

We do not offer a trial; however, we do offer a 90-day refund policy to provide ample time to ensure ClassHub meets a user's needs.

Annual device management fees are fully refundable provided we are given written notice with 90 days. Activation fees and fees for any professional training or support paid for and provided prior to the notice are non-refundable. Training or support paid for but not delivered shall be refundable.

Starting Pricing: Per device per year.

- 0- 999 - $8
- 1,000 -4,999 - $7
- 5,000 – 9,999 - $6
- 10,000 – 49,999 - $5
- 50,000 + - $4

Training Options:

- Remote training - $600 – 3 hour training – up to 10 attendees of the same role per training
    - IT training
    - End user teacher training
- On Site Training - $2,500/day – up to 15 attendees of the same role per training with a minimum purchase of 2 days
    - IT training
    - End user teacher training

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. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, 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 sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

SQUIRRELS LICENSING TERMS

The Products transacted through the Service are licensed, not sold, to You for use only under the terms of this license and the Squirrels End User License Agreement (EULA), subject to Your prior acceptance of that separate license agreement. The licensor, Squirrels LLC ("Application Provider"), reserves all rights not expressly granted to You. The Product that is subject to this license is referred to in this license, AirParrot and Reflector, as the "Licensed Application."

1. License Purchasing

Application Provider is the sole, authorized seller of AirParrot and Reflector software license key(s). Each license of AirParrot and Reflector is only authorized for a single usage on a single computer or virtual machine and shall not be installed and licensed on additional computers, regardless of concurrent use. You agree not to install and license the Licensed Application on a number of computers or virtual machines that exceeds this stated limit presented during purchase. You agree to purchase additional licenses to license computer or virtual machines beyond the stated limit.

2. License Transferring

You agree not to share, publish, transfer, sell, resell, transpose or otherwise reassign the software license key to any another company or end user.

3. License Technologies

Reverse engineering Licensed Application keys, registration processes, trial processes or encryption is not permitted and is forbidden under United States copyright laws and other international copyright treaties.

4. License Rights

Application Provider reserves the right to deactivate, blacklist, disallow or discontinue the use of any software license key(s) determined to be grossly

misused. Application Provider is not obligated to provide refunds, compensation or replacement keys in any instance where this agreement has been violated.

5. Reseller Agreements

Application Provider does not authorize software resellers to purchase and resell, redistribute or reassign software license key(s) except when explicitly authorized, in writing, and memorialized in a Squirrels Reseller Agreement. Absent this agreement, resellers are not permitted to purchase Licensed Application. Software license key(s) provided to end user by a reseller without an executed Squirrels Reseller Agreement are subject to deactivation.

AIRPARROT & REFLECTOR END-USER LICENSE AGREEMENT

END-USER LICENSE AGREEMENT FOR AIRPARROT AND REFLECTOR
IMPORTANT PLEASE READ THE TERMS AND CONDITIONS OF THIS LICENSE AGREEMENT CAREFULLY BEFORE CONTINUING WITH THE USAGE OF THE PROGRAM:

Squirrels LLC's End-User License Agreement ("EULA") is a legal agreement between you (either an individual or a single entity) and Squirrels LLC. for the Squirrels LLC software product(s) identified above which may include associated software components, media, printed materials, and "online" or electronic documentation ("SOFTWARE PRODUCT"). For the avoidance of doubt, components included in the distribution of the "SOFTWARE PRODUCT" governed by the terms of the LGPL including libraries from the FFMPEG project are not owned by Squirrels LLC or bound by the terms of this agreement. By installing, copying, or otherwise using the SOFTWARE PRODUCT, you agree to be bound by the terms of this EULA. This license agreement represents the entire agreement concerning the program between you and Squirrels LLC, (referred to as "licenser"), and it supersedes any prior proposal, representation, or understanding between the parties. If you do not agree to the terms of this EULA, do not install or use the SOFTWARE PRODUCT.

The SOFTWARE PRODUCT is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. The SOFTWARE PRODUCT is licensed, not sold.

1. GRANT OF LICENSE

The SOFTWARE PRODUCT is licensed as follows: (a) Installation and Use.Squirrels LLC grants you the right to install and use copies of the SOFTWARE PRODUCT on your computer of the operating system for which the SOFTWARE PRODUCT was designed, Mac OS X 10.6, Mac OS X 10.7, Mac OS X 10.8, Mac OS X 10.9, Mac OS X 10.10, Mac OS X 10.11, Windows XP, Windows Vista, Windows 7, Windows 8 and Windows 10. You agree to not congruently install and license more than the specified number of computers as specified during purchase. You agree to uninstall existing licensed copies

before installing additional licensed copies to prevent exceeding of the maximum number of licenses specified during purchase. (b) Backup Copies.You may also make copies of the SOFTWARE PRODUCT as may be necessary for backup and archival purposes. (c) Transfer of License. You may not sell, transfer, resell, lend, exchange or otherwise translate licenses to another end user.

2. DESCRIPTION OF OTHER RIGHTS AND LIMITATIONS

(a) Maintenance of Copyright Notices. You must not remove or alter any copyright notices on any and all copies of the SOFTWARE PRODUCT.(b) Distribution. You may not distribute registered copies of the SOFTWARE PRODUCT to third parties. Evaluation versions available for download from Squirrels LLC's websites may be freely distributed.(c) Prohibition on Reverse Engineering, Decompilation, and Disassembly.You may not reverse engineer, decompile, or disassemble the SOFTWARE PRODUCT, except and only to the extent that such activity is expressly permitted by applicable law notwithstanding this limitation. (d) Rental.You may not rent, lease, or lend the SOFTWARE PRODUCT.(e) Support Services.Squirrels LLC may provide you with support services related to the SOFTWARE PRODUCT ("Support Services"). Any supplemental software code provided to you as part of the Support Services shall be considered part of the SOFTWARE PRODUCT and subject to the terms and conditions of this EULA. (f) Compliance with Applicable Laws.You must comply with all applicable laws regarding use of the SOFTWARE PRODUCT.(g) Illegal use prohibited. You may use the software for your own use and enjoyment, but you may not redistribute the software. You may not use the software to violate any law, including copyright and export laws.

3. TERMINATION

Without prejudice to any other rights, Squirrels LLC may terminate this EULA if you fail to comply with the terms and conditions of this EULA. In such event, you must destroy all copies of the SOFTWARE PRODUCT in your possession.

4. COPYRIGHT

All title, including but not limited to copyrights, in and to the SOFTWARE PRODUCT and any copies thereof are owned by Squirrels LLC or its suppliers. All title and intellectual property rights in and to the content which may be accessed through use of the SOFTWARE PRODUCT is the property of the respective content owner and may be protected by applicable copyright or other intellectual property laws and treaties. This EULA grants you no rights to use such content. All rights not expressly granted are reserved by Squirrels LLC.

5. NO WARRANTIES

Squirrels LLC expressly disclaims any warranty for the SOFTWARE PRODUCT. The SOFTWARE PRODUCT is provided 'As Is' without any express or implied warranty of any kind, including but not limited to any warranties of merchantability, non infringement, or fitness of a particular purpose. Squirrels LLC does not warrant or assume responsibility for the accuracy or completeness of any information, text, graphics, links or other items contained within the SOFTWARE PRODUCT. Squirrels LLC makes no warranties respecting any harm that may be caused by the transmission of a computer virus, worm, time bomb, logic bomb, or other such computer program. Squirrels LLC further expressly disclaims any warranty or representation to Authorized Users or to any third party.

No oral or written information given by Squirrels, LLC, or an authorized representative shall create a warranty.

6. LIMITATION OF LIABILITY

In no event shall Squirrels LLC be liable for any damages (including, without limitation, lost profits, business interruption, or lost information) rising out of 'Authorized Users' use of or inability to use the SOFTWARE PRODUCT, even if Squirrels LLC has been advised of the possibility of such damages. Squirrels LLC will be liable up to $1 million per individual, $5 million per occurrence for loss of data or for indirect, special, incidental, consequential (including lost

profit), or other damages based in contract, tort or otherwise. Squirrels LLC shall be liable up to $1 million per individual, $5 million per occurrence with respect to the content of the SOFTWARE PRODUCT or any part thereof, including but not limited to errors or omissions contained therein, libel, infringements of rights of publicity, privacy, trademark rights, business interruption, personal injury, loss of privacy, moral rights or the disclosure of confidential information.

CODE OF FEDERAL REGULATIONS

This software is a “commercial item”, consisting of “commercial computer software”and “commercial computer software documentation”, as those terms are defined in 48 CFR 2.101. All U.S. government end users acquire the software with only the rights set forth in this End User License Agreement, consistent with the terms and conditions of 48 CFR 12.212, and 48 CFR 227.7202-1, et seq.

APPLICABLE LAW

This EULA is governed by the laws of the State of Nebraska, U.S.A., exclusive of conflict of law provisions. All parties agree to the jurisdiction of the courts of the State of Nebraska with respect to any legal matters arising from this End User License Agreement. You also agree that this EULA is not governed by the United Nations Convention on Contracts for the international sale of goods.

DITTO SERVICE TERMS OF SERVICE

By using the Ditto service provided by Squirrels LLC located at http://goditto.com/ (the "Website") and providing your data to Ditto, you, individually and on behalf of your employer (collectively, "you" or "Customer") agree to be bound by these Terms of Service (this "Agreement"). The Services are defined as your access to the Website and the information and applications you receive from Ditto through the Website (the "Services").

This Agreement sets out the legally binding terms for your use of the Services and may be modified by Squirrels LLC from time to time in its sole discretion. Any modifications shall be effective upon posting by Squirrels LLC on the Website.

1. Eligibility

The Services are solely for access and use by Authorized Users (as defined below). By using the Services, you represent and warrant that you (a) have the right, authority, and capacity to enter into this Agreement and (b) will abide by all of the terms and conditions of this Agreement. If you have agreed to become a paying customer for the Services, then your eligibility to use the Services shall be contingent on your continued compliance with the terms of the applicable purchase agreement and this Agreement. If you have not agreed to become a paying customer for the Services, your use of the Website is still subject to this Agreement.

2. Password

Ditto shall authorize individual employees of Customer as designated by Customer from time to time (each an "Authorized User"), who will have access to the Services. You will also be asked to provide an email address and a password for each Authorized User. Ditto may change any password for any Authorized User at any time, with notice to Customer following any such change. Each Authorized User must use his or her own email address and password and shall not disclose them to anyone else. Customer shall

immediately notify Squirrels LLC of any unauthorized disclosure. Customer is responsible for (a) each Authorized User's compliance with this Agreement and (b) any employee of Customer, any person to whom Customer has given access to the Services and any person who gains access to Customer's Services as a result of your failure to use reasonable security precautions, even if such use was not authorized by you.

3. Term

This Agreement will remain in full force and effect while Squirrels LLC offers the Services and/or you are a Customer using the Services. Either party may terminate this Agreement for any reason, at any time. After this Agreement is terminated, the following provisions of this Agreement will remain in effect: Sections 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 17, and any other Section that by its nature survives termination.

4. Availability of and Access to Services

Squirrels LLC will attempt to provide continuous availability and access to Services. In the event that we are unable to provide access for reasons beyond our control, we will communicate the reasons for the outage and expected duration of the outage clearly and explicitly to the Customer. These outages could be due to third parties that the Service depends on, such as, but not limited to Amazon AWS or other third party service providers. Also while we will make commercially reasonable attempts to backup all Customer data, in the event of recovery from disaster, the Customer may have to reconfigure the Service to get it back to the state it was in before the outage. Ditto is hosted by a third party hosting service provider. Squirrels LLC and its third party service providers have implemented and maintain commercially reasonable technical and organizational security measures designed to meet the following objectives: (a) ensure the security and confidentiality of Customer data in Ditto's and/or its third party service providers' custody and control; (b) protect against anticipated threats or hazards to the security or integrity of Customer data; (c) protect against unauthorized access to or use of Customer data; (d) encrypt Customer's Content and data during transmission by Ditto and its third party service

providers and when being uploaded by Customer for use in connection with the Services using an https connection; and (e) ensure that Ditto's return or disposal of Customer data is performed in a manner consistent with the foregoing. However, we cannot guarantee that unauthorized third parties will never be able to defeat those measures to access your data for improper purposes. You acknowledge that there are risks inherent in Internet connectivity that could result in the loss of your privacy, confidential information and property.

5. Proprietary Rights in Content of Ditto

The Services contain the copyrighted material, trademarks, patents, trade secrets, and other proprietary information ("Intellectual Property") of Squirrels LLC and its suppliers and licensors. Squirrels LLC and its suppliers and licensors own and retain all proprietary rights in the Services, including all Tools. "Tools" include functionality provided through the Services that support adding, removing and editing room and receiver configurations, including any improvements, modifications, or derivative works to any of the foregoing. You may not copy, modify, publish, transmit, distribute, perform, display, or otherwise use any such Intellectual Property and the provision of such Intellectual Property to you through the Services does not transfer to you or any third party any rights, title or interest in or to such Intellectual Property, including, without limitation, any intellectual property rights in any content and material included therein. You may not: distribute, sub-license, translate, reverse-engineer, decompile, or disassemble the Services or Intellectual Property or the source code thereof, or attempt to derive the source code thereof in any other way, save and only to the extent any foregoing restriction is prohibited by applicable law; modify the Services or Intellectual Property or merge all, or any part, of the Services or Intellectual Property or the source code thereof into another program; or remove, modify or alter any Squirrels LLC's Intellectual Property from any part of the Services or Intellectual Property or the source code thereof.

6. Customer Information Provided to Ditto

Squirrels LLC will not publicly disclose any Customer-specific information but may disclose aggregated and de-identified customer information related to the Services for promotional purposes, such as summary and high-level outcomes of the Services. You understand and agree that Squirrels LLC may copy, use and modify any information that you provide to Ditto, including all suggestions supplied by you that relate to the Services (collectively, "Content") for the sole purposes of providing the Services to you and to improve the quality of Ditto products and services. Furthermore, you hereby agree that Squirrels LLC shall have an unlimited, royalty-free, worldwide and perpetual license to use, copy, distribute, practice and make derivatives works of, including but not limited to copyrights, trademarks, trade secrets and patents, all suggestions supplied by you to Squirrels LLC. By providing Content to Ditto, you represent and warrant that you have the right to provide such Content to Ditto and such Content does not infringe, misappropriate, violate or contravene any laws, regulations or third party rights (including, without limitation, any rights in Intellectual Property).

7. Use of Services

You must use the Services in a manner consistent with any and all applicable laws and regulations. Squirrels LLC and its suppliers use reasonable efforts to protect the confidentiality of Content you provide. Squirrels LLC cannot guarantee that unauthorized third parties will never be able to defeat those measures to access content for improper purposes. Customer acknowledges that there are risks inherent in Internet connectivity that could result in the loss of Customer's privacy, confidential information and property. Customer also acknowledges that Customer is under no obligation to provide Customer's confidential information in order to use the Service.

8. Disclaimer

To the extent permitted under applicable laws, the Services are provided "As-is" and as available, with no warranty of any kind, and Squirrels LLC, on behalf of itself and its licensors and suppliers, expressly disclaims any warranty and conditions of any kind, whether express or implied, including, but not limited to, the warranties or conditions of merchantability, fitness for

a particular purpose, title, accuracy, or non-infringement and Squirrels LLC and its suppliers and licensors do not guarantee and do not promise any specific results from the use of the Services. The Services are intended as a data monitoring and collaboration tool and Customer's use of, and reliance upon, same are Customer's sole responsibility, with Customer assuming all associated risks.

9. Limitation of Liability

Squirrels LLC shall have no liability to Customer under this Agreement, it being acknowledged and agreed that Ditto's provision of the Services is provided solely for the convenience of Customer. If the foregoing limitation of liability is found to be unenforceable, Squirrels LLC's liability to Customer for any cause of action arising from its use of the Services or under this Agreement, and regardless of the form of the action, will at all times be limited to the greater of (1) any amount paid by Customer to Ditto for the Services during the twelve (12) months preceding such cause of action; and (2) Fifty U.S. Dollars (US$50). Except for breach of the restrictions in Section 5 and in relation to the indemnity in Section 13, Customer's liability to Squirrels LLC for breach of this Agreement shall not exceed the amount paid or agreed to be paid by Customer to Ditto for the Services during the twelve (12) months preceding such cause of action. Notwithstanding anything to the contrary contained herein, this Agreement shall not limit or exclude either party's liability for gross negligence or intentional misconduct of a party or its agents or employees, or for death or personal injury. The parties agree that the limitations on and exclusions of liability in this Agreement were freely negotiated and are an integral part of the bargain, in that the Services would not have been available for the same price and under the same terms and conditions had such limitations on and exclusions of liability not been included in this Agreement.

10. U.S. Export Controls

Any software provided by Ditto through the Services (the "Software") and the Services themselves are subject to United States export controls. Neither the Services nor any Software downloaded from the Services may be

exported or re-exported (i) into the territory of (or to a national or resident of) Cuba, North Korea, Iran, Syria, Sudan, or any other Country to which the U.S. has embargoed goods or services; or (ii) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Commerce Department's Table of Deny Orders. By accessing the Services or downloading or using the Software, you represent and warrant that you are not located in, under the control of, or a national or resident of any such country or on any such list.

11. Dispute Resolution

This Agreement shall be governed by the laws of the State of Ohio without giving effect to any conflict of laws principles that may provide for the application of the law of another jurisdiction. You and Squirrels LLC agree to submit to the exclusive personal jurisdiction of, and agree that venue is proper in, the state and federal courts located in Canton, Ohio in such legal action or proceeding. Notwithstanding the foregoing, Squirrels LLC may seek injunctive or other equitable relief to protect its Intellectual Property rights in any court of competent jurisdiction.

12. Electronic communications

The communications between you and Ditto use electronic means, whether you visit the Website or send us emails, or whether Ditto posts notices on the Services or communicates with you via email. For contractual purposes, you (a) consent to receive communications from Ditto in an electronic form; and (b) agree that all terms and conditions, agreements, notices, disclosures, and other communications that Ditto provides to you electronically satisfy any legal requirement that such communications would satisfy if it were in writing. The foregoing does not affect your non-waivable rights.

13. Indemnity

You agree to indemnify and hold Squirrels LLC, its subsidiaries, affiliates, officers, agents, licensors, and other partners and employees, harmless

from, any loss, liability, claim, or demand, including reasonable attorney's fees, made by any third party due to or arising out of your use of the Services in violation of this Agreement and/or arising from a breach of this Agreement and/or any breach of your representations and warranties set forth above. Squirrels LLC will defend or settle, at its expense, any action brought against Customer based upon the claim that the Services, when used in accordance with the Agreement, directly infringe an issued U.S. patent or registered copyright; provided, however, that: (i) Customer notifies Squirrels LLC promptly in writing of any such claim; (ii) Customer does not enter into any settlement related to any claim without Squirrels LLC's prior written consent; (iii) Squirrels LLC has sole control of any claim and all related settlement negotiations; and (iv) as requested, Customer provides Squirrels LLC with all information and assistance necessary to settle or defend the claim. If the Services become, or may, in the opinion of Squirrels LLC, become the subject of a claim of infringement of any third party intellectual property right, Squirrels LLC may, at its option, and as Customer's exclusive remedy: (i) procure the right for Customer to use the Services; (ii) replace or modify the Services to make them non-infringing; or (iii) refund any fees paid in advance by Customer for the Services.

14. Other

This Agreement contains the entire agreement between you and Ditto regarding the use of the Services and supersedes and replaces all prior or contemporaneous understandings, representations, communications, or agreements, written or oral, including any additional or contrary terms contained in any Customer purchase order or other procurement document whether presented contemporaneously or after Customer has entered into this Agreement and notwithstanding any signature by Squirrels LLC of such purchase order or procurement document; and any such additional or contrary terms contained in such Customer purchase order or other procurement document shall be void as they may pertain to the subject matter of this Agreement. This Agreement may be updated or amended by Squirrels LLC at any time, with or without notice to Customer and Customer's continued use of the Services shall constitute Customer's acceptance of the updated or amended Agreement. Customer may not assign all or any part of

its rights or obligations hereunder without the consent of Squirrels LLC. Notwithstanding any other provisions herein, no party will be deemed as a third-party beneficiary to this Agreement. If any provision of this Agreement is found to be invalid or unenforceable, such provision will be changed and interpreted to accomplish the objectives to the greatest extent possible under any applicable law and the remaining provisions will continue in full force and effect. The failure of Squirrels LLC to exercise or enforce any right or provision of this Agreement shall not operate as a waiver of such right or provision. Nonperformance by either party shall be excused to the extent that performance is rendered impossible by strike, acts of God, natural disaster, Internet outages, computer viruses, governmental acts or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the reasonable control of the nonperforming party. The section titles in this Agreement are for convenience only and have no legal or contractual effect. You are responsible for all taxes, other than taxes levied on Squirrels LLC's income. Services fees do not include any applicable taxes. If Squirrels LLC is required to pay any sales, use, goods & services, value added, or other taxes in relation to your purchase, those taxes will be billed to and paid by you.

15. Copyright/Trademark Information

All Intellectual Property owned by Squirrels LLC shall remain the exclusive property of Squirrels LLC. Customer agrees that Squirrels LLC will retain sole ownership of all Intellectual Property even if enhancements suggested or requested by Customer become incorporated into the Services. You are not permitted to use Squirrels LLC's Intellectual Property without our prior written consent or as expressly provided in this Agreement.

16. Publicity

You grant Squirrels LLC the right to identify you as a Ditto user in Services promotional material. At any point in time you can submit a written request via email to support@goditto.com to have Ditto remove your name from future, within thirty days of your request, from future promotional material(s).

17. Privacy

The Ditto Online Privacy Policy (the "Privacy Policy"), as amended from time to time, is hereby incorporated by reference into this Agreement. You may be requested to submit personal data in connection with your use of the Service. The ways in which Ditto collects and uses personal data, and your rights to request access to and correction of your personal data, are regulated by the Privacy Policy in accordance with applicable law. You consent to the transfer of your personal data to any department or office located anywhere in the world where Squirrels LLC global organization does business from time to time. A copy of the Privacy Policy is available on Ditto's website by clicking the link at the bottom of the page or by visiting http://www.airsquirrels.com/ditto/privacy/. You can request a copy of the Privacy Policy by contacting Ditto at support@goditto.com.

CLASSHUB LICENSE AND SERVICES AGREEMENT

This License and Services Agreement is between **SQUIRRELS LLC**, an Ohio limited liability company located at 121 Wilbur Ave., NE, North Canton, Ohio 44720 ("Squirrels") and **[NAME]**, a[n] **[STATE]** [school / school district / board of education] located at _____ ("Education Entity"), for the Education Entity's purchase of an annual subscription of Squirrels' ClassHub software and services.

1. **Software and Service**.

a. License Grant. Squirrels hereby grants to Education Entity a limited, non-exclusive, non-transferrable, revocable right and license, without right to grant sublicenses, for the Education Entity and the administrators, teachers, students, and employees who are registered, employed, or affiliated with the Education Entity (collectively "Authorized Agents"), to access Squirrels' ClassHub software and service, including the school-based service described herein (collectively, "Service"), and use the Service solely within the License scope and solely for Education Entity's school-related purposes at the locations under control of the Education Entity ("Authorized Locations"). Squirrels reserves the right to modify the Service at any time in Squirrels' sole discretion.

b. License Restrictions. Any use of the Service not expressly permitted in this Agreement is prohibited. Education Entity acknowledges that the Service and its structure, organization, and source code are valuable trade secrets of Squirrels.

c. Ownership; No Implied Licenses. The Service is licensed, not sold. All rights not expressly granted in the License Grant are reserved by Squirrels. Education Entity acknowledges that the Service supplied by Squirrels, and all rights, title and interest therein, including without limitation, all intellectual property rights in and to the Service, are the sole and exclusive property of Squirrels.

2. **Services.**

a. School-Based Services. As part of ClassHub, Squirrels will provide school-based services through its licensed Service, which is accessed via and sometimes downloaded onto the Authorized Agents' electronic devices, whether school-owned or individually owned (the "Devices"), through an enrollment process, and which, among other things, includes: (i) the ability of teachers to connect to and monitor students' Devices during a class period; (ii) the compilation of data and submission of reports—to be used for school purposes—related to students' activities on the Devices during each school period, and (iii) the ability to control and administer the devices, including adding and removing software, limiting their functionality at times and initiating student screen mirroring to a teacher's computer.

b. Other Services. Any services not set forth herein including, but not limited to, support and training can be provided at an additional charge upon the parties' written agreement.

3. **Term; Termination; Renewal**.

a. Term. This Agreement is effective _____,_____ 20____ ("Effective Date") and shall continue in full force for twelve (12) months ("Subscription Term") unless terminated or renewed pursuant to the terms herein. If no effective date is supplied, this agreement shall take effect on the date it is signed.

b. Termination. Squirrels reserves the right, in its sole discretion and upon notice, at any time, to terminate this Agreement if Education Entity breaches this Agreement and fails to cure said alleged breach within fifteen (15) days of notice of such breach. Education Entity can terminate this Agreement within the first ninety (90) days of Effective Date. Upon termination, Education Entity's rights under this Agreement shall immediately terminate and Education Entity must do the following: (i) immediately cease any use of the Service and Services, and ensure all Authorized Agents cease and remove the Service from all Devices; (ii) return all Confidential Information to Squirrels; (iii) immediately pay Squirrels any Fees owed under this Agreement; and (iv) certify to Squirrels, in writing, that Education Entity has complied with its obligations under this Section 3.

c. Renewal. This Agreement will automatically renew upon the same terms and conditions (except for Fees) unless Education Entity provides Squirrels with thirty (30) days' written notice prior to the end of any Subscription Term.

4. **Fees; Payment.**

a. **Fees.** The fees for the Subscription Term, which shall include annual device fees ("Fees"), will be based on projected student and teacher enrollment to be set forth in Education Entity's Purchase Order or upon agreement of parties. Education Entity will be responsible for the full amount of Fees even if actual enrollment is less than the projected enrollment number set forth in the Purchase Order**. On automatic renewal of this Agreement, the Fees will based on the preceding year's enrollment number. Education Entity is required to notify Squirrels of any changes to the projected enrollment number at the time of renewal.** Squirrels reserves the right to increase the Fees for each renewal period and will send Education Entity written notice of any Fee changes for the renewal year no later than forty-five (45) days before renewal.

b. **Increase in Enrollment.** Education Entity and Authorized Agents will be prevented from using the Services on Devices exceeding the projected enrollment number. Education Entity agrees to notify Squirrels when the actual student enrollment numbers surpass the projected enrollment number. In that event, Devices can be added-on through an addendum and will billed to Education Entity pro rata for the remainder of the Subscription Term.

c. **Activation Fees; Support and Professional Training Fees. An activation fee ("Activation Fee") will be charged and invoiced to Education Entity. In addition, if support and professional training are requested and provided to Education Entity, such fees (collectively, "Support & Training Fees") will be invoiced to Education Entity. The Activation Fee and Support & Training Fees must be paid pursuant to the terms set forth herein.**

d. **Payment. Education Entity is required to pay Squirrels' invoices net 30 days from the date on each invoice. All payments made by Education**

Entity shall be in the form of check (U.S. financial institutions only), credit card, or wire transfer and are non-refundable except as provided for herein.

e. **Late Fees and Collection Fees. Any portion of the fees not paid when due will accrue interest at 5% per month. Education Entity will be responsible for the cost of any collection activity, including attorneys' fees and court costs.**

f. **Ohio Sales Tax. All purchases by the Education Entity located in Ohio are subject to sales tax** unless an Education Entity can provide verification that it is specifically exempted under Ohio's sales tax law.

5. **Refund Policy**. Education Entity can terminate this Agreement and receive a refund of the Fees, as well as any Support & Training Fees paid for but not yet provided, related to its initial purchase order only if such termination and refund request is made in writing to Squirrels under the Notice provision below within ninety (90) days of the Effective Date. Notwithstanding, no refund will be given to Education Entity for the Activation Fee or any of the Support & Training Fees already provided prior to the termination notice, even if Education Entity terminates this Agreement within the first ninety (90) days of Service. No partial refunds will be permitted, including no refunds if the projected enrollment number, as set forth in Education Entity's purchase Order and in Squirrels' invoice, is less than the actual enrollment numbers.

6. **Student Data**.

a. Student Data Collected. The student records, student information, and student-generated content, including personally identifiable information (collectively, "Student Data"), as well as data related to other Authorized Agents, that Squirrels collects, generates, or infers as a result of this Agreement or the use of the License or Services, is listed in Squirrels' ClassHub Privacy Policy and includes some or all of the following data (some of which may be from children under the age of 13): first name; middle name; last name; email; date of birth; grade; name prefix and suffix; photo; student number; teacher number; and student and/or teacher titles. Some or all of this data may be obtained through third-party providers, including, among others, Clever, Inc., Google, or Microsoft.

b. Use of Student Data. Squirrels will use the Student Data and information from other Authorized Agents as set forth in Squirrels' ClassHub Privacy Policy and this Agreement, which includes using such information for facilitating registration with Squirrels' Service and Services and the creation of accounts; to operate, analyze, research, report on, maintain, develop, support, diagnose, and improve upon the operability and functionality of the License and Services, as well as Squirrels' website(s); to allow Authorized Agents to connect to each other, including a teacher's ability to connect to a student's Device to view and monitor the student's activity and screen; to respond to requests from the Education Entity and Authorized Agents; to identify Authorized Agents on Squirrels' system and personalize their experience; to keep the Education Entity and Authorized Agents up-to-date on Squirrels latest product updates, announcements, notifications, and special offers; and all other uses permitted under applicable law or through the consent of any Authorized Agent. Squirrels will not use Student Data for any purpose other than those authorized in

this Agreement unless Squirrels has consent from the student or the student's parent(s). For purposes of this Agreement, "student's parent(s)" shall include student's legal guardian(s).

c. Disclosure. The restrictions and right to Squirrels' disclosure of Student Data is set forth in Squirrels' ClassHub Privacy Policy.

d. Property. Student Data is not the property, or under the control, of Squirrels.

e. Compliance with FERPA. Squirrels complies with the Federal Education Reform Protection Act of 1974 ("FERPA").

f. Destruction. Squirrels will destroy all, and not retain any, Student Data collected, generated, or inferred as a result of this Agreement when the information is no longer needed for the purpose of this Agreement, including the completion of the contracted License and Services, unless Squirrels has the necessary consent from a student or the student's parent(s) to retain it longer or a student transfers to a new Education Entity and that entity requests it be retained. Squirrels will notify Education Entity of the date upon which all of the Student Data is destroyed.

g. Correction or Deletion. Subject to other provisions in this Agreement, the Education Entity, or a student or a student's parent(s), may request the correction or deletion of certain Student Data that is maintained on Squirrels' systems. Such requests can be made pursuant to the instructions in Squirrel's ClassHub Privacy Policy or made directly to Squirrels as set forth in the Notice provision of this Agreement below. Squirrels is able to correct or delete Student Data maintained and stored on its systems only; however, it is unable to correct or delete Student Data that is maintained and stored by a third party provider, such as Clever, Inc., Google, or Microsoft. Additional, important information related to the correction or deletion of Student Data maintained by a third party provider is set forth in Squirrel's ClassHub Privacy Policy under the section titled "Your Ability to Review and Delete Information."

7. **Obligations of Education Entity.** In addition to other obligations of the Education Entity set forth herein:

a. Consent. The Education Entity is responsible for obtaining the necessary consent of any student, the student's parent(s), or any teacher for the use and disclosure of the Student Data, or data of other Authorized Agents, to Squirrels in conjunction with the Product and Services. Such consents will ensure the use and disclosure of the Student Data as described herein will not violate or be inconsistent with the terms of this Agreement and Squirrels' ClassHub Privacy Policy. Without relieving or affecting Education Entity's obligations in this provision, Squirrels may separately obtain the consent of a student or the student's parents for the use of Student Data, including uses not authorized in this Agreement.

b. Clever. Education Entity is responsible for the setup, configuration and operation of the third-party Clever and its Secure Sync and Instant Login products. Education Entity acknowledges that these products must be fully configured to utilize ClassHub software and Service. Squirrels is not responsible for any issues that occur with the links between the Student Information System and Clever, including but not

limited: to data sync issues with Clever, sign on or authentication issues or missing or omitted data in Clever.

i. If Education Entity elects to use ClassHub without Clever services, it must:

(1) obtain written permission from Squirrels prior to the signing of this agreement,

(2) setup and configure all relevant school, student, teacher, class and other necessary information,

(3) and manually maintain and update the information to ensure its continued accuracy.

c. Records. ClassHub software will be installed on the Devices by Authorized Agents and/or the Education Entity. The Education Entity shall maintain accurate records of the number and location of all devices utilizing the ClassHub software and Service and shall promptly provide a current listing to ClassHub upon request. In addition, upon reasonable notice to Education Entity, Squirrels will have the right, at Squirrels' expense, to audit Education Entity's systems and records for the purpose of assuring Education Entity's compliance with the terms of this Agreement.

d. Correction or Deletion of Student Data. Education Entity must contact Squirrels once in becomes aware of any inaccurate Student Data that is maintained by Squirrels and request correction of such Student Data.

e. Authorized Agent Compliance. Education Entity shall be responsible for and ensure that all Authorized Agents (i) comply with the terms of this Agreement and all applicable laws, (ii) do not misuse Student Data or the License and Services, and (iii) do not use Student Data or the License and Services to violate any school policy, commit a crime, bully a student or child, for personal reasons, to post on social media, or to transmit through any other electronic medium not specified and permitted in this Agreement.

8. **Obligations of Squirrels**. In addition to other obligations of the Education Entity set forth herein:

a. Notice of Changes to Privacy Policy. Squirrels shall provide clear notice to the Education Entity before making material changes to its ClassHub Privacy Policy.

b. Security of Student Data. Squirrels will take actions designed to ensure the security and confidentiality of Student Data as outlined in Squirrels' ClassHub Privacy Policy.

c. Request for Correction or Deletion of Student Data. Upon request of the Education Entity, Squirrels will facilitate access to and correction of any factually inaccurate Student Data received from the Education Entity.

d. Notice of Misuse or Unauthorized Release of Student Data. Within thirty (30) days after Squirrels' discovers the misuse or unauthorized release of Student Data held by Squirrels, its subcontractor, or any subsequent subcontractor, Squirrels will notify the Education Entity and Authorized Agents pursuant to the Notice

provision of this Agreement and through the Authorized Agents' emails provided to Squirrels.

9. **Disclaimers**.

a. DISCLAIMER OF WARRANTIES. Squirrels expressly disclaims any warranty for the Services and Service. The Service is provided "AS-IS" without any express or implied warranty of any kind, including, but not limited to, any warranties of merchantability, non-infringement, or fitness of a particular purpose. Squirrels further expressly disclaims any warranty or representation to Authorized Agents or to any third party. No oral or written information given by Squirrels or an authorized representative shall create a warranty.

b. **Compatibility. Education Entity** understands and acknowledges that operation of the ClassHub software and the Services provided may require the use of certain third party software that Education Entity may need to separately license at its own expense. Squirrels shall not be responsible for performance or operational issues experienced by Education Entity or Authorized Agents with respect to access to, or use of, the Service. Education Entity shall be solely responsible for, and Squirrels shall have no liability in connection with, providing, maintaining, and ensuring compatibility of the Service with any hardware, third party software, electrical and other physical requirements to access and use the Service, including, without limitation, operating systems, telecommunications and digital transmission connections and links, routers, local area network servers, virus software, firewalls, or other equipment and services required to or desirable for access and use of the Service.

c. Availability. Squirrels shall use all reasonable efforts to make the Service to Education Entity and its Authorized Agents pursuant to the terms and conditions of this Agreement. Squirrels may take the ClassHub software and Services down from time to time to perform maintenance and/or upgrades, which may include adding new features, functionality, or content to the to the Service, and limit, modify, or discontinue existing features, functionality, or content made available with the Service. Education Entity understands and agrees the ClassHub software and Services may be inaccessible or inoperable during the down time or due to causes beyond Squirrel's control that are not reasonably foreseeable.

10. **Limitation of Liability.** Squirrels' liability for damages to Education Entity and/or Authorized Agents related to this Agreement, Service, support and/or training shall be limited to the annual Fee amount. Further, under no circumstances shall Squirrels be liable for lost profits, business interruption, lost information, or for indirect, special, incidental, exemplary, or consequential damages arising out of this Agreement or the Education Entity's or an Authorized Agent's use of, or inability to use, the Service, in contract, tort or otherwise, even if Squirrels has been advised of the possibility of such damages. Additionally, Squirrels shall have no liability with respect to the content of the Service or any part thereof, including but not limited to errors or omissions contained therein, libel, infringements of rights of publicity, privacy, trademark rights, business interruption, personal injury, loss of privacy, moral rights or the disclosure of confidential information.

11. **Indemnification.** Education Entity shall indemnify, defend, and hold harmless Squirrels and any officer, director, employee, or agent of Squirrels, against any and all losses, claims, damages, or liabilities (including any investigative, legal, attorneys' fees and costs, and other expenses reasonably incurred in connection with, and any losses paid in settlement of, any action, suit, or proceeding or any claim asserted), to which Squirrels may become subject, insofar as such losses arise out of, or are based upon: (a) a breach by Education Entity of any performance, representation, warranty, or agreement contained in this Agreement, (b) any misconduct or negligence by the Education Entity or any Authorized Agents, in the performance of, or failure to perform, its respective obligations under this Agreement, including an Authorized Agent's non-compliance described in Section 7.d of this Agreement, (c) any misuse of ClassHub by Education Entity or its Authorized Agents, and (d) any unauthorized use or disclosure of Squirrel's Confidential Information.

12. **Squirrels' Confidential Information. Except as permitted herein, Education Entity shall protect and keep and maintain in strict confidence, and shall not disclose to third parties, any information relating to the Service, and trade secrets of Squirrels, including, but not limited to, pricing information and Fees (collectively "Confidential Information"), and shall use the Confidential Information only as necessary for Education Entity's and Authorized Agent's use of the Service in accordance with the terms and conditions of the Agreement.** Education Entity acknowledges and agrees that in the event of Education Entity's breach of this provision, Squirrels will suffer irreparable harm and will have no adequate remedy without injunctive or other equitable relief.

13. **Media Consent, Release, and Opt-Out.** Education Entity consents and grants a perpetual license to Squirrels to publish, release, and/or reproduce (collectively, "Use"), at Squirrels' sole discretion, the name, likeness, photographs, images, audio and video recordings, voices, statements, and quotes of Education Entity or of any Authorized Agent over the age of 18 year old (including those protected by a trademark or copyright) or any statistics, analytics, and other data obtained from the Service (collectively the "Media Information") in any medium or form, including, but not limited to, internet, radio, television, or print (e.g., newspapers, magazines, brochures, pamphlets, directories) for use in promoting, selling, supporting and/or marketing the ClassHub product. In addition to the Limitation of Liability provision in this Agreement, Education Entity releases Squirrels and/or any third party publishers of Media Information from all losses, injuries, damages, and claims, including but not limited to claims for damages to its reputation or right of privacy resulting from the Use of the Media Information. Education Entity may opt-out of its consent to the future Use of Media Information by providing written notice to Squirrels, as set forth below, of its election to revoke its consent to the Use of Media Information under this Agreement. Such consent, however, shall not apply, or give Education Entity or Authorized Agents any right, to any Media Information Used prior to the delivery of Education Entity's written notice or revocation to Squirrels. Education Entity also will reasonably cooperate with Squirrels in permitting Squirrels, at reasonable times and with sufficient notice to Education Entity, to, among others, interview Education Entity and its Authorized Agents as to the Service

for Squirrels Use of Media Information and improve on the operability and functionality of the License and Services.

14. **Miscellaneous.**

a. **Entire Agreement. This Agreement, as well as Squirrels' ClassHub Privacy Policy (a copy of which is attached hereto), Terms and Conditions, and Terms of Service (TOS) (all of which are referenced and incorporated herein and can be found on Squirrels' website at** www.airquirrels.com)**, collectively represent the entire agreement of the parties regarding the subject matter hereof.**

b. **Force Majeure. Squirrels shall not be responsible to Education Entity for any failure or delay in its performance under this Agreement if such failure or delay is due to power outages, war, act of terrorism, riot, strike, fire, sabotage, flood, or other natural disaster, catastrophe, or similar cause outside its control.**

c. **Waiver. No delay or omission by either party to exercise any right or power will impair any such right or power or be construed to be a waiver thereof.**

d. **Independent Contractors. Squirrels and Education Entity are independent contractors, each acting for its own account, and neither is authorized to make any commitment or representation, or incur any obligation, express or implied, on the other's behalf.**

e. **Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect.**

f. **No Third-Party Beneficiaries. No term or provision of this Agreement is intended to be, or shall be, for the benefit of any third-party.**

g. **Survival. The rights and obligations of the parties set forth in Sections 2.c (Ownership), Section 6 (Student Data), 9 (Disclaimers), 10 (Limitation of Liability and Remedy), 11 (Indemnification), 12 (Squirrels' Confidential Information) and 13 (Media Consent, Release, and Opt-Out) and any other provision of this Agreement that by its nature is intended to survive, shall survive the expiration or termination of this Agreement.**

h. **Choice of Law and Venue. This Agreement is made under, and will be construed in accordance with, the laws of the State of Ohio. The parties agree that exclusive venue for any dispute arising under or in connection with this Agreement shall be in the state court or federal district court with jurisdiction over Stark County, Ohio. THE PARTIES HEREBY IRREVOCABLY WAIVE THE RIGHT TO A JURY TRIAL IN ANY ACTION, SUIT, PROCEEDING, OR CLAIM ARISING UNDER OR IN RELATION TO THIS AGREEMENT.**

i. **Notices. Any notice, request, approval, authorization, consent, demand, or other communication required or permitted to be given or made**

pursuant to this Agreement shall be in writing, delivered to the parties as follows:

2017-2019
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and GoGuardian ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 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 educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 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 ESUCC 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 ESUCC, ESUs, and Members. This fee will be submitted to ESUCC 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 November 16, 2017 ("Effective Date") and shall continue until 12:00 midnight (CST) on December 31, 2019, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC 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. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. 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. 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 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 ESUCC all papers, materials and other property

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

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC 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 ESUCC 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.

9. 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 ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that 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.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing 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 ESUCC.

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

13. 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.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, 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.

15. 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.

16. Taxpayer Identification. Contractor's federal employer identification number is: 46-4729668

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: GoGuardian
2629 Manhattan Ave., PMB 154
Hermosa Beach, CA 90254

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

19. 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 ESUCC upon request.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 ESUCC, 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.

26. 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 ESUCC.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement

between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. 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.

31. 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.

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

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name: _____
Title: Executive Director	Title: _____
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

GoGuardian: Monitoring, Filtering, and Anti-Theft for Chromebooks.

Volume Discount for all ESUCC Members in Nebraska for the following GoGuardian products and/or GoGuardian product bundles:

GoGuardian for Admin: Powerful content filtering built specifically for school environments for both on and off campus. Flexible filter settings and auto-categorization for apps, YouTube videos and comments, and wildcarding. Theft recovery of devices owned by the district.

GoGuardian Teacher: This is a classroom management solution that allows teachers to monitor and control district owned devices. Features include a Screen Viewer, Activity Timeline to view a student's current browser activity and previous browsing history, Tab control to guide students toward content, Lock Screen to disable browsing on devices, Teacher/Student chat to engage directly with students.

GoGuardian Fleet: Manage, track, and maintain district owned Chromebook devices. Sync's with Google Admin Console to keep inventory up-to-date, Bulk Management of devices through Fleet, mass assignment of devices, and integrated repair tracking,

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

See attached pricing schedule "ESUCC Bid Pricing – Contract #880ESUCC – 2017-10-31.pdf"

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. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, 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 sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

*****This pricing is valid for all customers in the state of Nebraska wishing to purchase through the ESUCC*****
This pricing is valid from 11/1/2017- 12/31/18.
Contract: 880ESUCC

Manufacturer Part	Short Description	Years	License Bracket		List Price	MAP Price	ESUCC Approved Price to End-user	ESUCC Approved Cost to CDW	EDC
GGUARDIAN FOR ADMINISTRATORS									
GG-ADM1Y-000001	GoGuardian for Administrators; 1 yr ; Qty: 1 - 499	1	1	499	$9.40	$7.50	$5.25	$4.82	4159118
GG-ADM1Y-000500	GoGuardian for Administrators; 1 yr ; Qty: 500 - 1499	1	500	1,499	$8.10	$6.50	$4.56	$4.18	4159120
GG-ADM1Y-001500	GoGuardian for Administrators; 1 yr ; Qty: 1500 - 3499	1	1,500	3,499	$6.90	$5.50	$3.85	$3.53	4159121
GG-ADM1Y-003500	GoGuardian for Administrators; 1 yr ; Qty: 3500 - 7499	1	3,500	7,499	$5.90	$4.75	$3.33	$3.06	4159122
GG-ADM1Y-007500	GoGuardian for Administrators; 1 yr ; Qty: 7500 - 15000+	1	7,500	15000+	$5.30	$4.25	$2.98	$2.73	4159123
GG-ADM2Y-000001	GoGuardian for Administrators; 2 yr ; Qty: 1 - 499	2	1	499	$17.80	$14.25	$9.99	$9.17	4159124
GG-ADM2Y-000500	GoGuardian for Administrators; 2 yr ; Qty: 500 - 1499	2	500	1,499	$15.40	$12.35	$8.66	$7.95	4159125
GG-ADM2Y-001500	GoGuardian for Administrators; 2 yr ; Qty: 1500 - 3499	2	1,500	3,499	$13.10	$10.45	$7.31	$6.71	4159126
GG-ADM2Y-003500	GoGuardian for Administrators; 2 yr ; Qty: 3500 - 7499	2	3,500	7,499	$11.30	$9.03	$6.34	$5.82	4159127
GG-ADM2Y-007500	GoGuardian for Administrators; 2 yr ; Qty: 7500 - 15000+	2	7,500	15000+	$10.10	$8.08	$5.66	$5.19	4159128
GG-ADM3Y-000001	GoGuardian for Administrators; 3 yr ; Qty: 1 - 499	3	1	499	$24.60	$19.69	$13.80	$12.66	4159129
GG-ADM3Y-000500	GoGuardian for Administrators; 3 yr ; Qty: 500 - 1499	3	500	1,499	$21.30	$17.06	$11.97	$10.98	4159130
GG-ADM3Y-001500	GoGuardian for Administrators; 3 yr ; Qty: 1500 - 3499	3	1,500	3,499	$18.00	$14.44	$10.12	$9.29	4159131
GG-ADM3Y-003500	GoGuardian for Administrators; 3 yr ; Qty: 3500 - 7499	3	3,500	7,499	$15.60	$12.47	$8.74	$8.02	4159132
GG-ADM3Y-007500	GoGuardian for Administrators; 3 yr ; Qty: 7500 - 15000+	3	7,500	15000+	$13.90	$11.16	$7.82	$7.18	4159133
GoGuardian for Teachers		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-TCR1Y-000001	GoGuardian for Teachers; 1 yr ; Qty: 1 - 499	1	1	499	$9.40	$7.50	$5.25	$4.82	4159244
GG-TCR1Y-000500	GoGuardian for Teachers; 1 yr ; Qty: 500 - 1499	1	500	1,499	$8.10	$6.50	$4.56	$4.18	4159245
GG-TCR1Y-001500	GoGuardian for Teachers; 1 yr ; Qty: 1500 - 3499	1	1,500	3,499	$6.90	$5.50	$3.85	$3.53	4159246
GG-TCR1Y-003500	GoGuardian for Teachers; 1 yr ; Qty: 3500 - 7499	1	3,500	7,499	$5.90	$4.75	$3.33	$3.06	4159247
GG-TCR1Y-007500	GoGuardian for Teachers; 1 yr ; Qty: 7500 - 15000+	1	7,500	15,000	$5.30	$4.25	$2.98	$2.73	4159248
GG-TCR2Y-000001	GoGuardian for Teachers; 2 yr ; Qty: 1 - 499	2	1	499	$17.80	$14.25	$9.99	$9.17	4159249
GG-TCR2Y-000500	GoGuardian for Teachers; 2 yr ; Qty: 500 - 1499	2	500	1,499	$15.40	$12.35	$8.66	$7.95	4159250
GG-TCR2Y-001500	GoGuardian for Teachers; 2 yr ; Qty: 1500 - 3499	2	1,500	3,499	$13.10	$10.45	$7.31	$6.71	4159251
GG-TCR2Y-003500	GoGuardian for Teachers; 2 yr ; Qty: 3500 - 7499	2	3,500	7,499	$11.30	$9.03	$6.34	$5.82	4159252
GG-TCR2Y-007500	GoGuardian for Teachers; 2 yr ; Qty: 7500 - 15000+	2	7,500	15,000	$10.10	$8.08	$5.66	$5.19	4159253
GG-TCR3Y-000001	GoGuardian for Teachers; 3 yr ; Qty: 1 - 499	3	1	499	$24.60	$19.69	$13.80	$12.66	4159254
GG-TCR3Y-000500	GoGuardian for Teachers; 3 yr ; Qty: 500 - 1499	3	500	1,499	$21.30	$17.06	$11.97	$10.98	4159255
GG-TCR3Y-001500	GoGuardian for Teachers; 3 yr ; Qty: 1500 - 3499	3	1,500	3,499	$18.00	$14.44	$10.12	$9.29	4159256
GG-TCR3Y-003500	GoGuardian for Teachers; 3 yr ; Qty: 3500 - 7499	3	3,500	7,499	$15.60	$12.47	$8.74	$8.02	4159257
GG-TCR3Y-007500	GoGuardian for Teachers; 3 yr ; Qty: 7500 - 15000+	3	7,500	15,000	$13.90	$11.16	$7.82	$7.18	4159258
GoGuardian FLEET		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GS-FLT1Y-000001	GoGuardian Fleet; 1 yr ; Qty: 1 - 499	1	1	499	$3.80	$3.00	$2.10	$1.93	4159269
GS-FLT1Y-000500	GoGuardian Fleet; 1 yr ; Qty: 500 - 1499	1	500	1,499	$3.80	$3.00	$2.10	$1.93	4159270
GS-FLT1Y-001500	GoGuardian Fleet; 1 yr ; Qty: 1500 - 3499	1	1,500	3,499	$3.30	$2.60	$1.82	$1.67	4159271
GS-FLT1Y-003500	GoGuardian Fleet; 1 yr ; Qty: 3500 - 7499	1	3,500	7,499	$2.80	$2.25	$1.58	$1.45	4159272
GS-FLT1Y-007500	GoGuardian Fleet; 1 yr ; Qty: 7500 - 15000+	1	7,500	15,000	$2.40	$1.94	$1.36	$1.25	4159273
GS-FLT2Y-000001	GoGuardian Fleet; 2 yr ; Qty: 1 - 499	2	1	499	$7.10	$5.70	$3.99	$3.66	4159274
GS-FLT2Y-000500	GoGuardian Fleet; 2 yr ; Qty: 500 - 1499	2	500	1,499	$7.10	$5.70	$3.99	$3.66	4159275
GS-FLT2Y-001500	GoGuardian Fleet; 2 yr ; Qty: 1500 - 3499	2	1,500	3,499	$6.20	$4.94	$3.46	$3.18	4159276
GS-FLT2Y-003500	GoGuardian Fleet; 2 yr ; Qty: 3500 - 7499	2	3,500	7,499	$5.30	$4.27	$2.99	$2.74	4159277
GS-FLT2Y-007500	GoGuardian Fleet; 2 yr ; Qty: 7500 - 15000+	2	7,500	15,000	$4.60	$3.68	$2.59	$2.38	4159278
GS-FLT3Y-000001	GoGuardian Fleet; 3 yr ; Qty: 1 - 499	3	1	499	$9.80	$7.88	$5.53	$5.07	4159279
GS-FLT3Y-000500	GoGuardian Fleet; 3 yr ; Qty: 500 - 1499	3	500	1,499	$9.80	$7.88	$5.53	$5.07	4159280
GS-FLT3Y-001500	GoGuardian Fleet; 3 yr ; Qty: 1500 - 3499	3	1,500	3,499	$8.50	$6.83	$4.78	$4.39	4159281
GS-FLT3Y-003500	GoGuardian Fleet; 3 yr ; Qty: 3500 - 7499	3	3,500	7,499	$7.40	$5.89	$4.13	$3.79	4159282
GS-FLT3Y-007500	GoGuardian Fleet; 3 yr ; Qty: 7500 - 15000+	3	7,500	15,000	$6.40	$5.09	$3.57	$3.28	4159283
Part Number									
GoGuardian for Administrators and Teacher Bundle		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-BAT1Y-000001	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$18.78	$15.00	$9.46	$8.68	4159194
GG-BAT1Y-000500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$16.23	$13.00	$8.20	$7.53	4159195
GG-BAT1Y-001500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$13.78	$11.00	$6.94	$6.37	4159196
GG-BAT1Y-003500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$11.84	$9.50	$6.00	$5.51	4159197
GG-BAT1Y-007500	GoGuardian Admin Teacher Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000+	$10.61	$8.50	$5.36	$4.92	4159198
GG-BAT2Y-000001	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$35.60	$28.50	$17.98	$16.50	4159199
GG-BAT2Y-000500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$30.80	$24.70	$15.58	$14.30	4159200
GG-BAT2Y-001500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$26.20	$20.90	$13.18	$12.10	4159201
GG-BAT2Y-003500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$22.60	$18.06	$11.39	$10.45	4159202
GG-BAT2Y-007500	GoGuardian Admin Teacher Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000+	$20.20	$16.16	$10.20	$9.36	4159203
GG-BAT3Y-000001	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$49.20	$39.38	$24.83	$22.79	4159204
GG-BAT3Y-000500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$42.60	$34.12	$21.52	$19.75	4159205
GG-BAT3Y-001500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$36.00	$28.88	$18.21	$16.71	4159206
GG-BAT3Y-003500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$31.20	$24.94	$15.73	$14.44	4159207
GG-BAT3Y-007500	GoGuardian Admin Teacher Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000+	$27.80	$22.32	$14.08	$12.92	4159208
GoGuardian for Administrators and Fleet Bundle		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-BAF1Y-000001	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$13.18	$10.50	$6.62	$6.08	4159169
GG-BAF1Y-000500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$11.93	$9.50	$6.00	$5.51	4159170
GG-BAF1Y-001500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$10.18	$8.10	$5.11	$4.69	4159171
GG-BAF1Y-003500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$8.74	$7.00	$4.42	$4.06	4159172
GG-BAF1Y-007500	GoGuardian Admin Fleet Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000	$7.71	$6.19	$3.90	$3.58	4159173
GG-BAF2Y-000001	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$24.90	$19.95	$12.57	$11.54	4159174
GG-BAF2Y-000500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$22.50	$18.05	$11.39	$10.45	4159175
GG-BAF2Y-001500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$19.30	$15.39	$9.70	$8.90	4159176
GG-BAF2Y-003500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$16.60	$13.30	$8.38	$7.69	4159177
GG-BAF2Y-007500	GoGuardian Admin Fleet Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000	$14.70	$11.76	$7.42	$6.81	4159178
GG-BAF3Y-000001	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$34.40	$27.57	$17.40	$15.97	4159179
GG-BAF3Y-000500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$31.10	$24.94	$15.73	$14.44	4159180
GG-BAF3Y-001500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$26.50	$21.27	$13.41	$12.31	4159181
GG-BAF3Y-003500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$23.00	$18.36	$11.59	$10.64	4159182
GG-BAF3Y-007500	GoGuardian Admin Fleet Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000	$20.30	$16.25	$10.25	$9.41	4159183
GoGuardian for Teachers and Fleet Bundle		**Years**	**License Bracket**		**List Price**	**MAP Price**	**ESUCC Approved Price to End-user**	**ESUCC Approved Cost to CDW**	**EDC**
GG-BTF1Y-000001	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$13.20	$10.50	$6.62	$6.08	4159219
GG-BTF1Y-000500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$11.90	$9.50	$6.00	$5.51	4159220
GG-BTF1Y-001500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$10.20	$8.10	$5.11	$4.69	4159221
GG-BTF1Y-003500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$8.70	$7.00	$4.42	$4.06	4159222
GG-BTF1Y-007500	GoGuardian Teacher Fleet Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000	$7.70	$6.19	$3.90	$3.58	4159223
GG-BTF2Y-000001	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$24.90	$19.95	$12.57	$11.54	4159224
GG-BTF2Y-000500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$22.50	$18.05	$11.39	$10.45	4159225
GG-BTF2Y-001500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$19.30	$15.39	$9.70	$8.90	4159226
GG-BTF2Y-003500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$16.60	$13.30	$8.38	$7.69	4159227
GG-BTF2Y-007500	GoGuardian Teacher Fleet Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000	$14.70	$11.76	$7.42	$6.81	4159228
GG-BTF3Y-000001	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$34.40	$27.57	$17.40	$15.97	4159229
GG-BTF3Y-000500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$31.10	$24.94	$15.73	$14.44	4159230
GG-BTF3Y-001500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$26.50	$21.27	$13.41	$12.31	4159231
GG-BTF3Y-003500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$23.00	$18.36	$11.59	$10.64	4159232
GG-BTF3Y-007500	GoGuardian Teacher Fleet Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000	$20.30	$16.25	$10.25	$9.41	4159233

GoGuardian for Admin, Teacher, and Fleet Bundle		Years	License Bracket		List Price	MAP Price	ESUCC Approved Price to End-user	ESUCC Approved Cost to CDW	EDC
GG-ATF1Y-000001	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 1 - 499	1	1	499	$22.58	$18.00	$11.04	$10.13	4159144
GG-ATF1Y-000500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 500 - 1499	1	500	1499	$20.03	$16.00	$9.81	$9.00	4159145
GG-ATF1Y-001500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 1500 - 3499	1	1500	3499	$17.08	$13.60	$8.34	$7.65	4159146
GG-ATF1Y-003500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 3500 - 7499	1	3500	7499	$14.64	$11.75	$7.21	$6.62	4159147
GG-ATF1Y-007500	GoGuardian Admin Teacher Fleet Bundle; 1 yr ; Qty: 7500 - 15000+	1	7500	15000	$13.01	$10.44	$6.40	$5.87	4159148
								$0.00	
GG-ATF2Y-000001	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 1 - 499	2	1	499	$42.70	$34.20	$20.97	$19.24	4159149
GG-ATF2Y-000500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 500 - 1499	2	500	1499	$37.90	$30.40	$18.64	$17.11	4159150
GG-ATF2Y-001500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 1500 - 3499	2	1500	3499	$32.40	$25.84	$15.85	$14.55	4159151
GG-ATF2Y-003500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 3500 - 7499	2	3500	7499	$27.90	$22.33	$13.69	$12.56	4159152
GG-ATF2Y-007500	GoGuardian Admin Teacher Fleet Bundle; 2 yr ; Qty: 7500 - 15000+	2	7500	15000	$24.80	$19.84	$12.17	$11.17	4159153
								$0.00	
GG-ATF3Y-000001	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 1 - 499	3	1	499	$59.00	$47.26	$28.98	$26.60	4159154
GG-ATF3Y-000500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 500 - 1499	3	500	1499	$52.40	$42.00	$25.76	$23.64	4159155
GG-ATF3Y-001500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 1500 - 3499	3	1500	3499	$44.50	$35.71	$21.89	$20.09	4159156
GG-ATF3Y-003500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 3500 - 7499	3	3500	7499	$38.60	$30.83	$18.92	$17.36	4159157
GG-ATF3Y-007500	GoGuardian Admin Teacher Fleet Bundle; 3 yr ; Qty: 7500 - 15000+	3	7500	15000	$34.20	$27.41	$16.82	$15.44	4159158

INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and The County of Saunders, commonly known as Saunders County. The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and Saunders County desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership, awarded contracts, and commodity categories; and provide members with current awarded vendor contracts, instructions for obtaining quotes

and ordering procedures;

WHEREAS, Saunders County commits to participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or service provider, and pay directly in accordance with its own payment procedures for its own

purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

7. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

8. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

9. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

10. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

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

verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

13. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

14. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

15. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

16. Notice. Each Agency 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 electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC
Attn: Executive Director
6949 South 110th Street
LaVista, NE 68128

Saunders County: Saunders County
Attn: Patti Lindgren
PO Box 61
Wahoo, NE 68066

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

17. Amendments and Modifications. The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

18. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

19. Counterparts. The Agencies 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 Agencies 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 Agencies to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each Agency to the other Agencies. In proving this Agreement, an Agency must produce or account only for the executed counterpart of the Agency to be charged.

20. Assignment. The Agencies shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of each of the other Agencies.

21. Entire Agreement. The Agreement is the complete and exclusive expression of the Agencies' agreement on the matters contained in this Agreement. All prior and contemporaneous

negotiations and agreements between the Agencies on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

_____ Date: _____, 2017
David M. Ludwig
Executive Director

_____
_____ Date: _____, 2017
Printed Name: _____
Title: _____

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

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

Nebraska State Board of Education

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

District 3: Rachel Wise, President
District 1: Lillie Larsen, Vice President
District 2: Glen Flint
District 4: John Witzel
District 5: Patricia Timm
District 6: Maureen Nickels
District 7: Molly O 'Holleran
District 8: Patrick McPherson

Nebraska Department of Education

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

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

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

Strategic Vision and Direction – 2017-2026

Introduction

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

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

NEQuESTT and AQuESTT

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

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

Roles:

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

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

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

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

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

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

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

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

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

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

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

Strategic Direction:

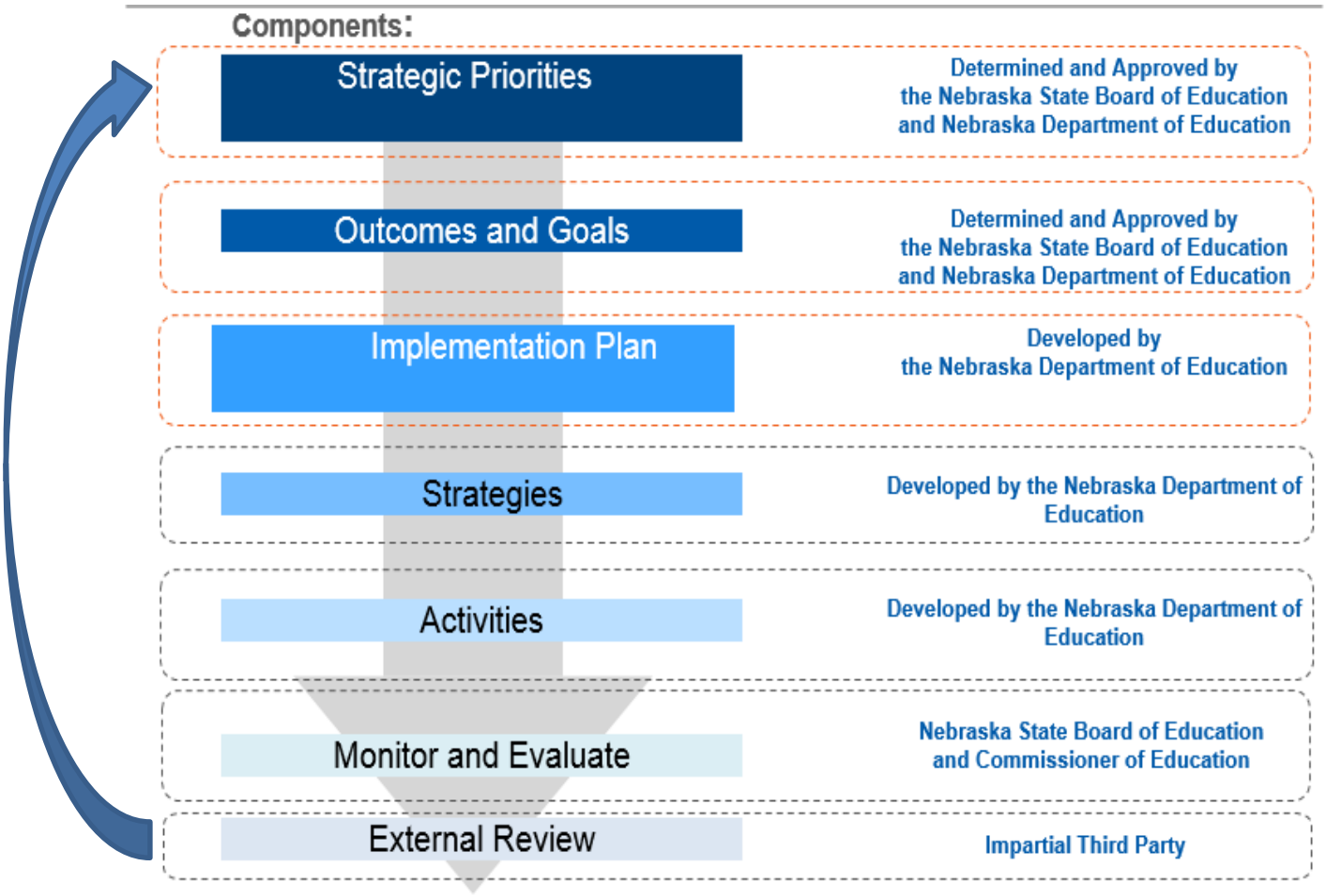
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	• Organizational structure primarily oriented around subject area silos • Decision-making authority mostly concentrated in hands of senior agency leadership	• More cross-functional, with collaboration and communication across teams • More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions
PERSONNEL & STAFFING	• Staff with very specific skills focused primarily on content knowledge • Traditional focus on regulation and compliance	• Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities) • Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	• Sporadic engagement on an as-needed basis • Limited engagement with specific populations or cultural communities	• Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop
DATA & SYSTEMS	• Limited publicly accessible data • Focus on accountability and compliance • Cumbersome website	• Readily available data for all stakeholders from an easy to use, up-to-date platform • Focus on performance management • User-friendly website and an online portal with lessons learned and best practices for practitioners

Moving Forward:

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

The strategic plan is multi-layered.



Operational Approach:

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

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

Strategic Priorities, Outcomes, and Goals:

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

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

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

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

MISSION

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

GUIDING PRINCIPLES

NDE will:

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

STRATEGIC PRIORITIES

Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success	Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

OUTCOME STATEMENTS

Leadership

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

Success, Access, and Support

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

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

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

Teaching, Learning, and Serving

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

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

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

Leadership

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

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

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

Goal 1.1 **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

Goal 1.2 **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

Goal 1.3 **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

Goal 1.4 **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

Success, Access, and Support

Positive Partnerships, Relationships, and Success

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

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

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

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

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

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

Success, Access, and Support

Transitions

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

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

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

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

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

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

Success, Access, and Support

Educational Opportunities and Access

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

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

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

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

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

Teaching, Learning, and Serving

College, Career, and Civic Ready

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

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

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

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

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

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

Teaching, Learning, and Serving

Assessment

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

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

Goal 6.1 **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

Goal 6.2 **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

Goal 6.3 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

Goal 6.4 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

Goal 6.5 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

Teaching, Learning, and Serving

Educator Effectiveness

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

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

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

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

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

ACKNOWLEDGMENT

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

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

ESUCC Vision (79-1246)

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

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

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Project Goals:

- Develop and implement an integrated ecosystem governed by policies and practices to allow relevant teaching and learning applications and tools to integrate seamlessly to share data elements for the improvement of student learning and reporting across the state.

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Project Objective (One)

Develop an integrated technology ecosystem through a secure, trusted data infrastructure (ADVISER) by integrating multiple technology systems through a single-sign-on portal.

- Best practice, reference development
  - Security Assessment
  - Security policy development
  - Hosting & data infrastructure
- Service enhancements and Sustainability
  - App launch portal
  - Single sign-on experience

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Project Objective (Two)

Design an integrated system application for the AAP (Academic Advancement Plan) and SRS (Student Record System) with ADVISER to address the needs of at-risk and high-needs students.

- Data interoperability and automation
  - AAP and SRS systems will publish and synchronize data with the ADVISER data store
  - Through the data store, data will be available to district applications and for state reporting purposes
  - Improved tracking and transfer of data for system—involved and high-needs students
- User experience enhancements and Sustainability
  - Simpler/User Friendly workflow
  - Intelligent automation and verification
  - Improved data quality

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Project Objective (Three)

Use technology to innovate student learning in the classroom and improve academic/employment outcomes through a BlendED/Personalized Learning Environment.

- Improved equity of access to online resources statewide
- For students:
  - Online modules and courses
  - Advanced and dual-credit courses
  - Global connections – virtual field-trips and experiences
- For educators: (Support and Sustainability)
  - professional development
  - instructional coaching/mentoring

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Project Objective (Four)

Provide a baseline collection of on-line digital resources for student access improving college and career readiness through NROC/EdReady.

- NROC (National Repository of On-line Courses) – non-profit organization focused on college and career readiness
- EdReady – personalized learning system developed by NROC
  - Personalized learning path for every student (Equity of Access)
  - Tailored for the student's needs in the areas of college math and English
  - Provides real-time student performance data to students, teachers and administrators
- Support and Sustainability

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Project Objective (Five)

Develop statewide software (SIMPL: Service Implementation Matrix Process and Log) for visualization and rapid analysis of evidence-based professional development and instructional practice to drive informed decision making.

- A data tool supporting the continuous improvement process for ESU and school district administration
- Repository of services available to school districts or provided by ESUs
- Consolidates service data collection and tracking
- Facilitates analysis of efficiency and market cost of services
- Designed to collect data to support ESSA requirements for evidence-based professional development

Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE²TAILS)

Evaluation Design (RMC Research Corporation)

- Method: A mixed-methods design to conduct both formative and summative evaluations.
- Stage 1 Evaluation: focusing on technology infrastructure implementation.
- Stage 2 Evaluation: investigating project impact on teacher and student outcomes.
- Stage 1 and 2: documenting implementation challenges, successes, and progress.

ESU Coordinating Council
Professional Development Committee Meeting
November 14, 2017 at 3:00 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 3:00 PM.

DeTurk ESU 02: Present
McNiff ESU 05: Absent
Polk ESU 07: Present
Lofquist ESU 09: Present
West ESU 13: Present
Paulman ESU 16: Present
Wickham ESU 19: Present

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Call to order at 3:00PM.

2. Roll Call

3. Agenda Item

3.1. Brightbytes Proposal

ESUs 3, 4, 6, 7, 11, 16, 18 are not under contract with Brightbytes with ESUs 7 and 16 recently ending their contract. The proposal provides a contract in the amount of $.75/student with all ESUs participating. In a recent email received Friday November 4, Rob Residori indicated that "For every ESU that does NOT come on as part of this, the cost increases by $.10/student." The contract terms and conditions conclude 12.25.17. Do we need to schedule meetings regionally or within each ESU to discuss this proposal?

Executive Director shared the Brightbytes proposal discussed last year. The proposal provides a contract in the amount of $.75/student with all ESUs participating. In a recent email received Friday November 4, Rob Residori indicated that "For every ESU that does NOT come on as part of this, the cost increases by $.10/student." Dean Folkers, CIO, NDE discussed view from NDE. They are trying to connect Future Ready Gears to the Brightbytes proposal.

3.2. NDE Strategic Plan

Janine Thieler, NDE was present to discuss the talking point summary. Discussion regarding the format of this months questions. The information is beneficial. We will continue to work to evolve the process.

3.3. ESSA Update

Janine Theiler, NDE was present to discuss that they have not heard anything back from the Feds but they are hearing back from others. She will share the information in the talking points documentations.

3.4. Innovative Grant

Executive Director shared the powerpoint presentation that he has been sharing with other affiliates, etc. We need to begin thoughts about regarding budget process once the Innovation Grant is complete in June 2019. There is a NROC ACT Partnership press release attached.

3.5. PDO Meetings
Common PDO themes:

- Purpose and Vision - Definition of roles
- Data - utilize data to support work
- Collaboration - cross-affiliate work with outcomes - clearly defined purpose of meeting

NDE ESUCC Collaboration Meeting:
***Capacity Building* and Supports for "Needs Improvement" schools**

- Build capacity of ESUs and NDE (25 marks/votes)

Creating capacity, information, and knowledge through data use

- Data Analysis - school, district, region, ESU, state (21 marks/votes)

Educator Effectiveness and Leadership:

- Instructional Leader Development (principals) - (17 marks/votes)

PDO Planning Committee will meet formally November 21, 2017 to finalize the January agenda. The format for PDO will align needs with working groups.
The question/focus of PDO: How do we align expressed school district needs with established priorities within organized workgroups?

The PD Planning Committee will meet November 21, 2017 to finalize the agenda for January PDO. Common themes from PDO: Purpose and Vision - Definition of roles; Data - utilize data to support work; Collaboration - cross-affiliate work with outcomes - clearly defined purpose of meeting. The outcomes from the ESUCC/NDE collaboration Day were: Capacity Building and Supports for "Needs Improvement" schools/Build capacity of ESUs and NDE; Creating capacity, information, and knowledge through data use/ Data Analysis - school, district, region, ESU, state; Educator Effectiveness and Leadership/Instructional Leader Development (principals.) There are similarities between the two sets of data to align our work.

3.6. Virtual Support Team (VST)/EAP Update
Virtual Support Team

This committee continues to meet to move things forward.

3.7. NROC - ACT Partnership

Executive Director shared the press release from NROC/EdReady with their partnership with ACT.

3.8. Instructional Materials Network
From: Epler, Cory

Sent: Wednesday, November 8, 2017 1:10 PM
To: 'amundil@esu1.org' <amundil@esu1.org>; 'cgood@esu1.org' <cgood@esu1.org>; 'rjindra@esu1.org' <rjindra@esu1.org>; 'kconroy@esu1.org' <kconroy@esu1.org>; 'cziettlow@esu2.net' <cziettlow@esu2.net>; 'Sauer, Julee' <jsauer@esu3.org>; 'Suzanne Whisler' <swhisler@esu4.net>; 'jrunge@esu5.org' <jrunge@esu5.org>; 'Annette Weise' <aweise@esu5.org>; 'toby.boss@esu6.org' <toby.boss@esu6.org>; 'mostmeyer@esu7.org' <mostmeyer@esu7.org>; 'heidi.rethmeier@esu8ne.org' <heidi.rethmeier@esu8ne.org>; 'jackie.ediger@esu9.us' <jackie.ediger@esu9.us>; 'dobrien@esu10.org' <dobrien@esu10.org>; 'khatch@esu11.org' <khatch@esu11.org>; 'jbeam@esu13.org' <jbeam@esu13.org>; 'kerickson15esu@gmail.com' <kerickson15esu@gmail.com>; 'Alison Smith' <asmith@esusixteen.org>; 'jmcquistan@esu17.org' <jmcquistan@esu17.org>
Cc: 'Brett Shiel' <brettshiel@gmail.com>; Romanek, Deb <Deb.Romanek@nebraska.gov>; Graham, Katie <Katie.Graham@nebraska.gov>
Subject: Instructional Materials Network

Good Afternoon!

Nebraska is one of seven states selected to participate in the "Instructional Materials-Professional Development Network" facilitated by the Council of Chief State School Officers (CCSSO). The goal of this two-year network is to increase the percent of districts in which new instructional material adoptions and procurements are high-quality and aligned to the state's standards. Our work is framed around four questions:

1. What are the most commonly used instructional resources (e.g. curricula, core programs, etc.) that Nebraska schools utilize?
2. What is the alignment of those instructional resources to Nebraska's content area standards?
3. Do all students have an opportunity to learn from high-quality instructional resources?
4. How can NDE help districts identify high-quality, standards-aligned instructional resources?

To accomplish this work, NDE is seeking assistance from the ESUs to begin identifying the curricula used for K-12 math, ELA, science, and social studies. Following data collection, NDE and ESUs will develop the criteria and the review process to determine quality and alignment for the curricula most commonly used by Nebraska Schools. Through this work, we hope to increase use of instructional materials aligned to our state standards and increase the percentage of teachers receiving professional development on the use standards-aligned curricular materials. **On Monday, November 20th from 3:00 - 4:00 p.m. CST a Zoom meeting will be held to share information related to the network and the data collection goals.** You have been identified as a potential contact for your ESU, so I hope you will be able to join the meeting. If you are unable to join, the meeting will be archived for viewing a later date. If you would like another staff member to participate, they are welcome too!

Please RSVP at https://goo.gl/forms/wZnMU8JegYnNXXlr1 by **Friday, November 17th**. The Zoom meeting connection will be sent to those that RSVP. If you have questions, please let me know. Thank you!

Cory Epler, Ph.D.
Chief Academic Officer
301 Centennial Mall South, PO Box 94987
Lincoln, NE 68509-4987
Phone: 402-471-3240

Executive Director shared the CCSO created a national work group for NE to participate in to help develop process, techniques, etc for Instructional Materials. There will be a meeting on November 20 via zoom.

4. Next Meeting Agenda Items

Brightbytes
NDE
PDO

5. Executive Session
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly

necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Adjourn meeting at 3:42 PM.

NDE-ESUCC Communication Process

November 2017 Talking Point Summary

1. **ESUCC-NDE Rule 84 Conversations**
   NDE and ESUCC representatives met recently to discuss statewide work and priorities related to three overarching buckets. The buckets, entitled "Students", "Schools", and "Leadership", represented goals and objectives from the Nebraska State Board of Education's Strategic Vision and Direction. As a result of the activity, shared areas of emphasis were identified (linked above). Next steps include determining "How does this inform our work?" and "What is the process by which this informs and connects to our work in relation to the strategic plan?" Rule 84 activity coordinators (NDE and ESUCC) will meet in early spring to begin answering these questions and planning the next group activity.

2. **Committee for Coordinated Systemic Improvement (CCSI) Initial Meeting**
   Members of CCSI met on October 30 and shared current successes taking place across the state in continuous improvement, instructional leadership, and instructional coaching. As part of the broader conversation, KLK Consulting shared about Priority School progress, and the following documents were mentioned in a discussion of evidence of progress. All documents have been presented to the State Board of Education and are publicly accessible:
   - Santee Progress Plan (1st year)
   - Druid Hill Priority School Progress Plan w/ Artifacts and Ratings
   - Druid Hill - sustainability plan (in year two, beginning year 3)
   - Loup County Progress Plan (1st year)
   - Loup County (2nd year)
   - Also, the Nebraska Education Profile website shows some of the progress being made by the priority schools as far as assessment results. 2016-17 data will be released December 1st.

   CCSI members identified a need for superintendent, principal, and curriculum supervisor voices in the group, and representatives will be recruited as work progresses. Ultimately, the CCSI group intends to:
   - Develop a framework for school improvement around AQuESTT, aligning accreditation, special education, and federal programs into a single continuous improvement plan.
   - Develop a process and supporting resources for continuous improvement that is used by all schools when working on a continuous improvement plan.
   - Create a group that works with KLK consulting to develop an "intensive" continuous improvement plan geared toward schools that need more support in order to improve.

   CCSI members divided into three subgroups to address these goals. Subgroups are expected to meet and take initial steps prior to the end of the calendar year, and the large group will reconvene via Zoom in January to touch base and ensure continual progress. Initial reports will be presented to the larger ESUPDO and ESUCC groups in early spring.

3. **Instructional Materials* & Professional Development Network (IM-PD)**
   Nebraska is one of seven states selected by CCSSO to participate in the IM-PD Network. The group cites two goals:
   - Significantly increase the percent of districts in which new instructional material* adoptions and procurements are high-quality and aligned to the state's standards, especially in districts that serve the state's highest concentrations of African-American, Latino, and low-income students and Title I funded schools; and
   - Significantly increase the percent of teacher professional development** – and teacher preparation programs – that include training on the use of these high-quality, standards-aligned curricula.

   Given the central role of ESU staff in supporting districts, the IM-PD group anticipates that ESU staff will be highly involved in this process during development and implementation phases, and training would be provided to ensure that all involved will be confident in offering these supports. Conversations are ongoing, and the Nebraska IM-PD workgroup looks forward to future statewide conversations on progress toward identified goals.

   *For this effort, *instructional materials* means core program curricula (e.g., text book and supplementary materials). Initial efforts will focus on English Language Arts and Mathematics, followed by Science and Social Studies.

Your turn!

Use this short, two question google survey to ask questions or share reactions about the content of this document or other activities across the state. Feel free to share about your own successes in PK-20 education. All thoughts will help to inform future NDE-ESUCC talking points. THANK YOU for sharing as we collaboratively lead and support the preparation of all Nebraskans for learning, earning, and living!

NDE-ESUCC
Communication Process

BURNING QUESTIONS NOTEWORTHY ITEMS

ESU Admins and PK-12 Stakeholders burning questions and noteworthy items responses, for distribution to NDE Team Leaders

FEEDBACK

ESU **Partners** submit feedback, thoughts, and questions to NDE using google doc and comment function

MONTHLY TALKING POINTS SUMMARY

Overarching Talking Points Summary document with clarification added per dialogue, for distribution by ESUCC Admins to *PK-12 Stakeholders*

CRITICAL COMMUNICATIONS

NDE Team Leaders and Deputies identify critical communications, for distribution to ESU Partners

NEWS RELEASE

For additional information, please contact David Jespersen by phone (402-471-4537) or email (david.jespersen@nebraska.gov)

FOR IMMEDIATE RELEASE

NEW PARTNERSHIP FOCUSED ON GETTING MORE STUDENTS COLLEGE-READY

Two Nebraska Department of Education partners have teamed up to provide a new tool to help students become college-ready. ACT recently introduced ACT CollegeReady, a web-based system that measures students' readiness for college math and English and provides a personalized study path for knowledge and skill building. The system is designed for colleges and universities as part of a new collaboration between ACT and The NROC Project, an organization dedicated to improving students' college and career readiness.

The state of Nebraska has been an advisory member of The NROC Project since 2011. The statewide membership serving the Nebraska Department of Education and managed by the ESU Coordinating Council (ESUCC) has brought low-cost, high-impact digital resources to teachers across the state. EdReady is one component of the ESUCC's DE2TAILS Innovation Grant that strives to expand data-driven teaching and learning strategies and accountability practices in the state. Early uses of EdReady aligned to Nebraska math standards have empowered learners with targeted review in preparation for Algebra 1 and for subsequent math courses leading to college-ready graduates.

"When teachers and schools have better data they can be more effective. EdReady and DE2TAILS have given us an advantage to get our students college and career ready," said Nebraska ESU Coordinating Council Executive Director David Ludwig.

College readiness is a national concern, as evidenced by the 2017 ACT Condition of College and Career Readiness Report. The report shows that among 2017 ACT-tested

U.S high school graduates, only 39 percent of test-takers met the ACT College Readiness Benchmarks in at least three of the four core subject areas of English, reading, math, and science.

"ACT CollegeReady is a win-win solution for students and colleges because it not only identifies skills gaps, but also provides foundational support to put students on a path to a college degree," said ACT Chief Commercial Officer Suzana Delanghe.

ACT CollegeReady, which will be available to colleges in the spring of 2018, is based on NROC's proven technology and educational content. Upon completing an assessment of math and English skills, students receive a CollegeReady score. This score determines whether they are prepared for college-level courses. If not, the interface guides the student through personalized learning supports to help them improve and achieve the target scores needed before college registration.

"We continue to put an emphasis on getting every student college and career ready," said Nebraska Commissnioner of Education Matthew Blomstedt. "This new tool aligns with our goals and will help high school students achieve their goals and be ready for the future."

To learn more about ACT CollegeReady, visit ACT.org.

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Main Page – Draft for Training Committee Review 11-2017

Nebraska's System of Care

When children and families struggle with serious mental health problems, finding solutions is complicated and often involves many professionals and agencies. Nebraska's System of Care (NeSOC) provides a new approach to address this problem. A System of Care is a framework which helps state agencies and private providers work in partnership to design mental health services and supports. The System of Care connects and coordinates the work of State child-serving agencies, nonprofit and local governments, behavioral health care providers, families and patient advocates. It helps children, youth, and families function better at home, in school, in the community, and throughout life.

The overarching goal of the System of Care is to coordinate services that are:

1. *Family driven and youth guided*, with the strengths and needs of the child and family determining the types and mix of services and supports provided;

2. *Community based*, with the locus of services, as well as system management, resting within a supportive, adaptive infrastructure of structures, processes, and relationships at the community level;

3. *Culturally and linguistically competent*, with agencies, programs, and services that reflect the cultural, racial, ethnic, and linguistic differences of the populations they serve to facilitate access to and utilization of appropriate services and supports.

The System of Care is a new way of doing business. It is a philosophy and a framework which is rooted in and driven by Thirteen Guiding Principles and by the National Standards for Culturally and Linguistically Appropriate Services (CLAS) in Health and Health Care.

The Behavioral Health Education Center of Nebraska (BHECN), located within the University of Nebraska Medical Center, provides Training and Technical Assistance to assist in the implementation and expansion of Nebraska's System of Care approach.

(Do we need to cite funding sources here?)

Links to Learn More:

Nebraska DHHS SOC Website: http://dhhs.ne.gov/behavioral_health/SOC/Pages/About.aspx

Nebraska's SOC Fact Sheet:
http://dhhs.ne.gov/behavioral_health/SOC/Documents/Behavioral%20Health%20System%20of%20Care%20Fact%20Sheet.pdf

ESUCC Special Education Committee Update
November 2017

AAP Website

- AAP Advisory Meeting – October 16th
    - Attended by representatives from Boys Town, Northeast Nebraska Juvenile Justice Services, Patrick J. Thomas Juvenile Justice Center.
    - Went through entire site page by page collecting feedback
    - Two main needs were identified
        - 1) Interoperability with ADVISER
            - Reduce amount of data entry needed
            - Help locate student records across the state
        - 2) Facilitate communication with resident school districts
            - Develop automated ways to collect student data from Resident School districts and share course transcripts from the IPS
    - Development updates
        - Eliminated requirements on several student demographic data fields
        - Allowed AAP forms to be created without a parent/guardian record

Project Para

- Nebraska Paraeducator Conference Summary
    - 335 Attendees
    - 151 evaluations turned in
        - All but 4 people said they learned new information that will benefit students.
        - All but 3 people said they learned information that will improve their performance
        - Everyone said they would recommend this conference to others
- Working on new unit: School Accountability
    - Was going to be a part of Special Education, but they decided it warrants its own module
    - This module will give context to how and why schools are accountable for the outcomes of its students and how accountability affects paraeducators
- Follow-up: I was asked to find out how many non-public schools use Project Para
    - Project Para doesn't ask if a district is non-public or not
    - Looking through the list, none of the districts stood out to me as non-public
    - See Appendix A(below) for the complete list districts on Project Para

SRS

- Help Desk has been busy with NSSRS reports
    - All and all everything went well this time around
    - We will be meeting with NDE staff next week to talk about what was working and what wasn't
- Trainings
    - Santee Public Schools
    - McCook Public Schools
- Created Mock-up for Prior Written Notice section on IEP form
    - Sent to advisory board and am awaiting feedback.
- Development
    - Multiple Notice of Meeting forms are now permitted
    - Removed Alternate Assessment radio button
    - Mike has figured out how to autofill Edit Student and Parent/Guardian screens from ADVISER. This will be a huge upgrade!
    - Building import/export system for Blair Public Schools
    - Fine Tuning Gretna import/export system
    - Developed a report which shows the type of service and the amount of that service students are receiving in a given school building or district.
        - This should help districts complete FTE reports
- ADVISER Update
    - We have passed the last certification for ADVISER
    - Next Step: Upload live data from three volunteer districts
        - If successful, we can make available to every district
    - Mike has figured out how to import data from the ODS
        - Users will be able to enter a state ID# and then automatically have the student demographics and parent data imported
        - This is huge!
            - Eliminate need to double enter student data
            - Eliminate need for import/export systems
            - Opens possibility to import other data relevant to Special education
- Providing demonstration of SRS to Illini Cloud on December 13th

Appendix A: Districts Using Project Para

Total Number of Registered Districts: 279

District #	District/Agency Name	Number Instructors	Number Participants	NCLB Passed	Early Child Passed	SPED Passed
01-0090	Adams Central	1	28	14	12	14
09-0010	Ainsworth Community	2	5	1	0	1
26-0070	Allen Consolidated Schools	1	7	3	1	1
07-0006	Alliance Public Schools	5	135	81	35	40
10-0119	Amherst Public Schools	1	1	1	1	0
62-0041	Angora	1	1	1	1	0
21-0015	Anselmo-Merna Public Schools	1	1	1	1	1
21-0044	Ansley	3	5	2	1	1
33-0018	Arapahoe Public Schools	3	14	11	11	10
88-0021	Arcadia	2	3	3	1	0
89-0024	Arlington Public Schools	1	2	0	0	0
21-0089	Arnold Public Schools	1	1	1	1	1
78-0001	Ashland-Greenwood Public Schools	4	35	1	1	0

45-0021	Atkinson Elementary School	1	13	9	0	0
64-0029	Auburn Public Schools	1	79	54	15	55
41-0504	Aurora Public Schools	1	45	0	0	0
50-0501	Axtell Community School	1	2	0	0	0
20-0020	Bancroft-Rosalie	3	52	33	8	8
04-0001	Banner County School	1	9	4	2	4
59-0005	Battlecreek	1	2	2	2	0
62-0021	Bayard Public Schools	3	41	29	2	2
34-0015	Beatrice Public Schools	1	1	0	0	0
34-0015	Beatrice Public Schools	3	65	35	0	0
77-0001	Bellevue	25	27	3	3	0
28-0059	Bennington Public Schools	0	0	0	0	0
69-0054	Bertrand Community Schools	1	1	1	1	1
89-0001	Blair	2	22	3	2	0
54-0586	Bloomfield Community Schools	3	6	3	1	1
06-0001	Boone Central School District #1	3	21	3	0	0

22-9901	Boys and Girls Home	3	112	64	41	1
62-0063	Bridgeport Public Schools	2	14	6	5	5
21-0025	Broken Bow Public Schools	1	27	18	1	2
21-0025	Broken Bow Public Schools	0	0	0	0	0
85-2001	Bruning-Davenport USD	2	6	1	1	0
36-0100	Burwell	1	3	1	0	1
21-0180	Callaway Public Schools	1	5	0	0	0
33-0021	Cambridge Public Schools	4	3	3	0	0
78-0107	Cedar Bluffs	3	11	8	2	9
80-0567	Centennial	2	33	26	26	24
61-0004	Central City Public Schools	4	19	9	1	1
40-0002A	Central Nebraska Support Services Program/GIPS	8	448	200	9	1
39-0060	Central Valley	2	14	8	7	7
47-0100	Centura	0	0	0	0	0
23-0002	Chadron	2	24	20	0	0
15-0010	Chase County Schools	3	12	8	3	4
55-0153	Cheney Public Schools	1	1	0	0	0
19-0058	Clarkson	1	4	2	2	3

14-0541	Coleridge	1	12	3	2	2
19-0504	Colfax County 4R	1	2	1	1	0
71-0001	Columbus Public Schools	13	250	208	0	1
13-0056	Conestoga School District	2	17	4	2	0
28-7777	Cooper Village Residential School	1	1	0	0	0
24-0011	Cozad Community Schools	3	23	14	9	4
23-0071	Crawford Public Schools	13	30	9	2	1
25-0025	Creek Valley Schools	2	11	5	1	3
54-0013	Creighton	1	2	1	0	0
76-0002	Crete Public Schools	2	103	80	30	22
54-0096	Crofton Community Schools	2	14	10	0	0
72-0015	Cross County Public Schools	1	3	2	0	0
12-0056	David City	1	2	2	2	1
28-0703	Day School for Boys Town	1	3	1	1	1
28-0015	DC West Community Schools	2	3	1	1	1
85-0060	Deshler Public Schools	1	2	2	1	1
24-0020	District 20	0	0	0	0	0

27-0045	Dodge Public Schools	1	7	5	5	5
76-0044	Dorchester Public Schools	2	5	5	0	2
29-0117	Dundy County Schools	1	1	0	0	0
12-0502	East Butler	0	0	0	0	0
78-0104	East Butler at Dwight	1	14	4	2	4
00-0004	Educational Service Unit #4	3	39	19	12	17
00-0006	Educational Service Unit #6	2	20	16	16	16
00-0009	Educational Service Unit #9	2	2	0	0	0
47-0103	Elba Public Schools	2	6	3	3	3
02-0018	Elgin Public Schools	1	8	6	6	2
28-0010	Elkhorn Public Schools	3	25	2	0	0
26-0561	Emerson	1	5	4	0	1
59-8888	Envision Level III School	0	0	0	0	0
59-0000	Envisions Level III Program	1	20	10	10	6
57-0001	Envisions of Norfolk	0	0	0	0	0
00-0001	ESU #1	4	138	75	2	2
00-0010a	ESU #10	0	0	0	0	0

00-0011	ESU #11	1	10	3	3	3
00-0013	ESU #13	3	55	11	6	14
95-0013	ESU #13	5	26	13	0	0
00-0016	ESU #16	2	19	1	0	0
00-0002	ESU #2	1	7	2	2	0
00-0003	ESU #3	1	0	0	0	0
NE-0006	ESU #6	1	1	0	0	0
00-0007	ESU #7	2	224	173	65	123
95-0008	ESU #8	5	46	1	1	0
00-0001A	ESU 1	0	0	0	0	0
Advisory Committee	ESU 1	2	3	0	0	0
95-0015	ESU 15	2	1	1	1	0
99-0015	ESU 15	0	0	0	0	0
00-ESUCC	ESU Coordinating Council	0	0	0	0	0
99-0005	ESU#5	0	0	0	0	0
48-0008	Fairbury Public Schools	6	50	7	5	14
74-0056	Falls City Public Schools	6	66	25	3	43
89-0003	Fort Calhoun	0	0	0	0	0
31-0506	Franklin Public School	1	2	1	1	0
27-0001	fremont public schools	1	0	0	0	0

76-0068	Friend Public Schools	2	7	6	3	3
63-0001	Fullerton Public Schools	1	9	6	0	4
35-0010	Garden County Elementary	1	13	9	8	9
35-0001	Garden County High	0	0	0	0	0
79-0016	Gering Public Schools	10	64	48	4	4
10-0002	Gibbon Public Schools	3	41	33	6	2
41-0002	Giltner Public Schools	1	12	2	0	2
81-0010	Gordon-Rushville	2	78	41	1	5
40-0002	Grand Island	2	6	4	0	0
40-0002C	Grand island Public Schools-ELL	1	33	30	0	0
77-0037	Gretna	1	58	0	0	0
41-0091	Hampton Public School	2	6	1	0	0
14-0008	Hartington Public Schools	1	19	11	0	3
18-0011	Harvard Public Schools	1	8	7	1	0
01-0018	Hastings	4	98	69	5	2
81-0003	Hay Springs	1	6	2	2	2
43-0079	Hayes Center	3	3	0	0	0

NE-2017	Head Start State Collaboration Office	0	0	0	0	0
93-0095	Heartland Community Schools	1	3	2	2	0
07-0010	Hemingford Public Schools	1	30	13	11	13
44-0070	Hitchcock	2	4	3	1	0
69-0044	Holdrege	1	3	1	1	0
69-0044	Holdrege Public Schools	1	36	1	0	0
22-0031	Homer Public Schools	2	19	14	0	2
19-0070	Howells-Dodge Consolidated	1	10	3	0	0
74-0070	HTRS	1	20	10	0	0
10-1234	I Believe In Me Ranch	3	35	31	6	32
99-0004	Inactive	0	0	0	0	0
59-0013	Inactive	3	4	3	1	1
17-0003B	Inactive	0	0	0	0	0
17-0003	Inactive	0	0	0	0	0
00-0000	Inactive	25	148	25	7	3
15-0536B	Inactive	0	0	0	0	0
49-0050	Johnson County Central	1	30	26	14	15
64-0023	johnson-brock	2	8	4	3	3
10-0007	Kearney	1	19	7	6	1

01-0003	Kenesaw Public Schools	2	6	3	3	3
52-0100	Keya Paha	1	1	1	0	0
53-0001	Kimball Public Schools	2	52	38	13	21
71-0005	Lakeview Community	2	36	25	9	24
19-0039	Leigh Community Schools	0	0	0	0	0
67-0069	Lewiston Consolidated Schools	1	26	2	1	1
24-0001	Lexington Public Schools	3	119	17	11	0
17-0003	Leyton Public Schools	1	7	6	1	1
55-0001	Lincoln Public Schools	1	433	149	62	21
55-0001	Lincoln Public Schools	0	0	0	0	0
55-0001B	Lincoln Public Schools	0	0	0	0	0
82-0015	Litchfield	1	5	1	1	1
27-0594	Logan View	2	30	22	1	0
13-0032	Louisville Public Schools	2	4	0	0	0
82-0001	Loup City Public Schools	1	4	2	0	0
58-0025	Loup county	1	4	4	0	3
08-0036	Lynch	1	8	6	5	5

11-0020	Lyons-Decatur	3	17	10	1	1
59-5902	Madison County Detention Center	1	7	2	0	0
59-0001	Madison Public Schools	1	9	6	0	0
55-0148	Malcolm Public Schools	1	27	10	0	0
56-0007	Maxwell Public Schools	1	1	0	0	0
32-0046	Maywood Public School Dist. 46	1	3	3	3	3
73-0017	McCook Public Schools	4	73	59	9	1
73-0017b	McCook Public Schools	0	0	0	0	0
93-0083	McCool Junction	1	16	14	1	1
32-0125	Medicine Valley Public Schools	1	2	1	0	0
80-0005	Milford Public Schools	1	28	21	8	6
28-0017b	Millard Public Schools	1	1	1	1	0
28-0017c	Millard Public Schools	1	58	42	6	0
28-0017	Millard-Ackerman Elementary	1	13	0	0	0
52-0003	Mills Public Schools	0	0	0	0	0
79-0002	Minatare	2	7	4	3	2
50-0503	Minden Public Schools	1	1	1	1	1

79-0031	Mitchell Public Schools	2	52	39	5	5
79-0011	Morrill Public Schools	2	23	14	2	2
50-9500b	Mosaic at Axtell	1	8	0	0	0
46-0001	Mullen Public Schools	0	0	0	0	0
Advisory Committee	NDE	1	1	0	0	0
NDE	NDE	0	0	0	0	0
NDE-Transition	NDE Transition Coordinator	0	0	0	0	0
66-0111	Nebraska City Public Schools	3	84	64	14	41
NE-0729	Nebraska Department of Education	0	0	0	0	0
99-0004	Nebraska Unified Public Schools	1	61	5	0	0
02-0009	Neligh-Oakdale Public Schools	1	4	1	1	0
26-0024	Newcastle Public Schools	2	9	5	5	6
59-0013	Newman Grove School District	2	4	2	2	1
54-0501	Niobrara Public Schools	1	20	9	6	8
59-0002	Norfolk Public Schools	9	66	48	1	0
55-0160	Norris Public Schools	2	39	21	8	9

27-0595	North Bend Central	1	25	19	3	3
39-0501	North Loup Scotia	1	4	2	2	2
56-0001	North Platte Public Schools	5	168	58	3	0
40-0082	Northwest Public Schools	6	26	11	3	0
28-4004	Nova Alternative School	4	1	0	0	0
45-0007	O'Neill Public Schools	1	12	6	6	6
11-0014	Oakland - Craig	2	17	17	9	7
51-0001	Ogallala Public Schools	1	21	7	1	7
28-0001	Omaha Public Schools	5	1129	841	8	0
28-0001	OPS - Rule 18 Immanuel PRTF	1	49	24	23	25
70-0542	Osmond Community Schools	2	8	5	5	5
24-0004	Overton Public Schools	1	3	3	0	0
77-0027b	Papillion-La Vista School District	2	235	147	0	0
77-0027	Papillion-La Vista Schools	0	0	0	0	0
65-0001	Pawnee City	1	12	10	4	3
51-0006	Paxton Consolidated Schools	0	0	0	0	0

87-0001	Pender Public Schools	1	23	13	8	6
68-0020	Perkins County Elementary	1	8	5	0	1
70-0002	Pierce Public Schools	1	0	0	0	0
70-0005	Plainview Public Schools	2	14	12	10	11
78-0011	Platteville Public School	0	0	0	0	0
13-0001	Plattsmouth Public Schools	37	120	60	23	5
10-0105	Pleasanton	1	1	1	0	1
17-0009	Potter-Dix Public Schools	1	1	0	0	0
28-0054	Ralston Public Schools	1	1	1	0	0
14-0045	Randolph Public Schools	1	2	2	0	0
10-0069	Ravenna Public Schools	2	6	5	0	3
55-0161	Raymond Central	3	1	0	0	0
73-0041	Red Willow	1	1	0	0	0
77-9500	Residential Treatment Center	1	10	1	0	0
10-4001	Richard Young Residential Treatment Center	1	1	0	0	0
12-0032	Rising City	4	3	3	0	3
75-0100	Rock County Public Schools	1	1	1	0	0

81-0005	Rushville School	1	3	3	0	0
24-0101	S-E-M Public Schools	2	9	3	3	3
28-0017C	Sandoz-Millard Public Schools	1	5	5	0	0
54-0505	Santee Community Schools	2	93	47	0	0
21-0084	Sargent Public Schools	2	7	4	4	4
NE-0581	Saunders County Head Start	1	5	0	0	0
19-0123	Schuyler Central High School	1	14	13	0	0
12-0003	Schuyler Community Schools	1	84	81	5	0
79-0032	Scottsbluff Public Schools	19	100	61	13	9
27-0062	Scribner-Snyder	1	8	7	7	8
80-0009	Seward Public Schools	1	92	75	39	72
72-0032	Shelby-Rising City Public Schools	1	6	5	5	3
10-0019	Shelton	1	19	9	7	10
30-0054	Shickley Public Schools	0	0	0	0	0
17-0001	Sidney Public Schools	3	46	21	7	12
01-0123	Silver Lake Public Schools	1	6	4	0	0

65-2005	South Central Unified #5	3	16	6	1	4
25-0095	South Platte Public Schools	1	2	2	0	0
22-0011	South Sioux City Community Schools	4	32	3	0	1
22-0011B	South Sioux City Community Schools	0	0	0	0	0
34-0001	Southern	1	4	3	0	1
33-0540	Southern Valley Schools	1	1	1	1	1
77-0046	Springfield	0	0	0	0	0
06-0017	St. Edward Public Schools	0	0	0	0	0
41-0001	St. Paul Public Schools	3	25	12	0	2
57-0501	Stapleton Public Schools	3	6	5	2	1
49-0033	Sterling Public Schools	1	11	8	0	1
45-0044	Stuart	1	3	3	2	2
65-0011	Superior Public Schools	1	8	8	0	0
18-0002	Sutton Public Schools	1	16	11	11	11
66-0027	Syracuse Public Schools	4	19	17	0	0
11-0001	Tekamah - Herman	3	33	10	0	0

85-0070	Thayer Central Community Schools	1	1	0	0	0
86-0001	Thedford Public Schools	1	1	0	0	0
16-0016	Umonhon Nation	2	76	31	22	23
99-0001	University of Nebraska	1	3	0	0	0
UNL	University of Nebraska	1	1	0	0	0
UNL-SPED	University of Nebraska	0	0	0	0	0
28-4008	Uta Halee Girls Village	1	4	2	2	2
28-8888	Uta Halee/Cooper Village Day School	1	7	4	0	0
16-0006	Valentine Community Schools	1	17	0	0	0
78-0039	Wahoo	5	16	12	0	1
90-0560	Wakefield Community School	1	12	5	0	0
56-0565	Wallace Schools	1	2	0	0	0
87-0013	Walthill Public Schools	2	13	7	1	2
15-0536	Wauneta-Palisade Public Schools	1	26	15	15	15
54-0576	Wausa Public Schools	2	2	1	0	1
55-0145	Waverly Public Schools	3	119	67	6	7

90-0017	Wayne	8	61	23	18	0
45-0239	West Holt Public Schools	1	4	4	1	0
20-0001	West Point Public Schools	1	55	25	2	2
28-0066	Westside Community Schools	8	221	57	0	0
92-0045	Wheeler Central Public Schools	2	4	3	0	0
76-0082	Wilber-Clatonia	2	87	52	28	26
87-0017	Winnebago Public Schools	1	85	55	4	14
90-0595	Winside	1	5	0	0	0
20-0030	Wisner-Pilger Public Schools	1	14	7	2	0
14-0101	Wynot Public Schools	7	31	12	7	12
93-0012	York Public Schools	6	62	37	1	7
Totals		*595*	*8342*	*4573*	*985*	*1108*

Metro Catholic Schools Office Quarterly Meeting

4/27/17

Feedback from Principals (Prioritized)

- Provide schools with a list of providers/agencies where they can refer students.
- CC therapist on-site and at Catholic Charities for individual and family therapy as well as CD evaluations.
- Individual therapy. The most frequent problems include social media issues, Anxiety, Depression, self-esteem issues, body image issues, managing emotions, sleep deprivation, multiple health issues, chronic stress, and coping skills.
- A mental health professional available to come to the school emergently to do a quick safety assessment.
- After school hours access to a mental health professional for parents. Feedback was generally that parents do not know how to handle safety issues and behavior problems after school hours but hospitals won't keep the kids who are at risk.
- On-site educational sessions for:
    - Students
    - Teachers
    - Parents
- Provide educational materials to parents via open house/back to school nights and parent meetings. The reality is parents don't often come to evening events. Provide written materials to parents about Mental Health topics.
- Drug and alcohol education for students, especially high school students.
- Conduct an assessment of the school community to help identify what problems the students feel like they need help with or what symptoms are most common in the population.
- Medication Management with a Psychiatrist.

Needs identified by Catholic School Administrators at the Spring 2017 Meeting:

1. Individual and Family Therapy (on-site and off-site)
    a. Stress/coping skills
    b. Depression, anxiety, cutting, body image, self-esteem, sleep-deprivation
    c. Divorce and family issues
    d. Social media issues
2. Psychiatric Evaluations and Medication management with a Psychiatrist
    a. Off-site location
    b. Tele-health
3. Chemical Dependency Evaluations
4. Education about mental health topics for school personnel, students, and parents
    a. Live presentations both on and off-site
    b. Web resources/Social media
    c. Paper resources
5. Professional consultation for school personnel (accessible by phone & on-site safety evaluation)
    a. Case review, advise, problem solve, curriculum development, referrals
6. Crisis Response
    a. Team training
    b. On-site intervention for crisis events
7. School RNs

School-based Mental Health and Counseling Services:

1. Partnership
    a. Counseling services build on what the school has in place
    b. Targets all students
2. Advantages
    a. Greater access for all students and to all students
    b. Less time lost from school and work
    c. Students are in their own social context
    d. Less threatening environment
3. Evidenced-based with positive outcomes
    a. Improved social competency
    b. Improved behavioral and emotional functioning
    c. Improved GPA
    d. Improved access to care

ESU Coordinating Council
Special Population Committee Meeting
November 14, 2017 at 10:00 AM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 10:01 AM.

DeTurk ESU 02: Present
McNiff ESU 05: Absent
Polk ESU 07: Present
Lofquist ESU 09: Present
Calvert ESU 15: Absent
Erickson ESU 17: Present
Standish ESU 18: Absent

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

2. Roll Call

Call to order at 10:00 AM

3. Agenda Item

3.1. NDE Special Education Report

Steve Milliken and Amy Rhone were present to give an NDE update. they are sending out Friday Blast for information. RTI Builders Group of school psych's and local directors to discuss identification for SLD. The are working to move the RTI agenda forward. They scheduled a meeting with NASES on December 16, 2017 in Lincoln. SEAC (Special Education Advisory Council) will be tomorrow. They will be looking at their priorities and focus areas. Federal regulations guide the work that they do. They are working to make this group much more collaborative. They released the Shortened Day document. This will be a focus item at the NASES meeting. They are currently looking at the monitoring process to hep determine the focus. Committee Director ask about the Tri-State Law Conference. Concerns regarding no Nebraska attorneys presenting and concerns that the keynote was the same both days.

3.2. Statewide Behavior/Mental Health Update

Dan Schnoes was present to give an update on Senator Walz proposal. There is a group of 8-10 people working with her to draft the proposal. Proposing to put a school social worker in every ESU and a statewide coordinator to coordinate the process. There is not currently enough staff across the date. They will be using data to help right this proposal. Funding will be an issue. Priority is to keep topic out in front of people. Some of those members are also on the committee to work on the mental health forum next June. Bring a lot of the same people that were invited last year plus some others (ie: attorney general, etc) Mental Health Conference was well attended and we are not alone in the fight against mental health. Discussion around what cause mental health.

3.3. HHS Medicaid Training
I have been in contact with Jennifer Irvine, HHS, regarding a meeting. Due to some personal conflicts at the present time, I am waiting for a return to schedule a meeting with her in the near future with ESPD and CC representatives.

Executive Director is working with Jennifer Irvine to schedule a meeting with HHS.

3.4. UNK Tele-therapy Update
A meeting with ESUCC/ESPD representatives and University representatives has been scheduled for Thursday, November 16 beginning at 1:00 pm via zoom. The topic for discussion will be an ESUCC/University Tele-therapy partnership.

A meeting with ESUCC/ESPD representatives and University representatives has been scheduled for Thursday, November 16 beginning at 1:00 pm via zoom. Due to scheduling conflicts Executive Director will see if he can reschedule. Discussion the use of tele-therapy.

3.5. Autism Action Partnership Proposal
An Autism Action Partnership (AAP) RFP was received October 11, 2017. As the sole funding source for Circle of Friends, the AAP provided a RFP seeking a partner to ensure its success and sustainable efforts. The new agency would be responsible for management to include funding, innovation, and sustainable efforts for long-term implementation. The due date for all RFP's was November 3, 2017.
I spoke with Laura Barrett, ESPD Chair, and Larianne Polk, ESUCC Special Populations Chair, regarding the RFP. We were all in agreement the ESUCC would not have the capacity for funding, implementation and sustainability for the project; therefore, the RFP was not submitted.

Executive Director discussed the Autism Action Partnership. They were requesting a RFP for the work to be done with Circle of Friends. Executive Director reviewed with Committee Chair and ESPD Chair regarding timeline and unavailability of resources and decided not to submit.

3.6. Wade Fruhling - SRS Report

3.6.1. AAP

- AAP Advisory Meeting - October 16th
    - Attended by representatives from Boys Town, Northeast Nebraska Juvenile Justice Services, Patrick J. Thomas Juvenile Justice Center.
    - Went through entire site page by page collecting feedback
    - Two main needs were identified
        - 1) Interoperability with ADVISER
            - Reduce amount of data entry needed
            - Help locate student records across the state
        - 2) Facilitate communication with resident school districts
            - Develop automated ways to collect student data from Resident School districts and share course transcripts from the IPS
        - Development updates
            - Eliminated requirements on several student demographic data fields
            - Allowed AAP forms to be created without a parent/guardian record

AAP Advisory Meeting was held on October 16th. They had representatives from Boys Town, Northeast Nebraska Juvenile Justice Services, Patrick J. Thomas Juvenile Justice Center. they went through entire site page by page collecting feedback. Two main needs were identified: Interoperability with ADVISER and Facilitate communication with resident school districts. Development updates include eliminating requirements on several student demographic data field and allowing AAP forms to be created without a parent/guardian record.

3.6.2. Project Para

- Nebraska Paraeducator Conference Summary
    - 335 Attendees
    - 151 evaluations turned in
        - All but 4 people said they learned new information that will benefit students.
        - All but 3 people said they learned information that will improve their performance
        - Everyone said they would recommend this conference to others
    - Working on new unit: School Accountability
        - Was going to be a part of Special Education, but they decided it warrants its own module
        - This module will give context to how and why schools are accountable for the outcomes of its students and how accountability affects paraeducators
    - Follow-up: I was asked to find out how many non-public schools use Project Para
        - Project Para doesn't ask if a district is non-public or not
        - Looking through the list, none of the districts stood out to me as non-public
        - See Appendix A(below) for the complete list districts on Project Para

Nebraska Paraeducator Conference Summary: They had 335 Attendees with 151 evaluations turned in. They are working on new unit for School Accountability. This was going to be a part of Special Education, but they decided it warrants its own module. This module will give context to how and why schools are accountable for the outcomes of its students and how accountability affects paraeducators. Follow-up: I was asked to find out how many non-public schools use Project Para looking through the list, none of the districts stood out as non-public. See Appendix A(below) for the complete list districts on Project Para.

3.6.3. SRS Report

- Help Desk has been busy with NSSRS reports
    - All and all everything went well this time around
    - We will be meeting with NDE staff next week to talk about what was working and what wasn't
- Trainings
    - Santee Public Schools
    - McCook Public Schools
- Created Mock-up for Prior Written Notice section on IEP form
    - Sent to advisory board and am awaiting feedback.
- Development

- Multiple Notice of Meeting forms are now permitted
- Removed Alternate Assessment radio button
- Mike has figured out how to autofill Edit Student and Parent/Guardian screens from ADVISER. This will be a huge upgrade!
- Building import/export system for Blair Public Schools
- Fine Tuning Gretna import/export system
- Developed a report which shows the type of service and the amount of that service students are receiving in a given school building or district.
    - This should help districts complete FTE reports
- ADVISER Update
    - We have passed the last certification for ADVISER
    - Next Step: Upload live data from three volunteer districts
        - If successful, we can make available to every district
    - Mike has figured out how to import data from the ODS
        - Users will be able to enter a state ID# and then automatically have the student demographics and parent data imported
        - This is huge!
            - Eliminate need to double enter student data
            - Eliminate need for import/export systems
            - Opens possibility to import other data relevant to Special education
        - Providing demonstration of SRS to Illini Cloud on December 13th

The SRS Help Desk has been busy with NSSRS reports. Everything went well this time around. They will be meeting with NDE staff next week to talk about what was working and what wasn't. They held trainings at Santee Public Schools and McCook Public Schools. The team created Mock-up for Prior Written Notice section on IEP form and sent to advisory board and are awaiting feedback. In development they are working on: Multiple Notice of Meeting forms are now permitted: Removed Alternate Assessment radio button: Mike Danahy has figured out how to autofill Edit Student and Parent/Guardian screens from ADVISER; Building import/export system for Blair Public Schools; Fine Tuning Gretna import/export system; Developed a report which shows the type of service and the amount of that service students are receiving in a given school building or district. This should help districts complete FTE reports. ADVISER Update: They have passed the last certification for ADVISER. Next Step: Upload live data from three volunteer districts. Mike has figured out how to import data from the ODS. Users will be able to enter a state ID# and then automatically have the student demographics and parent data imported. They will be providing demonstration of SRS to Illini Cloud on December 13th. Technology Director gave an overview of the K-12 Federation grant possibilities to be used with the SRS process for them.

4. Next Meeting Agenda Items

5. Executive Session

The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.

PROPOSAL:

That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Motion to adjourn at 10:52 AM Passed with a motion by Erickson ESU 17 and a second by Polk ESU 07.

DeTurk ESU 02: Nay
Polk ESU 07: Yea
Lofquist ESU 09: Yea
Erickson ESU 17: Yea
Yea: 3, Nay: 1

REQUEST FOR PROPOSAL (RFP)
CIRCLE OF FRIENDS

AUTISM ACTION PARTNERSHIP
10110 NICHOLAS, SUITE 202
OMAHA, NE 68114

OCTOBER 11, 2017

1. SUMMARY AND BACKGROUND

Autism Action Partnership (AAP) is currently accepting proposals to adopt and grow the Circle of Friends project in Nebraska. Circle of Friends has been funded by AAP since 2010 and we are now ready to accept proposals to outsource planning and implementation.

The purpose of this Request for Proposal (RFP) is to solicit proposals from various candidate organizations, conduct a fair and extensive evaluation based on criteria listed herein, and select the candidate who best represents the direction AAP wishes to go.

AAP is an Omaha based non-profit organization that was founded in 2007 to improve the quality of life of persons on the Autism Spectrum and their families through education, advocacy and support, thereby enabling them to be an integral part of the community.

Our programs currently consist of Circle of Friends (the focus of this RFP) and the Partnership for Autism Career Employment (PACE). PACE is an employment service program that provides support for adults on the autism spectrum who want meaningful, long term employment. AAP has also funded many short-term grants to other organizations providing services for those with autism.

2. PROPOSAL GUIDELINES

This Request for Proposal represents the requirements for an open and competitive process. Proposals will be accepted until 5pm CT, November 3, 2017. Any proposals received after this date and time will be returned to the sender. All proposals must be signed by an official agent or representative of the company submitting the proposal.

If the organization submitting a proposal must outsource or contract any work to meet the requirements contained herein, this must be clearly stated in the proposal. Expenses included in proposals must be all-inclusive to include any outsourced or contracted work. Any proposals which call for outsourcing or contracting work must include a name and description of the organizations being contracted.

Expenses must be itemized and include explanations.

Contract terms and conditions will be negotiated upon selection of the winning bidder for this RFP. All contractual terms and conditions will be subject to review by AAP's legal representative and will include scope, budget, schedule, and other necessary items pertaining to the project.

3. PROJECT PURPOSE AND DESCRIPTION

The purpose of this project is as follows:

Circle of Friends has been an integral part of AAP's culture since 2010. We have grown the program from 8 schools in the 2010/11school year to 224 in 2017/18. Our financial investment over that time was $1.2 million, not counting significant investment of human resources. Since its inception our intention was to fund the startup of the program and grow it to viability. It has become extremely popular with teachers, administrators, the children who are recruited as "friends", and, especially, children and their families touched by autism. We believe that now is the time to transition the program to another organization that can continue to expand it and perhaps suggest innovation.

Project Description:

Children in 224 elementary, middle and high schools across the state of Nebraska will participate in Circle of Friends during the 2017-18 school year. The program is designed to partner children on the autism spectrum with neurotypical children in the school setting. Children with ASD often struggle with social skills. It can be difficult for them to forge friendships and they are sometimes targeted for bullying. Teachers who are part of the Circle of Friends program are trained to understand the special needs of children with ASD and how to recruit neurotypical children to join the program and become "friends". They plan activities, social outings and sporting events that the young people share together.

Hundreds of children benefit from this program in many ways. Children with ASD become more confident and comfortable at school and in social settings. They have friends who understand them, stick up for them, and are committed to helping them succeed. The neurotypical friends gain insight into the needs of those with disabilities and grow emotionally and intellectually from the experience of helping others. Teachers and school administrators have a vehicle that supports healthy experiences in the school setting and reduces bullying. It's a very effective and much appreciated program for everyone involved.

We are seeking a provider to adopt Circle of Friends in all its complexities. While we want the program to maintain focus on supporting young people with autism in schools, we invite proposals that address current limitations and incorporate new concepts.

Elements of the program include;

- Re-engagement of participating schools
- Recruitment of new schools
- Training for program facilitators
- Communication with teachers and administrators
- Documentation of outcomes
- Funding at appropriate levels for each school. AAP currently funds elementary schools up to $500 each and middle and high schools up to $2,000 each. Levels can be determined by the new provider. AAP currently spends about $3,000 per year on facilitator training.

The new provider will be expected to plan and execute those functions as they currently exist or to apply new concepts or functions that contribute to outcomes described in part 4 below. AAP staff currently devote 15 to 20 hours a week to Circle of Friends during April, May, August and September and 5 to10 hours per week during the rest of the year.

4. PROJECT SCOPE

The scope of this project includes design, development and expansion of the Circle of Friends program. The selected bidder will be responsible for evaluating the existing program for effectiveness and financial viability and/or proposing changes that ensure success of the program outcomes. We encourage proposals that have the potential to achieve and expand upon these outcomes while maintaining the integrity of the program. Visit our Circle of Friends website for project details.
https://sites.google.com/site/aapcircleoffriendsproject/home

The following criteria must be met to achieve a successful project:

- At least one child in each school's program must have an educational or medical diagnosis of autism
- Increase the quality of social interactions for children with disabilities
- Replace physical-only inclusion with true social inclusion
- Prevent bullying
- Develop empathy and caring in peers
- Give group facilitators confidence in teaching social skills
- Support parents in their quest to meet their children's social needs
- Decrease behavioral referrals in schools
- Increase academic classroom participation

5. REQUEST FOR PROPOSAL AND PROJECT TIMELINE

Request for Proposal Timeline:

All proposals in response to this RFP are due no later than 5pm CT, November 3, 2017.

Evaluation of proposals will be conducted from November 6 to November 20, 2017. The most qualified candidates will be invited to interview with the selection committee.

The selection decision for the winning bidder will be made no later than November 30, 2017.

Upon notification, the contract negotiation with the winning bidder will begin immediately. Contract negotiations will be completed by December 31, 2017.

Notifications to bidders who were not selected will be completed by December 15, 2017.

Project Timeline:

Project planning and initiation must be completed by March 1, 2018. Project planning phase will determine the timeline/schedule for the remaining phases of the project.

6. BUDGET

All proposals must include proposed costs to complete the work described in the project scope. All expenses must be clearly described.

7. BIDDER QUALIFICATIONS

Bidders should provide the following items as part of their proposal:

- Description of experience in planning and executing social platform programs
- List of staffing requirements to maximize the project: job titles, PT, FT, contract
- Description of experience with educational systems in Nebraska
- Plan to achieve financial viability within 3 years
- Project management methodology

8. PROPOSAL EVALUATION CRITERIA

AAP will evaluate all proposals based on the following criteria. To ensure consideration for this Request for Proposal, your proposal should be complete and include all of the following criteria:

- Overall Proposal Suitability: proposed solution(s) must meet the scope and needs included herein and be presented in a clear and organized manner
- Outcome Assessment: Ability to effectively monitor the program and track outcomes
- Organizational Experience: Bidders will be evaluated on their experience as it pertains to the scope of this project
- Previous Work: Bidders will be evaluated on examples of their work pertaining to service delivery to individuals and families with autism
- Value and Cost: Bidders will be evaluated on the cost of their solution(s) based on the work to be performed in accordance with the scope of this project
- Most importantly: Bidder must demonstrate the ability to maintain the fidelity, sustainability and future expansion of the program

Autism Action Partnership is committed to active participation in the transition of the Circle of Friends program. We will consider proposals that include AAP as a partial source of funding for school grants, administrative stipends and related expenses. The most qualified respondents will be invited to interview with the selection committee.

Visit our Circle of Friends website for project details.
https://sites.google.com/site/aapcircleoffriendsproject/home

Each bidder must submit the proposal electronically to the address below by November 3, 2017 at 5pm CT:

mahrens@autismaction.org
Autism Action Partnership
10110 Nicholas, Suite 202
Omaha, NE 68114
402.763.8830 Ext 1005

October 11, 2017

Dave Ludwig
ESUCC Executive Director
ESU Coordinating Council
6949 S 110th St
LaVista, NE 68128

Dear Dave:

The mission of Autism Action Partnership (AAP) is to improve the quality of life of persons on the Autism Spectrum and their families through education, advocacy and support, thereby enable them to be an integral part of the community.

We accomplish this mission by supporting new, innovative programs that will benefit families affected by autism. Since 2010, Autism Action Partnership has watched the Circle of Friends program spread from 8 schools to over 225. After the 2017-2018 school year, AAP will have granted close to 1.2 million dollars to schools who have a Circle of Friends. There is no question that this program has changed lives, schools, and even entire communities by increasing awareness and inclusion of students with autism.

AAP has been the sole funding source and project manager for Circle of Friends across Nebraska for the last seven years. Now, we are seeking a partner entity to ensure its continued impact and growth. Attached you will find a Request for Proposal (RFP) with details about the scope and timeline for this opportunity.

Please thoughtfully consider your candidacy. If you decide the undertaking is not for you, but know of another entity that might be interested, please feel free to forward the RFP to the appropriate contact person.

If you any questions about the RFP or the evaluation process, feel free to contact me. We look forward to finding the right partner for this impactful venture!

Respectfully,

Michaela Ahrens
Interim Executive Director
Sr. Director of PACE and Program Services
Autism Action Partnership
Partnership for Autism Career Employment (PACE)

Rural Catholic Schools Office Quarterly Meeting

4/25/17

Feedback from Principals (Prioritized)

- Provide schools with a list of providers/agencies in their area where they can refer students.
- Provide school leaders with a CC contact person who would help problem solve clinical and behavioral situations and provide guidance for school leaders in Mental Health matters. This would be a resource person accessible by phone, not on-site. (I gave all of them my card!).
- CC therapist on-site for a designated geographical area 4-5 hours a week. Schools could share the therapist for the day and make arrangements to get students to one designated location. The most frequent problems include Anxiety, Depression, Self-esteem issues, and cutting. Elementary students most in need of counseling are those who have parents divorcing. Often parents want their children to see a counselor at this stage as well.
- On-site educational sessions for:
    - Students
    - Teachers
    - Parents
- Provide educational materials to parents via open house/back to school nights and parent meetings. The reality is parents don't often come to evening events. Provide written materials to parents about Mental Health topics.
- Help form and train Crisis Management Teams so a designated group is prepared to respond in every school. This would be similar to the Emergency Response Team each school has for Medical incidents.
- Provide tools and consultation for teachers to monitor behaviors in the classroom. This would be especially helpful when parents don't feel their child has a problem (ie: standardized ADHD, Anxiety, Depression rating scales, etc…).
- Medication Management with a Psychiatrist (potential telehealth?)
- On-site CD Evaluations

2017 Nebraska School District Mental Health Survey Results

Behavioral Mental Health

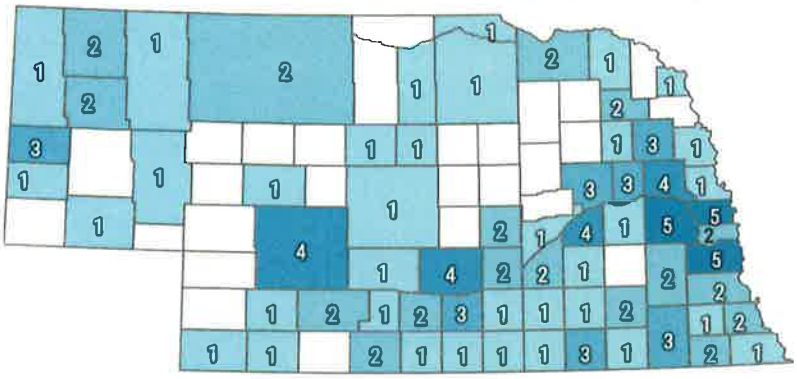
District Response Rate: 49% **126 Responses**

Response Rate by ESU

(% of Districts Responding by ESU)

ESU 1- Wakefield	27%	ESU 10- Kearney	36%
ESU 2- Fremont	88%	ESU 11- Holdrege	85%
ESU 3- La Vista	67%	ESU 13- Scottsbluff	57%
ESU 4- Auburn	73%	ESU 15- Trenton	44%
ESU 5- Beatrice	70%	ESU 16- Ogallala	31%
ESU 6- Milford	25%	ESU 17- Valentine	60%
ESU 7- Columbus	63%	ESU 18- Lincoln	100%
ESU 8- Neligh	15%	ESU 19- Omaha	100%
ESU 9- Hastings	43%		

Count of Districts Responding by County



Response % by Role in District

Superintendents/Associate Superintendents 67%

Student Services Personnel (Counselors, Guidance, etc.) 13%

Directors of Student Services 7%

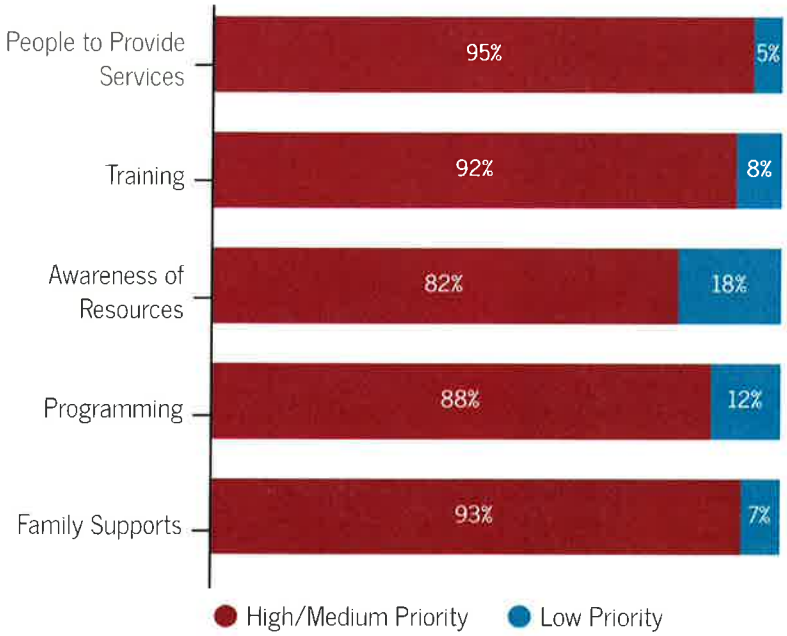
Special Education Directors/Coordinators 8%

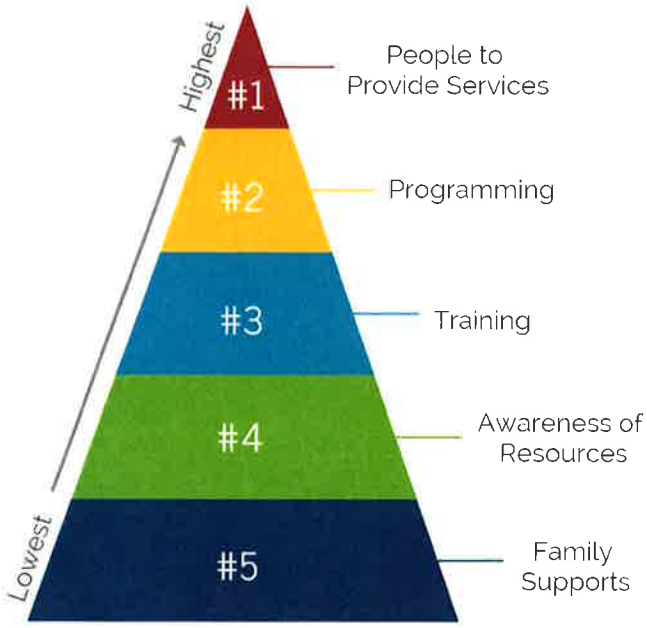
Principals 5%

Response % by Student Population

4% Less than 100	34% 100-299	23% 300-499	18% 500-999
6% 1000-1999	6% 2000-3999	6% 4000-17999	3% More than 18000

In a previous statewide survey the need for additional support for intervening for existing student mental health and behavioral issues was made clear. In this follow-up survey respondents were asked to indicate what level of priority each support needed was for their district and then rank the supports in order of highest priority to lowest priority.





Follow-up to Support #1- People to provide counseling and/or therapy to my students (in or outside school).

Which of the following describes your district's need for "People to provide counseling and/or therapy to my students (in or outside school)"?

Respondents could check all that apply.

More staff within your school or district. (School Psychologist, Counselor, Licensed Providers, etc.)

Access to more providers outside of the building or district.

Other

Other Responses:

- "Besides being a school counselor, I am also a provisionally licensed counselor, but because of funding, I have to maintain many roles not related to mental health."
- "The combination of the above is needed."
- "Community Resources for students who are in crisis."
- "I think a combination of the two would be best."
- "I believe it is a mixture of both internal and external services."
- "Access to people clinically qualified to deal with mental health issues."
- "Lack of providers for higher levels of care"

What is the current roadblock for your district to filling this need?

Other Responses

"We currently have 3 full-time social workers, in addition to two school psychologists and three guidance counselors."
"Parent's willing to take their students."
"Parental resistance and lack of follow-through."

"$/time/location"
"All of the above"
"Both Financial and qualified personnel"
"Both location and finances"
"Knowledge of who is qualified."
"This is both a financial issue and a qualitification issue."
"One answer doesn't cover it it varies depending on individuals needs of students, all of the above are roadblocks."

Financial Barrier · Qualified Personnel · Location · Access · Time · Other

Additional Supporting Details:

"Our students need to travel over an hour to be able to meet with qualified counseling/therapy. Therefore we have to try to deal with this in-house but unfortunately we are not qualified to do this."
-ESU 17 Superintendent

"Qualified personnel is also an issue. We are seeing more younger students (PK-2) coming to school with mental health issues. We are not equipped to deal with their individual issues."
-ESU 7 Superintendent

"We are documenting younger children without resources. Students aged 12-18 have resources available but younger children do not have access to resources. The mental illness is appearing in younger children and their education is adversely affected as well as other students' education. Our teachers are experiencing higher burnout and compassion fatigue. It is difficult to manage a classroom. meet standards, and manage students who are in crisis. We define crisis with those who are putting themselves or others at risk for harm. This is severe harm. "
-ESU 16 Superintendent

"We have reduced our expenses the past three years. It resulted in fewer staff available to support our students. In the past three weeks, the district has experienced severe behavioral issues that require additional support that is not available in-house and will now add to our budget. We need help with this issue as it is exploding."
-ESU 3 Superintendent

"The district has adequate access to NDE certified psychology support through our service unit. Access to clinical mental health support for students that a mental health diagnoses does not exist." -ESU 4 Superintendent

"We have one counselor K-12. Some students have behavior/emotional needs that go beyond what we can handle efficiently." -ESU 16 Principal

"Hard to get data on exist of mental health needs and student follow through with care recommendations" -ESU 18 Coordinator

All Responses can be found in Appendix A

Follow-up to Support #2- Training

Which of the following areas describe your district's need(s) for training?

Respondents could check all that apply.

41% Tier I (For example, PBiS, Social Emotional Learning curriculum, universal screening, classroom management, relationship building, student goal setting)

74% Tier II (For example, interventions, de-escalation, crisis prevention, social skills instruction)

58% Tier III (For example, intensive interventions, Cognitive Behavioral Therapy or counseling, physical restraint)

5% Other

Other Responses:

- "A mix of all tiers, depending on the building"
- "All"
- "Beginning assessment"
- "We are doing our best to bolster all three tiers. I believe what is taxing the system is requiring support staff (i.e. counselors, psychs, and social workers) to also provide regular therapy for students in need."
- "NPPSD is developing a MTSS model and all the needs above will be essential for implementation."

What is the current roadblock for your district to filling this need?

Other Responses

Other Roadblocks

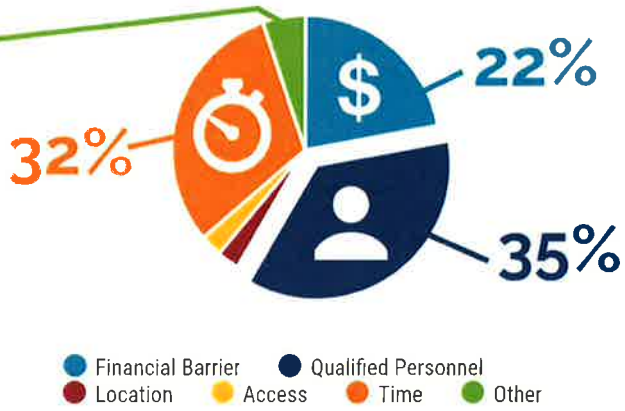
"Training that meets high needs of students."

Multiple Roadblocks

"Financial, Qualification, and Time"

"All of the above"

"$ & time"



Additional Supporting Details:

"PD at beginning of year focused on mental health and behavior. We just need more of it at all levels."
-ESU 5 Dir. of Special Education

"In tight budgetary times schools have to cut as far away from the classroom as possible and unfortunately this typically causes a cut in support staff. We are now experiencing the results of less support staff in many NE schools."
-ESU 3 Dir. of Student Services

"Being a very small district we do not have extra personnel to be trained in universal screening, crisis prevention, etc."
-ESU 17 Superintendent

"We need more than theory and consultation, we need daily interventions."
-ESU 13 Superintendent

"Many schools don't see that mental health supports fit into the MTSS structure."
-ESU Special Education Dir.

"The major roadblock would be access to individuals to provide the training, as well as a financial need. In addition, staff should be trained to help fulfill this need for students, however, they do not have the educational background that only a couple of staff do have. Providing for a district with over 500 students takes more than two people."
-ESU 10 Guidance Counselor

"Our increase in number high-needs students moving into the district will necesitate our training, need for resources, need for interventions, and need for diverse curriculum to support the students in their various needs." -ESU 11 School Counselor

"Universities are preparing student teachers to meet the academic demands of a classroom; however, they are not preparing student teachers to meet the social emotional needs of our students."
-ESU 2 Special Education Coordinator

"This type of training is important, but our staff already have so many assignments that it is quite difficult to ask them to attend more training."
-ESU 13 Superintendent

"Tier III behavior is largely handled in a contracted setting, through the service unit, and does not involve our staff. The school is in the process of implementing PBIS/MTSS, with support from ESU #4 staff. Tier I universal screening, for example, would be beneficial, but is another non-mandated cost in a time when our district is looking at ways to cut expenses. Tier I & II strategies presently being used by the district are being done with very little additional cost to the district."
-ESU 4 Superintendent

All Responses can be found in Appendix B

Follow-up to Support #3- Awareness of available existing mental health resources & support in my area.

Do you have someone identified in your district to connect families with resources in your community? (regional behavioral health, private providers)

Other Responses:

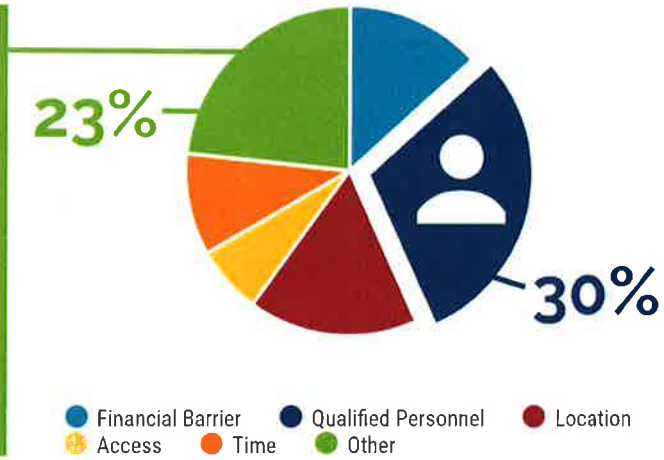
- "Most districts don't."
- "Our guidance counselors and administration do a good job, but we do not have a specific person identified"
- "Several staff members work together to try to get resource for families."
- "Sort of...I do, our school counselor does...but neither of us have the time to really do a good job."
- "We have a full time psychologist but lack a social worker and other health providers."
- "We rely on our ESU to help us with this problem."
- "Yes, but on a limited number of connections/ resources."

Respondents who answered "No" or "Other" above where also asked, "What is the current roadblock for your district to filling this need? "

Other Responses

"Knowledge of all resources"
"Lack of a coordinated state system."
"No mental health resources in our community"
"We do not have a lot of resources available that we are aware of to help students and families who need it."

"All of the above"
"The answer would be all the above. But if the money and the personnel were here. We would find the time, location and make sure students had access to the mental health providers."
"There are a combination of barriers, not just one."



Additional Supporting Details:

"The entire administration has searched for area services that may be available, they just do not exist."
-ESU 7 Superintendent

"These services do not exist in a reasonable proximity to our district, nor is it affordable to most our families. In 2016-17, 53% of our students were classified as living in poverty."
-ESU 4 Superintendent

"Our district is 30 minutes from Lincoln and 30 minutes from Omaha and still find it difficult to find appropriate support resources."
-ESU 3 Superintendent

"Again...it comes down to the use of our time. We know these things are important, but our school counselor focuses on scholarships, scheduling, and college visits. I do more social/emotional stuff, but I am booked every period, including my plan and lunch periods, so it doesn't leave me with a lot of time to be communicating with families."
-ESU 10 School Counselor

"As a district we utilize services offered in our community, we share information with parents as appropriate, but we always feel like we are missing something that may be available."
-ESU 5 Dir. of Special Education

"Challenging for staff to keep up on ever changing community resources."
-ESU 19 Supervisors

"Our social workers serves as our community liaisons and they do a great job of connecting families, but often families do not continue with services due to transportation or some other basic need issues. A case manager who can follow and consult with the families outside of the school arena would be helpful."
-ESU 3 Dir. of Student Services

"It is difficult in this area to refer patrons to qualified counselors or therapists outside of school, particularly if a very specific need has been identified. Access to help within a reasonable distance is definitely a barrier.)." -ESU 11 Superintendent

"Again, this is more than a one person's responsibility. If the school/community has a coordinated plan, than a person would be able ensure the needs of our students and families are met via a coordinated effort - coordination of services."
-ESU 16 Superintendent

"Many of our families in need are not able to afford these services and we only offer limited access to these services."
-ESU 3 Superintendent

All Responses can be found in Appendix C

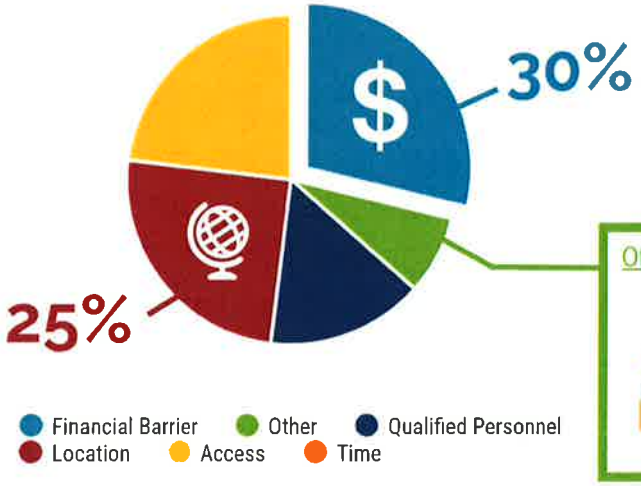
Follow-up to Support #4- Programming--development of placement options for students with significant mental health issues.

Do you currently have access to alternative placement options for students in your district?

Other Responses:

- "Not enough"
- "Pending on Behavior Needs"
- "Sometimes "yes" and sometimes "no"."
- "Somewhat depending on the case."
- "Very Limited."
- "Very, very minimal. All options are far away and/or out-of-state. Only the hospital accepts any placements and those are limited to short term 24-48 hour hospitalizations."
- "We are in a consortium with GIPS, but we often struggle getting students placed and this is rarely for mental health concerns. We do end up with a handful of kids at Richard Young in Kearney each year. "
- "We have a smaller high school but we do not have many seats there and we do not have any alternative placement for grade 8 and below. We will be examining this in our next strategic planning cycle."
- "We mainly have a credit recovery program that can be used however, it isn't a placement for students with significant mental health issues."
- "Depending upon age of student"
- "For behavior, but not necessarily mental health treatment"
- "Limited options and not always the right "fit" for the student's needs."

Respondents who answered "No" or "Other" above where also asked, "What is the current roadblock for your district to filling this need? "



Other Responses

"All of the above."

"All of the above."

"Fiancial burden plus no access"

"Finance = Location, Staffing"

Additional Supporting Details:

"I don't know whether a school should develop programming or whether a school ought to help students and families to access programming that exists outside the school but in the community."
-ESU 9 Superintendent

"Our biggest need is students with significant safety issues such as sexualized and violent tendencies."
-ESU 18 Dir. Student Services

"A small school district has limited options for alternative placement."
-ESU 10 School Counselor

"Access in regards to our geographic location is a huge barrier. That at the cost associated with the resident facilities which are available. "
-ESU 13 Superintendent

"Not for mental health issues. If we are talking behavior yes, but it is normally full."
-ESU 5 Superintendent

"Depending on whether this is emergency or chronic mental health, there are options, however there are also barriers (described earlier) that prevent full ultilization and access."
-ESU 3 School Principal

"Options are limited and payment for these services is a concern."
-ESU 19 Supervisors

"We have options for students verified with disabilities, but we need more assistance with the mental health aspects of it. We also have limited options for the mental health needs of students who are not verified with a disability... and that is often put onto the shoulders of special education."
-ESU 5 Dir. of Special Education

"We are dealing with a situation where we are transporting and transporting is a discipline issue. If we kept them local with enough resources and personnel, we could provide additional support to the other students." -ESU 9 Superintendent

"Providing an alternate environment takes from our current staff for those students who need an alternative setting because of mental health issues."
-ESU 10 Guidance Counselor

"Only availiable for high schools to get caught up on credits, program does not address mental health issues."
-ESU 10 School Counselor

All Responses can be found in Appendix D

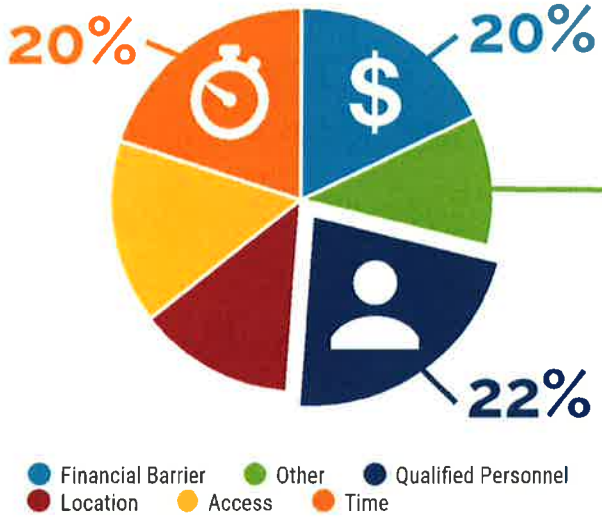
Follow-up to Support #5- Family Supports.

Does your district participate in meetings supporting families outside of school?

Other Responses:

- "Challenging given the staff to student ratio and other job duties."
- "I am not aware of any situations that we have done this lately but if asked, I believe we would."
- "if invited. Often, we do not know, parents leave us out."
- "It depends on the building ."
- "MDT Team, SCIP?"
- "Not a fluid process."
- "Occasionally"
- "Representatives of the district will meet with families as requested or as part of an IEP."
- "Some but it is limited."
- "Yes, but they happen so very seldom that no families take the time."

Respondents who answered "No" or "Other" above where also asked, "What is the current roadblock for your district to filling this need? "



Other Responses

"All of the above."
"All of the above."
"All of the above."

"Families being willing to have us participate"
"Families don't always accept referrals to outside support agencies."

Additional Supporting Details:

"Again, this is a resource issue but we partner with Children's to offer some family meetings to support and encourage parents to help their children."
-ESU 3 Superintendent

"Area group made up of mental health providers, school staff, etc. was created two years ago. It's a nice network, but we haven't meet for several months. We need more assistance to support families outside the school setting."
-ESU 5 Dir. of Special Education

"LB 1184, however, we are seeing a large percentage of our students with families that are ill equipped to deal with mental health issues in their child."
-ESU 7 Superintendent

"These meetings are usually held in communities 15-30 miles from our school. If invited we would provide support to these families when needed."
-ESU 10 Guidance Counselor

"We are doing our best with the resources available and provide as much support as possible. Sad thing, it is not enough. We have a very supportive community. We lack the resources and qualified personnel and a coordinated plan. "
-ESU 16 Superintendent

"Our district is very supportive when dealing with issues that affect learning and other school-related issues, but we do not have the resources to follow up with much more than that. However, we are in contact with and work well with facilities/social workers/groups that primarily handle family support issues when given the opportunity to do so."
-ESU 11 Guidance Counselor

"Our school is a willing participant and eager to be a part of a team to help our students needs inside and outside of school."
-ESU 2 Superintendent

"The school, the community hospital, and local churches are the primary supports that exist in our community. None have qualified mental health professionals on staff."
-ESU 4 Superintendent

"I am not sure how to help families access these supports. It seems they have many barriers that are not easily overcome to access supports." -ESU 13 Dir. of Student Services

All Responses can be found in Appendix E

Respondents were given an opportunity at the end of the survey to share any additional information, concerns, or feedback that was not expressed or requested elsewhere in the survey. These are their responses.

Additional questions, concerns, or feedback about the need for support for student behavioral and mental health needs in Nebraska:

- "Definite need in our area for educational placement for students needing immediate, intensive mental health." -ESU 10 Superintendent
- "Grateful that is area is being explored. The focus on mental health needs to paralleled with an equal focus on positive youth development (strengths, developmental assets, nurturing caring adults, etc.)" -ESU 19 Supervisors
- "I could have given each of the 5 areas a #1 - high priority....if the question would have allowed me! Right now behavioral and mental health seem to be our greatest challenge!" -ESU 9 Superintendent
- "If you want to have a quality program of services, all five areas above need to be a high priority. Very difficult to have one without the other. Thank you for allowing us to provide input." -ESU 16 Superintendent
- "In Western Nebraska our ESU gets spread thin and our funding from the state is getting smaller. We need more options/ideas to help facilitate the needs of all our students. Mental Health is a growing concerns from suicidal thoughts, depression, and other issues that will need more financial support from the state as time goes on." -ESU 16 School Principal
- "It all goes back to Maslow–Kids can't be expected to go to school and learn, graduate, and become productive members of society unless they are getting their needs met. Should it be the job of the school? Maybe not, but whether it is or isn't, if we really want our students to be successful, there needs to be a licensed therapist in every district to help children cope with all of the many things that they face on a typical day. " -ESU 10 School Counselor
- "Many Western Nebraska youth with mental illness and/or emotional-behavioral challenges display very dangerous behaviors. They deserve alternative placement options - none of which are available - for schools and caregivers to access as they seek to support these kids' pathway to recovery. Many of these children have and will end up dead, addicted to drugs and alcohol, in prison or killing somebody. This is a critically ignored emergency in this area and needs to be a high priority for our legislators. As someone who's child was a student at Columbine HS the day of the tragedy, I was one of the first on the scene and saw this violence first hand. As an administrator who has been directly involved in two other school shootings, I've been part of too many response and recovery teams. I've visited too many hospital rooms of shooting victims and far too many of their funerals. I want you to understand how real this issue is out here. It's negligent. Once something happens, the legislators will be climbing all over each other to put things in place and throw resources at the problem. Finger pointing, blaming and second guessing will dominate the aftermath. Taking care of this now is much more effective. To not do so is reprehensible. We need multiple day treatment centers (regionally located) that will provide accessible therapuetic, educational environments for impacted, mentally ill, dangerous youth in the western half of the State. Only then can we help them assimilate into society and become productive, safe and healthy." -ESU 13 Superintendent
- "Schools are being asked to make difficult decisions between safety, counseling and academic needs in their district. " -ESU 3 Superintendent
- "Students, parents and schools are struggling. We really need to find solutions, and not just band-aids. Our students deserve it." -ESU 13 Director of Student Services
- "The easy answer is outside placements being priority. The answer that best serves students is to have a thorough tiered support system in place." -ESU Director of Special Education
- "The lack of parental support, poor home situations and the advancement of technology has created a stress filled world for our students. The need for direct or indirect access to mental health providers is a huge need and I don't know how schools can fill that void, but it is a major concern." -ESU 17 Superintendent
- "We are seeing more mental health issues with children, and the parents don't have the time to spend with them, and they don't have money or access. Meaning either they don't work and have no money to drive anywhere or they do work and can't get time off to tend to their children needs. Which is probably why their child has problems because the parent isn't home." -ESU 8 School Nurse
- "We feel fortunate that there are two of us at our rural school. But still have concerns for the long term plans for our students/families facing significant mental health issues." -ESU 5 School Counselor
- "When the mental health issues of the students are addressed the students will be more able to focus on school and be successful instead we expect the struggling students to proceed as normal and then there are huge problems, everyone is frustrated and the students regress and get worse." -ESU 10 School Counselor

Appendix A

Additional supporting details or information about the need for support with people to provide counseling and/or therapy to your students (in or outside school).

Superintendent	ESU 1- Wakefield	The (not so invisible state line) issue plays a major problem for many of our students. We are 26 miles from Yankton, SD and cannot access services due to the state line. Norfolk is 46 miles nearly doubling the expense for travel and time.
Superintendent	ESU 1- Wakefield	We are running into issues that are outside the scope of our staff and in-house resources.
Special Education Director	ESU 1- Wakefield	We currently have a partnership with a mental health organization from South Sioux City and have given them a spot and support in getting clients.
Superintendent	ESU 1- Wakefield	We have a full time school psychologist, but often time these students need counselors or other services that are often an hour or more away.
Superintendent	ESU 2- Fremont	A school our size and need would not necessarily need someone, such as a LMHP, on site on a daily basis. It is feasible that we could share a staff member with another school or schools. However, in addition to some scheduled site hours, this person would also be "on call" to report to the school on non-scheduled days. I would envision this person being a liaison between the school, the family, and community organizations/ agencies.
Superintendent	ESU 2- Fremont	connected network of professionals
Superintendent	ESU 2- Fremont	NA
Special Education Coordinator	ESU 2- Fremont	We have a part-time counselor and a school psychologist available to see students. However, many of our students need much more intensive services than what these individuals are able to provide within the school.
Principal	ESU 2- Fremont	We have few qualified staff also we have a need for bi-lingual counselors
Superintendent	ESU 2- Fremont	We have several students that have to find counseling and therapy services outside of school. Parents that cannot find or support these services have children that miss out.
Superintendent	ESU 3- La Vista	Financial barriers will be an issue as well.
Superintendent	ESU 3- La Vista	Outside
Director of Student Services	ESU 3- La Vista	There are quite a few external resources available to families within the Omaha area. However that is part of the problem. Schools need one referral point who can then case manage the families access and navigation of the maze of both public and private assistance. The Connections Program through Project Harmony provides this service to our district for K-8 only. We would love to have it K-12 but they do not have the resources. Additionally a better model would be to simply have school based mental health care but that is where the dollars would be required.
Superintendent	ESU 3- La Vista	We have reduced our expenses the past three years. It resulted in fewer staff available to support our students. In the past three weeks, the district has experienced severe behavioral issues that require additional support that is not available in-house and will now add to our budget. We need help with this issue as it is exploding.
Principal	ESU 3- La Vista	We refer and offer suggestions, but access or follow-through, cost, insurance coverage, and desire to complete those services (lack of belief it will make a difference).
Superintendent	ESU 3- La Vista	With our current growth, the district's priority has been directed towards the employment of certified staff in our K-3 grades. Limited funds along with teaching priorities have limited our ability to engage with mental health providers.
Superintendent	ESU 4- Auburn	All of the above roadblocks apply in some way or another in our district.
Superintendent	ESU 4- Auburn	Lack of funding and lack of available certified providers are huge barriers
Superintendent	ESU 4- Auburn	Qualified personnel in rural areas are hard to find

Superintendent	ESU 4- Auburn	Qualified personnel is also a concern in our area and funding that goes along with therapy so that proper care can be put in place.
Superintendent	ESU 4- Auburn	The district has adequate access to NDE certified psychology support through our service unit. Access to clinical mental health support for students that a mental health diagnoses does not exist.
Superintendent	ESU 4- Auburn	We are grateful for our partnership with Doane College in providing us interns each year.
Superintendent	ESU 5- Beatrice	Deshler Public Schools hired a social worker to help address student mental health needs.
School Counselor	ESU 5- Beatrice	ESU 5 area school schools and ESU 5 have pooled money to hire therapists for in school therapy for K-12 students. We have 1 therapist 1 day a week for our school. This has been great! But it is evident that we could use another one.
Director of Special Education	ESU 5- Beatrice	Expense to the district, growing need in all of our buildings, parents not utilizing services outside the school setting
School Counselor	ESU 5- Beatrice	Finding providers on sliding scale fees and preconceived notions about available providers. Location is somewhat of a concern because of being a rural school and travel of even 30 minutes is difficult for families.
Superintendent	ESU 5- Beatrice	I would have added qualified personnel too as a roadblock. We have students who do not have parents who have the finances or wherewithal to obtain services for their children. We have a counselor, but for these kinds of issues our young children have, she is not the best qualified to provide them.
School Counselor	ESU 5- Beatrice	It is difficult for our parents to travel to therapists due to jobs outside of our district and they don't have reliable vehicles and they struggle financially.
Superintendent	ESU 6- Milford	Location -- qualified personnel in the area
Superintendent	ESU 7- Columbus	Financial is also tied to qualified personnel. We also have a difficult time getting information from private therapists - need better communication.
Superintendent	ESU 7- Columbus	I believe it would be best if we could share personnel with other local districts because we do not need a full-time individual.
Superintendent	ESU 7- Columbus	Qualified personnel is also an issue. We are seeing more younger students (PK-2) coming to school with mental health issues. We are not equipped to deal with their individual issues.
Superintendent	ESU 7- Columbus	The need is higher then ever and with our society the need is not going to go away. Trying to find quality resources outside of our building is difficult.
Superintendent	ESU 7- Columbus	We don't have a school psych, other than contract for SPED services. We currently have 2 students at the Duncan Boys Town Day School in Duncan, NE. We have others we would like to send their because of their behavior, but they are full. We use to us Epworth Villiage in York, but they no longer serve that need. We would have to send students to Omaha or Lincoln daily which is not fiscally doable. These students disrupt our class daily and will end up being dropouts because the refuse to give any effort. It seems like we continue to get more of these types of students each year. Parenting is non existent.
Superintendent	ESU 8- Neligh	Just went through a student suicide. Grief counselors for students and staff are needed.
Superintendent	ESU 9- Hastings	Outside of school, parents report finances often times make these services unattainable.

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Superintendent	ESU 9- Hastings	We do not do therapy in our school... we meet then refer to outside agencies.
Superintendent	ESU 9- Hastings	We need better access. Financial Barriers, Qualified Personnel and our location are all barriers for us. People are not willing to come to Superior. I tried to hire but was turned down because of our location. With the economy right now, I will have a tough time selling the position to my board.
School Counselor	ESU 10- Kearney	I am 1/2 time at the school. counseling is not a priority.
School Counselor	ESU 10- Kearney	It's important to know who is qualified regarding specific counseling needs.
Special Education Director	ESU 10- Kearney	Lack of providers in rural Nebraska
School Counselor	ESU 10- Kearney	Our issue isn't qualified personnel, but lack of. We don't have enough community counselors in our immediate area that can work with students / families on a regular basis (only 2).
Dean of Students, Guidance Counselor 7-12	ESU 10- Kearney	Qualified personnel to fulfill a position, even part-time is necessary to completely provide mental health services for ALL students. Many of our students have a financial need themselves, and because of location of our students from a town with services this need is not being met.
Director of Student Services	ESU 10- Kearney	Sometimes it's just the parents that need the counseling support
School Counselor	ESU 10- Kearney	We use the BESS to identify students at risk and many students do show up. On top of this, we have approximately a 60% poverty rate which makes mental health services unaffordable for many of our students. We also have many students who don't have the ability to get into Grand Island or Kearney to get mental health services because parents can't take time off work. If those barriers didn't exist, there is still the issue that most providers don't have training or experience working with children and youth. Inside of the school, we know 1:5 people will experience mental health issues in their lifetimes. Some of those will onset as children/youth. Those issues manifest and present in the classroom and impede student learning...for that student and for the other students in the classroom. We also have students who don't necessarily have mental health disorders but are going through "Phase of life" issues such as divorce, bullying, self-esteem, relationship issues, etc. All of which can be addressed if the school has someone in the building who has the time to help, but can also be made worse if the child feels they don't have an ally.
School Counselor	ESU 11- Holdrege	Eventually we will need to contract with local licensed mental health practitioners to best serve our students.
Superintendent	ESU 13- Scottsbluff	Finding qualified licensed mental health personnel is also an issue in the Panhandle. Particularly those who work with children and adolescents.

Superintendent	ESU 13- Scottsbluff	In a very sparse school, the access is limited to qualified professionals to help students with mental and/or behavioral challenges.
Director of Special Education	ESU 13- Scottsbluff	Need for professional development and training to help students and parents
Superintendent	ESU 13- Scottsbluff	not always a high priority, but when the need arises, it is typically immediate and dramatic need
Superintendent	ESU 13- Scottsbluff	Private and public agency providers should partner with school districts to place satellite offices in school buildings.
Director of Student Services	ESU 13- Scottsbluff	There are few therapists who have availability, and when they are, it is typically during the school day.
Superintendent	ESU 13- Scottsbluff	We need staff who will work directly with students and families to increase support.
Superintendent	ESU 15- Trenton	Not enough mental health providers outside of the school
Superintendent	ESU 16- Ogallala	NPPSD is working collectively with local providers to provide mental health assessments and potentially services for students and families. Funding and a lack of a coordinated plan are some barriers. One coordinated plan will impact many children within the North Platte Public Schools and schools within Lincoln County.
Associate Superintendent	ESU 16- Ogallala	We are documenting younger children without resources. Students aged 12-18 have resources available but younger children do not have access to resources. The mental illness is appearing in younger children and their education is adversely affected as well as other students' education. Our teachers are experiencing higher burnout and compassion fatigue. It is difficult to manage a classroom. meet standards, and manage students who are in crisis. We define crisis with those who are putting themselves or others at risk for harm. This is severe harm.
Principal	ESU 16- Ogallala	We have a number of students who receive private counseling. It seems that good counselors are hard to find, and they are over-booked.
Principal	ESU 16- Ogallala	We have one counselor K-12. Some students have behavior/emotional needs that go beyond what we can handle efficiently
Superintendent	ESU 17- Valentine	Access would be the biggest issue where our school is located. Students need someone to talk to and a school counselor is tough for some kids to open up to. If there was a qualified outside source that we could lead students to it would be very beneficial, but it can't be at the cost of the child or his or her parents.
Superintendent	ESU 17- Valentine	Our students need to travel over an hour to be able to meet with qualified counseling/therapy. Therefore we have to try to deal with this in-house but unfortunately we are not qualified to do this.
Superintendent	ESU 17- Valentine	We have qualified counselors within the district, but often need additional services due to severity of issues and family situations
Director of Student Services	ESU 18- Lincoln Public Schools	Recent changes in Medicaid has been a significant issue for our providers and their ability to provide needed services to families especially to low/middle income families. Working poor are especially impacted.
Health Services Coordinator	ESU 18- Lincoln Public Schools	Hard to get data on exist of mental health needs and student follow through with care recommendations
Supervisors	ESU 19- Omaha Public Schools	Qualified, internal district staff is the most efficient means of providing this additional support.

Appendix B

Additional supporting details or information about the need for support with training.

Superintendent	ESU 1- Wakefield	Time and money are always an issue also.
Principal	ESU 2- Fremont	Bi-lingual
Superintendent	ESU 2- Fremont	Staff are not experienced in individual student problem solving and writing behavior plans.
Special Education Coordinator	ESU 2- Fremont	Universities are preparing student teachers to meet the academic demands of a classroom; however, they are not preparing student teachers to meet the social emotional needs of our students.
Superintendent	ESU 3- La Vista	Financial issues will be a barrier as well.
Director of Student Services	ESU 3- La Vista	In tight budgetary times schools have to cut as far away from the classroom as possible and unfortunately this typically causes a cut in support staff. We are now experiencing the results of less support staff in many NE schools.
Principal	ESU 3- La Vista	The stigma of mental health is a barrier.
Director of Student Services	ESU 3- La Vista	The term social/emotional and how that fits into public school system
Superintendent	ESU 3- La Vista	We need to train more people in Mandt training to understand how to deal with students with behavior issues.
Superintendent	ESU 4- Auburn	Again, all of the roadblocks apply in some way in our district.
Superintendent	ESU 4- Auburn	Tier III behavior is largely handled in a contracted setting, through the service unit, and does not involve our staff. The school is in the process of implementing PBIS/MTSS, with support from ESU #4 staff. Tier I universal screening, for example, would be beneficial, but is another non-mandated cost in a time when our district is looking at ways to cut expenses. Tier I & II strategies presently being used by the district are being done with very little additional cost to the district.
Superintendent	ESU 5- Beatrice	Again, I would have added the additional issue of location. It is difficult to obtain help in this area given our location. (rural)
School Counselor	ESU 5- Beatrice	Our current school calendar has very little inservice time built in for training and substitutes are hard to find for taking teachers out of classrooms during school time.
School Counselor	ESU 5- Beatrice	Our staff is already fulfilling other training obligations and the time to do more is difficult. We do have to stay at school to do our jobs sometimes:)
Director of Special Education	ESU 5- Beatrice	PD at beginning of year focused on mental health and behavior. We just need more of it at all levels.

School Counselor	ESU 5- Beatrice	We are getting some much needed services but we need more support in the upper two tiers. Time and money do become factors as well.
Superintendent	ESU 6- Milford	Implementation of new program/plan = resources and training
Superintendent	ESU 7- Columbus	Costly to have staff out of the building in a small district. Not enough staff to address all of these needs.
Superintendent	ESU 7- Columbus	Our staff handles most problems very well because we have trained them and they are experienced. The problems that we are having with some students is beyond what a teacher can deal with.
Superintendent	ESU 9- Hastings	Again, roadblocks are numerous. I clicked time the first go around, but money becomes a factor. We are a PBiS school. We are at tier II in the training process. But the amount of time that it takes is overwhelming when we are also trying to put Effective Teacher practice items in place. Being a smaller district, meeting all of Rule 10 becomes a challenge. If we lowered the Rule 10 English requirement to 50 units for smaller districts, it allows us to build more time into our calendar for full day training's. Or provide dollars to pay teachers for more contract time.
Special Education Director	ESU 10- Kearney	Many schools don't see that mental health supports fit into the MTSS structure
School Counselor	ESU 10- Kearney	The focus is on academics.
Guidance Counselor	ESU 10- Kearney	The major roadblock would be access to individuals to provide the training, as well as a financial need. In addition, staff should be trained to help fulfill this need for students, however, they do not have the educational background that only a couple of staff do have. Providing for a district with over 500 students takes more than two people.
School Counselor	ESU 10- Kearney	There is a lack of connectivity between area agencies and school personnel.
Director of Student Services	ESU 10- Kearney	time is also an issue.
School Counselor	ESU 10- Kearney	We're a small district--we have people but they are stretched in so many other directions, no one is specifically set up to do these tasks because they also teach a full load of classes.
School Counselor	ESU 11- Holdrege	Our increase in number high-needs students moving into the district will necesitate our training, need for resources, need for interventions, and need for diverse curriculum to support the students in their various needs.
Director of Special Education	ESU 13- Scottsbluff	Financial and time are a barrier
Director of Student Services	ESU 13- Scottsbluff	The barrier is time with general education teachers and time with special education teachers. Also, with the necessary curriculum to be taught, when does this occur, and how? Childhood trauma and its affects would be something that might be helpful as well.
Superintendent	ESU 13- Scottsbluff	This type of training is important, but our staff already have so many assignments that it is quite difficult to ask them to attend more training.

Superintendent	ESU 13- Scottsbluff	We need more than theory and consultation, we need daily interventions.
Superintendent	ESU 16- Ogallala	It is a combination of the following, lack of qualified personnel, access to quality care, lack of training for staff, and a lack of a coordinated plan where we are utilizing resources collectively.
Principal	ESU 16- Ogallala	We often need more ideas about how to handle the needs of certain students so they can be productive in the classroom.
Superintendent	ESU 17- Valentine	Being a very small district we do not have extra personnel to be trained in universal screening, crisis prevention, etc.
Superintendent	ESU 17- Valentine	I am in a unique situation where I play the role of Superintendent and principal for the entire district. Having someone (ESU) there to help me get the proper trainings for my staff would help as I juggle many hats.
Director of Student Services	ESU 18- Lincoln Public Schools	Integrating community providers with PBIS training and facilitation. Integrated Systems Framework
Health Services Coordinator	ESU 18- Lincoln Public Schools	Staff development time is limited due to demands of work
Supervisors	ESU 19- Omaha Public Schools	Additional supervision staff/resources would assist with meeting training needs.

Appendix C

Additional supporting details or information about the need for support with awareness of available existing mental health resources & support in your area.

Superintendent	ESU 1- Wakefield	There are no local providers.
Superintendent	ESU 1- Wakefield	We are situated between to communities that provide service to our township.
School Counselor	ESU 2- Fremont	The issues comes in reaching the families in our district as they are spread out in multiple counties.
Principal	ESU 2- Fremont	Typically administration makes connections with parents
Special Education Coordinator	ESU 2- Fremont	We are very unsure as a district how we are to help students outside of the school.
Superintendent	ESU 2- Fremont	We try to provide assistance, but the coordination of services needs to be improved.
Associate Superintendent	ESU 3- La Vista	Availability of community resources is an issue
Superintendent	ESU 3- La Vista	Many of our families in need are not able to afford these services and we only offer limited access to these services.
Superintendent	ESU 3- La Vista	Our district is 30 minutes from Lincoln and 30 minutes from Omaha and still find it difficult to find appropriate support resources.
Director of Student Services	ESU 3- La Vista	Our social workers serves as our community liaisons and they do a great job of connecting families, but often families do not continue with services due to transportation or some other basic need issues. A case manager who can follow and consult with the families outside of the school arena would be helpful.
Superintendent	ESU 4- Auburn	These services do not exist in a reasonable proximity to our district, nor is it affordable to most our families. In 2016-17, 53% of our students were classified as living in poverty.
Director of Special Education	ESU 5- Beatrice	As a district we utilize services offered in our community, we share information with parents as appropriate, but we always feel like we are missing something that may be available.
School Counselor	ESU 5- Beatrice	The staff members don't always know where to locate all the resources so it takes additional time and effort to search them out.
Superintendent	ESU 7- Columbus	The entire administration has searched for area services that may be available, they just do not exist.
Superintendent	ESU 7- Columbus	We do not have resources available in our district.
Superintendent	ESU 9- Hastings	School Community Liasions
Superintendent	ESU 9- Hastings	We have a one provider in town.
School Counselor	ESU 10- Kearney	Again...it comes down to the use of our time. We know these things are important, but our school counselor focuses on scholarships, scheduling, and college visits. I do more social/emotional stuff, but I am booked every period, including my plan and lunch periods, so it doesn't leave me with a lot of time to be communicating with families.
Special Education Director	ESU 10- Kearney	There is a definite lack of connectedness between outside resources and schools
School Counselor	ESU 10- Kearney	There is a lack of connectivity / awareness of mental health resources and their qualifications / training.

Guidance Counselor	ESU 10- Kearney	What we really need is a social worker to help work with the families. The counselor and school psychologist are busy with day to day happenings and need more time and staff to provide what we are lacking as a district. We need someone to be able to work with families to connect them to resources for services, medical help for psychological problems, etc.
School Counselor	ESU 11- Holdrege	I have a "school counselor resource list" that includes local LMP's, regional behavioral health programs, as well as therapy centers.
School Counselor	ESU 11- Holdrege	It is difficult in this area to refer patrons to qualified counselors or therapists outside of school, particularly if a very specific need has been identified. Access to help within a reasonable distance is definitely a barrier.
Superintendent	ESU 13- Scottsbluff	A comprehensive list of services available would be nice
Principal	ESU 13- Scottsbluff	Counselor for PreK-12 system
Director of Special Education	ESU 13- Scottsbluff	Training of counselors. Being able to suggest counseling as a need without committing district finances to support.
Superintendent	ESU 13- Scottsbluff	Unless a student is able to stay in a psych ward, they have no ongoing treatment opportunities.
Superintendent	ESU 13- Scottsbluff	We do not have these resources in our community.
Superintendent	ESU 16- Ogallala	Again, this is more than a one person's responsibility. If the school/community has a coordinated plan, than a person would be able ensure the needs of our students and families are met via a coordinated effort - coordination of services.
Associate Superintendent	ESU 16- Ogallala	Community Coordination is an issue we need to work on. . .
Superintendent	ESU 17- Valentine	Severity of issues has increased and more families in need of assistance
Superintendent	ESU 17- Valentine	The distance factor prevents our families from connecting with the resources in the other communities that are about an hour away.
Superintendent	ESU 17- Valentine	We really don't have anyone that I am aware of to send our students. It is difficult to get those types of professionals to move up here.
Health Services Coordinator	ESU 18- Lincoln Public Schools	Needs are greater than resources available especially in area of step down services or mid-level, none acute services.
Supervisors	ESU 19- Omaha Public Schools	Challenging for staff to keep up on ever changing community resources.

Appendix D

Additional supporting details or information about the need for support with programming--development of placement options for students with significant mental health issues.

Superintendent	ESU 1- Wakefield	Tower school in Wayne is the closest alternative school setting. This provider is 1 hour away and often has a waiting list to get in.
Superintendent	ESU 1- Wakefield	Would like to have something locally that is more cost-effective.
Superintendent	ESU 2- Fremont	We need more options.
Principal	ESU 3- La Vista	Depending on whether this is emergency or chronic mental health, there are options, however there are also barriers (described earlier) that prevent full ultilization and access.
Director of Student Services	ESU 3- La Vista	Options are very limited.
Associate Superintendent	ESU 3- La Vista	There is access, but options are limited. I many cases space is an issue for alternative placements.
Superintendent	ESU 3- La Vista	We use outside placemments because it is in the best interests of the student and the family. We always start with the least restrictive environment and then move to a more restrictive setting.
Superintendent	ESU 4- Auburn	ESU #4 operates a Tier III "B-FIT" program for students with high-need. This program is located 15 mile from our school and we transport students who qualify to this program. The result of this program are very valuable, but the high cost of student placement is very challenging to the district.
School Counselor	ESU 5- Beatrice	For elementary students we have no local alternative placement options.
Superintendent	ESU 5- Beatrice	Not for mental health issues. If we are ttalking behavior yes, but it is normally full.
School Counselor	ESU 5- Beatrice	We can send to Chance in Fairbury or BEST in Lincoln but we have only used it once in 5 years. We have had students in and out of CAPS and wish there was a better long term plan to help them.
School Counselor	ESU 5- Beatrice	We have an alternative school but there is no mental health support. The alternative school is for student age 16 up. They focus only on academics. We don't have an alternative option for students younger than 16 in our district.
Director of Special Education	ESU 5- Beatrice	We have options for students verified with disabilities, but we need more assistance with the mental health aspects of it. We also have limited options for the mental health needs of students who are not verified with a disability... and that is often put onto the shoulders of special education.
Superintendent	ESU 6- Milford	Distance is an issue to transport.
Superintendent	ESU 7- Columbus	The few options available are full or the distance is unrealistic for day services.
Superintendent	ESU 7- Columbus	The options are outside our district.
Superintendent	ESU 7- Columbus	We drive a student an hour one way to get alternative placement.
Superintendent	ESU 7- Columbus	While we have one option, it is usually full. Leaving all schools in the ESU 7 area without enough services.

Superintendent	ESU 8- Neligh	Alternative placement options needs to be closer to district
Superintendent	ESU 9- Hastings	I don't know whether a school should develop programming or whether a school ought to help students and families to access programming that exists outside the school but in the community.
Superintendent	ESU 9- Hastings	We are dealing with a situation where we are transporting and transporting is a discipline issue. If we kept him local with enough resources and personnel, we could provide additional support to the other students.
School Counselor	ESU 10- Kearney	A small school district has limited options for alternative placement.
School Counselor	ESU 10- Kearney	Are there other placements available in this area? How do we access them? How are they funded?
Director of Student Services	ESU 10- Kearney	only at the high school level. Need more k-8.
School Counselor	ESU 10- Kearney	only availiable for high schools to get caught up on credits, program does not address mental health issues.
Guidance Counselor	ESU 10- Kearney	Providing an alternate environment takes from our current staff for those students who need an alternative setting because of mental health issues.
School Counselor	ESU 10- Kearney	There are not enough juvenile in-patient programs within the state.
School Counselor	ESU 11- Holdrege	We currently support a high school student with significant behavioral/emotional needs and verifications. He is placed as a home-schooled student in our district. We proctor exams for his online UNHS high school courses, have meetings with the student and parents, and we are incommunication with the student's LMHP. We do not have an on-site or off-site alternative education placement program that other district's have and that may be a need someday.
Superintendent	ESU 13- Scottsbluff	Access in regards to our geographic location is a huge barrier. That at the cost associated with the resident facilities which are available.
Superintendent	ESU 13- Scottsbluff	Alternative placement options are needed.
Superintendent	ESU 13- Scottsbluff	needs to be flexible
Director of Special Education	ESU 13- Scottsbluff	No level 3 placements exist in the panhandle
Superintendent	ESU 13- Scottsbluff	Unless a child is a serious threat to self or others (which gives them only a short term placement), we have no ongoing daily assistance.
Principal	ESU 13- Scottsbluff	We created an Alternative Ed program with support from a computerized program: Acellus, monitored by a para educator. Counselor oversees. For grades 7-12.
Director of Student Services	ESU 13- Scottsbluff	We have access for students within our school district, but those are limited. We need something for students with significant mental health issues, not just behavior problems.
Superintendent	ESU 13- Scottsbluff	We need a Day Treatment program that partners with the school to provide a therapeutic environment that can accommodate schooling during placement.
Superintendent	ESU 15- Trenton	Very limited alternative placement options and then transportation is an obstacle

Principal	ESU 16- Ogallala	Understanding our options in doing what is best for the student as well as other students in the classroom.
Superintendent	ESU 16- Ogallala	Western Nebraska, Lincoln County lack access to alternative placement options. There is a high need for alternative placement options.
Superintendent	ESU 17- Valentine	We have no options for alternative placement and we cannot develop our own alternative placement due to costs.
Director of Student Services	ESU 18- Lincoln Public Schools	Our biggest need is students with significant safety issues such as sexualized and violent tendencies.
Health Services Coordinator	ESU 18- Lincoln Public Schools	Needs outweigh the resources available
Supervisors	ESU 19- Omaha Public Schools	Options are limited and payment for these services is a concern.

Appendix E

Additional supporting details or information about the need for support with family supports.

Superintendent	ESU 1- Wakefield	There are more and more families with high needs moving into our area.
Superintendent	ESU 1- Wakefield	We have nothing locally.
Superintendent	ESU 2- Fremont	Our school is a willing participant and eager to be a part of a team to help our students needs inside and outside of school.
School Counselor	ESU 2- Fremont	We meet with the ones who are willing.
Superintendent	ESU 3- La Vista	Again, this is a resource issue but we partner with Children's to offer some family meetings to support and encourage parents to help their children.
Principal	ESU 3- La Vista	Communication between school and provides is not seamless. Often there is not consistent sharing...HEPA and FERPA as well as families desire to minimize keep us from being part of the discussion.
Superintendent	ESU 4- Auburn	The school, the community hospital, and local churches are the primary supports that exist in our community. None have qualified mental health professionals on staff.
Director of Special Education	ESU 5- Beatrice	Area group made up of mental health providers, school staff, etc. was created two years ago. It's a nice network, but we haven't meet for several months. We need more assistance to support families outside the school setting.
School Counselor	ESU 5- Beatrice	These are communicating teams, but some families need more support so they don't end up with legal recourse saying they need support.
School Counselor	ESU 5- Beatrice	We attend County Treatment Team meetings, SCIP Team meetings, various providers meetings.
Superintendent	ESU 7- Columbus	LB 1184, however, we are seeing a large percentage of our students with families that are ill equipped to deal with mental health issues in their child.
Superintendent	ESU 7- Columbus	We need to educate and support our parents.
Superintendent	ESU 7- Columbus	We regularly attend 1184 meetings about families and children with issues, but state service are over whelmed as bad as we are.
Superintendent	ESU 9- Hastings	Our ESU represents us and then shares information.
School Counselor	ESU 10- Kearney	I know it's a need and that it could be a great thing...but how do you even begin this? Where do you start? How do you get parents to "buy in"?
Director of Student Services	ESU 10- Kearney	mostly happens just at preschool
ESU Special Education Director	ESU 10- Kearney	The wraparound program of old was the most effective model we've had to date to supports students and their families.
Dean of Students, Guidance Counselor 7-12	ESU 10- Kearney	These meetings are usually held in communities 15-30 miles from our school. If invited we would provide support to these families when needed.
School Counselor	ESU 10- Kearney	We participate in programs / meetings provided by Region III and Buffalo County Community Partners.

School Counselor	ESU 11- Holdrege	Our district is very supportive when dealing with issues that affect learning and other school-related issues, but we do not have the resources to follow up with much more than that. However, we are in contact with and work well with facilities/social workers/groups that primarily handle family support issues when given the opportunity to do so.
School Counselor	ESU 11- Holdrege	We attend team meetings (for families and support systems) for students who have been placed at Richard Young, students who are state wards, and for students who are in the judicial system and receiving therapy or other emotional/behavioral services.
Superintendent	ESU 13- Scottsbluff	A continuing care program with qualified counselors and support workers.
Principal	ESU 13- Scottsbluff	Counselor and High school principal attend county behavior health meetings.
Director of Student Services	ESU 13- Scottsbluff	I am not sure how to help families access these supports. It seems they have many barriers that are not easily overcome to access supports.
Superintendent	ESU 13- Scottsbluff	This is a need but it is difficult because of a lack of appropriated programs and also the distance barriers.
Principal	ESU 16- Ogallala	Families often struggle as they try to meet the needs of both the child and the classroom , and how best to build both up in the process.
Superintendent	ESU 16- Ogallala	We are doing our best with the resources available and provide as much support as possible. Sad thing, it is not enough. We have a very supportive community. We lack the resources and qualified personnel and a coordinated plan.
Principal	ESU 16- Ogallala	We need continued communication, ideas for referral to outside agencies
Superintendent	ESU 17- Valentine	School personnel meet with law enforcement, but HHS type services are generally at least 2 -3 hours away
Health Services Coordinator	ESU 18- Lincoln Public Schools	Need is great and there are often barriers such as language or transportation and even times lack of family engagement.

ESU Coordinating Council
Legislative Committee Meeting
November 14, 2017 at 4:00 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 3:55 PM.

Schnoes ESU 03:	Present
Lofquist ESU 09:	Present
Bell ESU 10:	Present
Barnes ESU 11:	Present
West ESU 13:	Present
Calvert ESU 15:	Present
Standish ESU 18:	Absent

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Call to order at 4:00PM.

2. Roll Call

3. Agenda Item

4. Legislative Update

4.1. Senator Walz - Behavior/Mental Health Bill

Dan Schnoes discussed the committee work being done with Senator Walz. They are discussing bringing a bill forward regarding School Mental Health. One option would be putting a social worker in each ESU and one coordinator at the state level. Trying to secure funding sources to help promote the bill. Need to provide treatment along with researching the root causes of need for mental health. The mental health conversation are happening all through out the state and other states and needs are very similar. The committee will continue to meet to discuss the best process to move forward to build a network of support. The will be a bill from Senator Stinner for the Day Center in Scottsbluff. MTSS staff are becoming more vital. There will be a Mental Health Forum again this summer. Continued discussions regarding the causes of mental health and how the food we eat, exercise, etc are a factor in treatments.

4.2. ESU 15/16 Legislative Meeting Update

Committee Chair shared their legislative round chair that was held with ESU 15/16. He shared the conversations that were held during the round table.

5. Legislative Action

5.1. Communication and Awareness

5.2. Legislative Day/Marketing
The Educational Service Unit Coordinating Council will host an event for Senators Friday, Feb. 23, 2018 from noon-2:00PM in room 1023 for Senators, staff and ESU administrators

The Educational Service Unit Coordinating Council will host an event for Senators Friday, Feb. 23, 2018 from noon-2:00PM in room 1023 for Senators, staff and ESU administrators.

5.3. Legislative Education Committee Visits
Based upon the questions provided during the ESU 15/16 Legislative Session, it would be beneficial to schedule meetings with members of the Education Committee. Several telephone

calls have been made to Senator Groene's Office to schedule a meeting. As soon as a return call has been provided, a meeting will be scheduled.

Executive Director will be setting up meetings for Education Committee Visits.

6. Next Meetings Agenda Items

7. Executive Session

The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.

PROPOSAL:

That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

8. Adjournment

Meeting adjourn at 4:56 PM.