



ESUCC

Regular Meeting

Wednesday, November 18, 2015, 8:30 AM

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

Attendance Taken at 8:29 AM.

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

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. Petitions and Communications to the Board

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

5.2. Association of Education Service Agency's Report

6. Executive Reports

6.1. Executive Director Report

6.1.1. Lobbyist Presentation

6.2. Executive Committee Report

6.2.1. Review Goals of ESUCC

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Finance, Audit, Budget Committee

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

8.1.2. Approval of November Expenses

8.1.3. Approval of December Claims by Executive Director

8.1.4. Budget Procedure/Treasurer Transition

8.1.4.1. Approve Budget Procedure

8.1.4.2. Accept Resignation of Dennis Radford as Treasurer

8.1.4.3. Appoint a new Treasurer

8.1.4.4. Approve the addition of Dan Schnoes and Brian Gegg on the Union Bank and Trust account.

8.2. Technology Committee

- 8.2.1. Cloud Deployment Model
- 8.2.2. Amendment to Server Hardware Purchase
- 8.3. Cooperative Purchasing Project
 - 8.3.1. Approve Hand2Mind Special Buy
 - 8.3.2. Approve Renewal of Adobe CLP agreement
 - 8.3.3. Approve Renewal of Microsoft Academic Select Plus agreement
 - 8.3.4. Approve Pawnee City Interlocal Agreement
 - 8.3.5. Approve City of Alliance Interlocal Agreement
- 8.4. PD Leadership Committee
- 8.5. Special Populations Committee
- 8.6. Legislative Committee
- 9. New and Miscellaneous Business
 - 9.1. Best Practices Discussion
- 10. Unfinished Business
 - 10.1. Bylaws & Policy Review
 - 10.2. Strategic Planning Process
- 11. Public Comment: Recognition of Visitors
- 12. Executive Session
- 13. Adjournment

**Regular Meeting
October 15, 2015 9:30 AM
Country Inn & Suites
5353 N 27th St
Lincoln, NE, 68521**

Attendance Taken at 9:31 AM:

Present Board Members:

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

Call to Order

Discussion:
Call to order at 9:30 AM.

Roll Call

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

Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by Mowinkel ESU 08 and a second by Polk ESU 07.

16 Yeas - 0 Nays.

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

Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Absent
Standish ESU 18	Yes
Allen ESU 19	Yes

Petitions and Communications to the Board

State Board of Education and Nebraska Department of Education Report

Rationale:

2015-2016 NDE State Board Meetings – Please sign up to attend a NDE Board meeting.

Discussion:

Paul Calvert attended the October board meeting and discussed the agenda for that meeting.

Association of Education Service Agency's Report

Discussion:

Dr. Bell discussed the Call to Action meeting in Washington DC. Good conversations were held with Senators while at these meetings.

Executive Reports

Executive Director Report

Discussion:

Executive Director reviewed some discussions that have been happening with Superintendents, Senators and other stakeholders. ESUCC need to continue to work together and collaboratively with one voice.

Executive Committee Report

Discussion:

The Board has received a request to change the committee meetings to DL optional. Executive Director has had conversations with legal and others regarding Committees meeting via DL. We can DL into half our meeting (4) currently we have scheduled January, March and April reserving the 4th for an emergency meeting (snow, etc.). Attorney has also met with Attorney General and discussed. With discussions that happen in Committee meetings, these should also be protected under the Open Meetings Law. The Board has discussed and decided to leave the meeting structure as currently used. Affiliate members can join via DL/Zoom because they are not a voting member of the Board.

Affordable Care Act Statewide Workshop

Discussion:

Board discussed possibility of providing a statewide Affordable Care Act Workshop again. It has been four years since we held this workshop.

Motion Passed: Recommend that the Executive Director schedule a statewide workshop over DL to train personnel on the Affordable Care Act passed with a motion by Beatty ESU 16 and a second by Tedesco ESU 11.

17 Yeas - 0 Nays.

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

Committee Motion Passed: Recommend that the Executive Director schedule a statewide workshop over DL to train personnel on the Affordable Care Act passed with a motion by Beatty ESU 16 and a second by Gegg ESU 05.

5 Yeas - 0 Nays.

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

Updated Nebraska Statement on ESEA Reauthorization

Discussion:

Executive Director reviewed attachments from NDE regarding ESEA reauthorization.

Motion Passed: Move to support NDEs position statement regarding ESEA Reauthorization 2015 passed with a motion by Beatty ESU 16 and a second by Calvert ESU 15.

17 Yeas - 0 Nays.

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

Committee Motion Passed: Move to support NDEs position statement regarding ESEA Reauthorization 2015 passed with a motion by Beatty ESU 16 and a second by Gegg ESU 05.

5 Yeas - 0 Nays.

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

Public Comment

Discussion:

There was no public comment.

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

Discussion:

Propose a new change at the November meeting, new treasurer and procedure.

Approve Claims, Financials Statements, and Assets for Month of October

Discussion:

Committee Chair reviewed the attached reports for the month of October.

Motion Passed: Approve Claims, Financials Statements, and Assets for Month of September passed with a motion by Radford ESU 17 and a second by Standish ESU 18.

17 Yeas - 0 Nays.

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

Committee Motion Passed: Approve Claims, Financials Statements, and Assets for Month of October passed with a motion by Calvert ESU 15 and a second by Schnoes ESU 03.

7 Yeas - 0 Nays.

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

Approval of October Expenses

Discussion:

Committee Chair reviewed the expenses for September expenses.

Motion Passed: Recommend motion to approve October expenses passed with a motion by Radford ESU 17 and a second by Bell ESU 10.

17 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes

Gegg ESU 05	Yes
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Recommend motion to approve October expenses passed with a motion by Gegg ESU 05 and a second by Standish ESU 18.

7 Yeas - 0 Nays.

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

8.B. Technology Committee

Discussion:

Committee reviewed the Tech Plan, organization more clearly defined. There are some current issues with Canvas and Powerschool but things are being worked out.

Approve contract for Server Hardware through the NDE/ESUCC MOU

Discussion:

As a result of the NDE MOU, contract to purchase hardware needed for Dashboard project. Some equipment is as old as ten years. Replace two drives on SRS hardware.

Motion Passed: Approve contract for Server Hardware through the NDE/ESUCC MOU passed with a motion by DeTurk ESU 02 and a second by Polk ESU 07.

17 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Schnoes ESU 03	Yes
Fisher ESU 04	Yes

Gegg ESU 05	Yes
Shoemake ESU 06	Yes
Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Approve contract for Server Hardware through the NDE/ESUCC MOU passed with a motion by Gegg ESU 05 and a second by West ESU 13.

5 Yeas - 0 Nays.

Uhing ESU 01	Absent
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Absent
West ESU 13	Yes

Approve the purchase of server hardware through the NDE/ESUCC MOU

Discussion:

Technology Director reviewed the proposal for hardware equipment (power strips, switch, servers, etc.) Parts of proposal of bid (switch, storage, etc) are not the lowest bid as recommended by Network Nebraska. Sent RFP out to seven companies with six responded.

Motion Passed: Approve the purchase of server hardware through the NDE/ESUCC MOU passed with a motion by DeTurk ESU 02 and a second by Uhing ESU 01.

17 Yeas - 0 Nays.

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

Polk ESU 07	Yes
Mowinkel ESU 08	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Radford ESU 17	Yes
Standish ESU 18	Yes
Allen ESU 19	Yes

Committee Motion Passed: Approve the purchase of server hardware through the NDE/ESUCC MOU passed with a motion by Fisher ESU 04 and a second by Lofquist ESU 09.

5 Yeas - 0 Nays.

Uhing ESU 01	Absent
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Absent
West ESU 13	Yes

Annual NVIS Agreement

Discussion:

BlendEd Director reviewed the contract with ESU 10 for work to be done on NVIS. Changes to be done for virtual field trips and other tweaks to needed on the system.

Motion Passed: Recommend approval of annual NVIS agreement with ESU 10 in the amount \$7480 passed with a motion by Beatty ESU 16 and a second by DeTurk ESU 02.

17 Yeas - 0 Nays.

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

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

Committee Motion Passed: Recommend approval of annual NVIS agreement with ESU 10 passed with a motion by Gegg ESU 05 and a second by Lofquist ESU 09.

5 Yeas - 0 Nays.

Uhing ESU 01	Absent
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Gegg ESU 05	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Absent
West ESU 13	Yes

Cooperative Purchasing Project

Discussion:

Strategic planning meeting will be on December 18 via Zoom. Over 4.5 million savings last year in buys. We now have a contract with Zoom that we can allow up to 100 connections. Coop Director will start providing training on new system and some best practices for receiving product. Annual buy has been published. Began new system with 10 punch-outs catalogs, ESM we only had 7 on last day of service. No registration costs for vendors with new system.

Approve CDI Computer Dealers Inc Special Buy

Motion Passed: Recommend approval of CDI Computer Dealers Inc. Agreement passed with a motion by Calvert ESU 15 and a second by West ESU 13.

17 Yeas - 0 Nays.

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

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

Committee Motion Passed: Recommend approval of CDI Computer Dealers Inc Agreement passed with a motion by Calvert ESU 15 and a second by West ESU 13.

10 Yeas - 0 Nays.

Fisher ESU 04	Absent
Gegg ESU 05	Yes
Mowinkel ESU 08	Yes
Tedesco ESU 11	Yes
West ESU 13	Yes
Calvert ESU 15	Yes

PD Leadership Committee

Approve NCSA/ESUCC BlendEd Learning Pilot Project

Discussion:

BlendEd Director discussed the BlendEd Pilot Project. They will identify school district that would be interested in participation. There is a Readiness Rubric available for those schools that may be interested. Time frame to begin will be March. Each ESU to submit two districts that meet the criteria.

Motion Passed: Recommend to approve the ESUCC/NCSA BlendEd Pilot Project passed with a motion by Polk ESU 07 and a second by Schnoes ESU 03.

17 Yeas - 0 Nays.

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

Standish ESU 18 Yes
Allen ESU 19 Yes

Committee Motion Passed: Recommend to approve the ESUCC/NCSA BlendEd Pilot Project passed with a motion by Tedesco ESU 11 and a second by Gegg ESU 05.

6 Yeas - 0 Nays.

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

Special Populations Committee

Discussion:

Special Education did not meet on October 14, 2015. Mental Health continues to be a topic of discussion.

Legislative Committee

Discussion:

Communications with Senators need to be one voice, one vision. Facility needs, cash reserves, core funding continue to be topics of discussion and concerns. Executive Director will be meeting with lobbyist and Commissioner to continue discussions. Committee discussed continuing to support core funding.

New and Miscellaneous Business - None

Best Practices Discussion - None

Unfinished Business - None

Bylaws & Policy Review - Continue to work on procedure manual.

Strategic Planning Process

Discussion:

Reviewed October 14, 2014 Collaboration meeting with NDE. April 14, 2016 will be next collaboration meeting at ESU 3.

Public Comment: Recognition of Visitors

Discussion:

No public comment.

Adjournment

Motion Passed: Motion to adjourn meeting at 11:30 passed with a motion by Schnoes ESU 03 and a second by Gegg ESU 05.

17 Yeas - 0 Nays.

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

ESUCC/NDE
Wednesday, October 14, 2015
Country Inn & Suites, Lincoln
10:00 a.m. to 1:00 p.m.

Attendance:

NDE: Matt Blomstedt (Commissioner), Deb Frison, Freida Lange, Brian Halstead, Russ Masco, Gary Sherman, Beth Wierda, Steve Millikan, Donlynn Rice, Bryce Wilson, Brent Gaswick

ESUCC: ESU No's: 2 (Ted Deturk), 3(Dan Schnoes), 4(Jon Fisher), 5 (Brian Gegg), 9 (Kraig Lofquist), 11 (Paul Tedesco), 13 (Jeff West), 15 (Paul Calvert), 17 (Dennis Radford), 18 (Liz Standish), 19 (Julia Allen).

ESUCC Staff: David Ludwig, Beth Kabes, Craig Peterson, Rhonda Eis, Deb Hericks

PDO Affiliates/Initiatives: IMAT and ESU 8(Molly Aschoff), ESPD(Ellen Stokebrand, Darus Mettler), SDA(Debbie Schraeder), TAG(Robbie Jensen), BlendED(Beth Kabes),

10:00 a.m. Welcome and Introductions – Commissioner Blomstedt and Dave Ludwig

Commissioner Blomstedt discussed the changing of support systems across the state to include our students. We all need to work collaboratively to achieve this statewide mission. NDE Board has created a strategic vision to guide their processes.

Purpose:

- Enhance Collaborative Efforts & Relationships
- Provide Improved Support for Our Schools
- Provide Improved Support for Each Other
- Meet Rule 84 Requirements

A. State-wide Initiatives

Progress Reports:

1. **Teacher/Principal Evaluations** (Educator Effectiveness) - Donlynn Rice gave an update on educator effectiveness. Appreciate the work/help of ESUs help. Working to get all schools to move toward using an instructional model and using student learning objectives. Donalynn would like to be hosted to train superintendents - two to three hours. Reauthorization of NCLB - does not include SLOs in current version, but include in our waiver model.

2. **Data (SLDS)**

- o [AQuESTT/EBA](#) – Brian Halstead

Reviewed the accountability system that was approved by the state board. We do not want to do minimum, we want to exceed those

expectations. The six tenets of AQuESTT - College and Career Ready, Assessments, Educator Effectiveness, Educational Opportunities and access, transitions, positive partnerships, relationships, and student success. Classification of districts and schools, required to designate priority schools, support and interventions team's, progress plan approved by NDE. Indicators - NESA results, adjustment for improvement, adjust for growth, adjust for non-proficient students, limit participation rate, limits for graduation rate. Classifications: Excellent, Great, Good, Needs Improvements. Final Classification from State Board to include indicators representing all tenets. Evidence Based Analysis (EBA) what we are doing and what we need to improve/need help. District and School all to submit an EBA - to be completed by November 1, 2015. Only use is to be positive - can only move up. Designation of priority schools - fall in needs improvement classification (approx 100 schools in this classification - narrow to three schools). These will be the schools in greatest needs of assistance, priority schools recommendations will be made at the December 2015 NDE Board meeting. Support and Interventions Teams - share best practices with other schools. May involve staff of NDE, ESUS, outside experts. Progress plans for priority schools due next August 15, 2015. <http://aquestt.com> Will ESUs have access to look at classifications of their schools? Pre-release to schools, ESUs should be able to see the data. How do the intervention teams work? Will designate personnel as they identify and build the processes required.

- o **ADVISER/EAP** - Single Sign On – Russ Masco gave updates on EAP/Advisor. Thirty-one districts working towards being an early adopter. Each ESU has identified a person to be the communicator for their schools. There is also an advisory committee (Whisler, Downing, Forslund, Fernading) EAP continue to look down the road on how to bring more schools on (100 next round) Collecting feedback from schools, organizing and consolidating information. EAP has website, there are resources to outline processes. Powerschool, Infinite Campus, and SIMS are working. The pilots district have been helping to create protocol for dashboard. September PDO - demo'd the data reporting system (DRS) ESUs now have access to secure site (can see data in their districts) Continuous Improvement reports (ready made) to have immediate access to data. Cube view - click on grid to see bar charts, etc. ESU administrators will designate their staff to who can have access. Working to gather perceptual data, creating the tables, etc to dump in data. Google site - districts can gather step by step instructions. The school will have all the forms and everything need to walk through the process. Schools to share with ESU personnel to help guide the through the process. ESUs (staff developer) will

continue to help schools use their perceptual data/surveys. Data Cadre meets every month, to help continue to move forward.

3. **BlendED** – Beth Kabes gave updates on single sign on, LOR, LMS (Canvas, Schoology, BlackBoard Learn, Moodle),

[NE BlendEd](http://bit.ly/neblend) (bit.ly/neblend) - Pilot Project in partnership with NCSA.

Identify districts to work with them on implementation of blended environment.

ESUs are creating BlendEd departments. Online content - instructional materials to provide resources to school for equal access.

DEAC is a member of NROC for statewide use. EdReady - blended learning system. Students can learn at their own pace, place, time and path. Continue to bring on new accounts for teachers.

B. NDE/ESUCC – [Memorandum of Understanding](#).

- o Purpose – Commissioner Blomstedt - document to gather lists of all projects that NDE/ESUCC continue to work on in collaboration. Description of each of the projects. Moving forward this will allow to create contracts between the two. Begin next biennium already in January. This will continue to be a living document for those projects we are working on.
- o Content – Dave Ludwig (11 projects) Began collaboration process in April 2012. Data system, instructional support system, single sign on, accreditation/school improvement, evaluation and instructional frameworks, AQuESTT, Special Education, Early Childhood, Title and Federal programs, 21st Century Learning Community, Nebraska Career Connections. Focus on 307,000 students in the state to have equal and equitable access.

C. Building Positive Partnerships & Relationships

- o [I3 Grant](#) – Dave Ludwig reviewed the grant that has been applied for between ESUCC and NDE. Fostering Connections in Education - working with system involved (justice system, HHS, etc) students. Approximately $\frac{1}{3}$ of students are systems involved. Three million with matching private (Kiewitt, Sherwood, etc) Will find out in December if we receive the grant. ESUs 1 & 8, 3, 13 will be part of the pilot process of creating system to align with statewide dashboard. Grant would begin in January 2016.
- o [2016-17 Results Driven Accountability \(RDA\) IDEA Discretionary Funding](#) – Gary Sherman, Beth Wierda, Steve Millikan

Beth Wierda reviewed Results Driven Accountability (RDA). Compliance doesn't create results. State systemic improvement plan (SSIP) - five year plan, report progress annually, and needs to "move the needle" Goal: Improve reading proficiency rates for students with disabilities at third grade thereby reducing the reading proficiency gap between special and general education. Strategy - student centered, evidence based, build on what is currently in place. Create a multi-tiered system of support (MTSS). Must detail - infrastructure, funding, and evaluation of progress. Have targets over the next five years to close the gap. Option 1 - Could increase the GAN awarded to UNL for the purpose of increasing the staff etc. necessary to provide statewide services to all districts requesting assistance from the Nebraska Multi-Tiered System of Support Team. Option 2 - Could, through the RFP process, provide grants to 203 ESUs interested in establishing "mega" regional centers for the purpose of assisting districts in the implementation of MTSS. Option 3 - Could, through the RFP process, provide "mini" grants to districts/groups of districts or ESUs interested in implementation of MTSS. Option 4 - Could combination of options of #1 and #2 and #3 Option 5 - other options suggested by Stakeholders To ensure MTSS is implemented with fidelity to achieve anticipated results: ESUs or schools receiving grants would be required to carry out a proposed plan for ensuring implementation with fidelity and engaging in training, consultation, and collaboration with the NE MTSS of Support Team.

- [NDE Liaison Plan/Rule 84](#) – Freida Lange reviewed the Rule 84 regulations for the accreditation of Educational Service Units. MOU exists between the ESUCC and NDE to enhance our working relationship in order to build capacity and statewide systems of support. Rule 84 contains sections that require collaborative efforts between ESUs and NDE. Current initiatives: Data, Teacher/Principal; BlendEd. An application for a grant, i3 Grant has been written to Foster Connections. Needs: Formal Liaison Structure, NDE Participation at ESU Meetings.

D. Working Lunch

E. Adjourn – 1:00

Next meeting - April 14, 2016 at ESU 3 at 10:00AM.

Nebraska ESU Planning

April 7, 2011

Mission

Opportunities:

- Rethink education through virtual education
- Using our knowledge to assist with PLA schools
- More collaboration to help districts be more efficient
- Assist with stabilization/continuity/not subject to ups and downs..... re: school needs
- On-line prof. Dev.
- Increased demand for ESU svcs due to decline in school resources
- Accountability.....help schools use statewide tests to be a tool for teacher evaluation.....standards to bring about excellence
- Ability to focus and partner on statewide efforts with schools and with ourselves as ESUs
- P-20 environment....dual credit....career/college readiness, early intervention
- Better products due to forced partnerships
- Our ability and capability to create projects to supplement school needs, i.e. website programming, grant writing, para training, curriculum

enhancement, strategic planning for schools, audits: finance, tech, communication, etc.

- rethink school day and year
- ESUs as a regional and statewide voice for education
- Community outreach
- Provide continuity of learning for kids statewide
- Provide personalized learning
- Need to define ownership of joint products/services
- Control our own destiny
- Reduce travel costs through use of technology for collaboration
- Provide long term support to LEAs, the student/s, each other, etc.
- Utilize two largest districts as a resource
- Opportunity to benchmark services provided to large districts.....look around the US.
- Knowledge transfer.....mentoring.....leadership transition.

Threats:

- Private entities replicating our services
- Finance....schools will cut back on services and limit travel
- Term limited senators and their knowledge of ESUs

- Charter school & vouchers
- Fear of committing to technology.....could be outdated.
- Schools wanting dollars directly and wanting to work less collaboratively.
- Increased regulations due to increased accountability
- Ever changing and mobile population base
- Difficulty in creating statewide plans that will match individual needs of ESUs
- People's time too thin
- Competition inside and outside
- Flow of money based on state tests...punishes success
- Not realizing passing opportunities when they arise
- Societal norms.....acceptance of 20th century model.....the curators are in control
- Urban/rural divide.....legislature, finance, resources
- Forget to focus on kids
- Lost of local influence
- School finance formula looks like it was done on an etch a sketch
- Gotten by in recent years without being the best

Strengths:

- Statewide programs: coop purchasing, SRS,

distance learning, Mye learning, insruc. Mtls, PDO affiliates,

- Great network of communication
- Established in statute
- Statewide connectivity, protocol and bandwidth
- Opportunity to be mediary between NDE and districts, i.e. data analysis
- Collective knowledge and expertise across ESUs
- We blanket the state....serving all districts
- Leadership and mentoring
- Efficiency and scale at several levels local, intermediate and statewide
- Statewide appropriations w/property tax base
- Flexibility to meet needs
- Solid relationship with our districts
- Our people! Knowledgeable

Weaknesses:

- Not nimble
- Variation in district size
- Members come in with different perceptions and needs....ESU leaders
- ESU CC is a very young organization
- Hard to reach consensus....strong personalities

- Limited resources included tax base and human resources
- Affiliate group missed perception of their roles – they are not governance, they are advisory
- Difficult in initiating change in a timely fashion
- Too project rather than big picture oriented
- Silo mentality units, affiliates, special projects
- Lack definitive focus to direct Ccs actions
- Geography and state population impacts needs and communication

PR/marketing

- At times, lack of communication/interaction with NDE and other organizations
- Lack of sustainability planning
- Innovation can be difficult locally and statewide
- Lack of formal research & development
- A lot of energy being spent on duplicated services
- Struggle with ways of sharing resources & responsibilities
- Come from different places re: resources, efficiency.....
- ESU CC may not have shifted to the 08 paradigm requirement
- Clearcut direction on how the single district ESUs function or go away.

Elements of Our Vision:

1. More clearly defined role and relationship with DE
2. What are our core services in the future the the potential partners.
3. Centers of Excellence
4. Technology/ & tech planning
 - consolidating to more efficient mgmt units
 - ESUcc tech team for hardware, software, helpdesk, networking
 - Supporting multiple environments
 - Mirrored fail over site to the production – reliable back-up and disaster recovery.....full passover system.

Themes:

1. Technology/ 24/7 learning infrastructure
 - 24/7
 - Increased student opportunity
 - Virtual instruction delivery methods kids and adults
 - centralized server environment
 - enterprise planning
 - redundancy built in
 - disaster resistance
 - leading edge instructional strategies
 - bringing student voice to planning
 - fractional labor concept in staffing

- centralized source for digital media...repository
- self developed and managed programs
- honor individual ESU identity
- shared intellectual property – Open Educational Resources

2. Increase our collaboration with key stakeholders

- NDE.....create strong partnership, ESUccPDO, roles & respon., improve processes
- Pursue new and stronger partnerships: associations, business/industry, higher education, economic development, P-16, legislators

3. Accountability / Communication

- Statewide data collection and analysis & reporting – real time listening, market research.....customer/user feedback, ownership
- ESUcc branded website & Look.....
- Build relationship with key state officials
- Examine increased use of new methods/tools i.e. social media, etc.
- Target market.....new marketing approaches....website analytics

4. Improve our ESUCC processes

- Funding formula for statewide projects or multiple esu initiatives

- Steps for initiatives to become statewide projects
- How will we establish “Centers of Excellence”

Next steps:

1. Distribute notes from event for reflection
 2. Staff bring back recommendations for action re: priority, persons/committee responsible, timelines, measurement system.....
 3. Get draft copy out of proposed strategic priorities for reflection from members & stakeholders.....in powerpoint.....and/or digital video.
 4. Set date/event to finalize and get on with it.....
 5. Begin implementation with description of how it will be monitored.
- **Commit to carrying out this planning process....needs to be on all of our agendas!

Nebraska ESU Coordinating Council
Planning Event
April 7, 2011

D R A F T

Our Mission

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

Our Vision

1. We will enjoy a productive partnership with the Nebraska Department of Education stemming from clearly defined roles and responsibilities for all.
2. We will operate from a clearly defined set of “core services” for Nebraska ESUs.
3. We will foster and support regional “Centers of Excellence” within the ESU system.
4. We will be the 24/7 technology “backbone”— to include technology adoption, application, & planning.
 - Consolidating to more efficient technology mgmt units
 - ESUCC tech team for hardware, software, helpdesk, networking
 - Supporting multiple environments
 - Mirrored fail-over site to the production – reliable back-up and disaster recovery.....full pass-over system.

Our Strategic Priorities

1. We will fully develop our ESU system 24/7 technology learning infrastructure to meet the present and emerging needs of Nebraska's schools.

- 24/7 capability
- Provide increased student opportunity
- Provide virtual instructional delivery methods for students and adults
- Pursue a centralized server environment
- Include "enterprise" planning
- Build in redundancy in the system
- Strengthen disaster resistance
- Provide leading edge instructional strategies
- Bring student voice to planning & implementation
- Explore a "fractional labor" concept in staffing
- Explore & implement a centralized source for digital media...a repository
- Provide for self developed and managed programs
- Will honor individual ESU identity/brand
- Will encourage and provide shared intellectual property – "open educational resources"

2. We will increase and improve our collaboration/working relationship with key stakeholders.

- NDE.....create strong partnership -- ESUCC PDO roles & responsibilities, improve processes
- Clearly define roles and responsibilities
- Define and improve processes
- New and stronger partnerships: associations, business/industry, higher education, economic development, P-16, legislators, etc.

3. We will improve our accountability and communication with and to each other and key stakeholders in the state.

- Implement statewide data collection, analysis, & reporting – real time listening, market research with customer/user feedback – look to create ownership with stakeholders.
- Develop an ESUCC "system" website/look or brand.
- Increase use of new methods/tools i.e. social media, etc.
- Apply contemporary "target" marketing approaches, i.e. website analytics, search engine optimization, etc.

4. Improve our ESUCC processes

- Develop a funding formula for statewide projects or multiple ESU initiatives
- Develop written procedures for initiatives to become statewide or multiple ESU projects
- Develop process, procedures, and criteria for the development of "Centers of Excellence."

Next Steps

1. Distribute “draft” notes from planning event for reflection.
2. ESUCC staff & executive committee bring back recommendations for action re: priorities, persons/committee responsible, timelines, measurement system, etc.
3. Get draft copy out of proposed strategic priorities for reflection from members & stakeholders....in PowerPoint....and/or digital video.
4. Set date/event to finalize and proceed to implementation.
5. Begin implementation with description of how it will be monitored.
**Commit to carrying out this planning process....needs to be on all of our agendas!

Appendix

Opportunities:

- Rethink education through virtual education
- Using our knowledge to assist with PLA schools
- More collaboration to help districts be more efficient
- Assist with stabilization/continuity/not subject to ups and downs.....
re: school needs
- On-line prof. Dev.
- Increased demand for ESU services due to decline in school resources
- Accountability....help schools use statewide tests to be a tool for teacher evaluation.....standards to bring about excellence
- Ability to focus and partner on statewide efforts with schools and with ourselves as ESUs
- P-20 environment....dual credit....career/college readiness, early intervention
- Better products due to forced partnerships
- Our ability and capability to create projects to supplement school needs, i.e. website programming, grant writing, para training, curriculum enhancement, strategic planning for schools, audits: finance, tech, communication, etc.
- rethink school day and year

- ESUs as a regional and statewide voice for education
- Community outreach
- Provide continuity of learning for kids statewide
- Provide personalized learning
- Need to define ownership of joint products/services
- Control our own destiny
- Reduce travel costs through use of technology for collaboration
- Provide long term support to LEAs, the student/s, each other, etc.
- Utilize two largest districts as a resource
- Opportunity to benchmark services provided to large districts.....look around the US.
- Knowledge transfer.....mentoring.....leadership transition.

Threats:

- Private entities replicating our services
- Finance....schools will cut back on services and limit travel
- Term limited senators and their knowledge of ESUs
- Charter school & vouchers
- Fear of committing to technology.....could be outdated.
- Schools wanting dollars directly and wanting to work less collaboratively.
- Increased regulations due to increased accountability
- Ever changing and mobile population base
- Difficulty in creating statewide plans that will match individual needs of ESUs
- People's time too thin
- Competition inside and outside
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- Lack definitive focus to direct CC's actions
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- At times, lack of communication/interaction with NDE and other

organizations

- Lack of sustainability planning
- Innovation can be difficult locally and statewide
- Lack of formal research & development
- A lot of energy being spent on duplicated services
- Struggle with ways of sharing resources & responsibilities
- Come from different places re: resources, efficiency.....
- ESU CC may not have shifted to the 08 paradigm requirement
- Clear-cut direction on how the single district ESUs function or go away.

(Ron Fielder, April 2011 draft #1)

Checking Account Summary: As Of October 31, 2015 (Beginning 09/01/2010)

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

	<u>End of August</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	<u>\$1,516,708.45</u>			
ESUCC Admin.	\$208,167.64	\$11.44	(\$30,142.02)	\$178,037.06
COOP	\$730,021.15	\$47,893.47	(\$28,985.96)	\$748,928.66
DEC	\$111,243.52	\$143.64	(\$93,640.87)	\$17,746.29
IMAT	\$22,106.93	\$2,736.00	(\$12,288.39)	\$12,554.54
LMS	(\$41,630.37)	\$1,069.00	(\$180,213.50)	(\$220,774.87)
SRS	\$272,646.39	\$0.00	(\$50,136.53)	\$222,509.86
PDO	(\$35,846.81)	\$98,565.54	(\$298,959.43)	(\$236,240.70)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$972,760.84</u>

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

	<u>Oct 1st</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>FY Balance, 10/31/15</u>
ESUCC Admin.	\$275,239.83	\$11.44	(\$30,142.02)	\$245,109.25
COOP	(\$46,607.39)	\$47,893.47	(\$28,985.96)	(\$27,699.88)
DEC	\$10,159.83	\$143.64	(\$93,640.87)	(\$83,337.40)
IMAT	\$0.00	\$2,736.00	(\$12,288.39)	(\$9,552.39)
LMS	\$119,842.40	\$1,069.00	(\$180,213.50)	(\$59,302.10)
SRS	\$21,325.00	\$0.00	(\$50,136.53)	(\$28,811.53)
PDO	\$17,637.80	\$98,565.54	(\$298,959.43)	(\$182,756.09)
				<u>(\$146,350.14)</u>

Outstanding Receipts

ESUCC Admin.	\$27,900.06
ESUs, Lobbyist Fee Billed Oct 29th	\$27,900.06
COOP	\$45,597.01
2015 Coop Vendor Bid Fees	\$31,644.47
World Book	\$141.51
AEPA/Special Buy Admin Fees	\$13,811.03
DEC	\$7,500.00
UWW, NVIS Billed Oct 22	\$7,500.00
IMAT	\$92,550.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$92,550.00
LMS	\$3,480.74
Angel Licenses	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$80,000.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$80,000.00
PDO	\$463,049.00
PD MSA & Onsite Fees	\$73,945.00
NWEA Annual Fee & Training	\$91,864.00
Crisis Team Training	\$16,900.00
Dept of Labor, Career Connections	\$168,000.00
NDE, SLDS	\$112,340.00
Total:	\$720,076.81

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 09:41:22

ESU COORDINATING COUNCIL
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1
STATMN71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/16

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	972,760.84	.00
TOTAL CASH		972,760.84	.00
09296	PRE-PAID POSTAGE	40.49	.00
TOTAL PRE-PAID POSTAGE		40.49	.00
TOTAL ASSETS		972,801.33	.00
09401	ACCOUNTS PAYABLE	.00	54.00
TOTAL ACCOUNTS PAYABLE		.00	54.00
TOTAL LIABILITIES		.00	54.00
TOTAL REV CONT		.00	621,040.74
TOTAL EXP CONT		767,675.33	.00
TOTAL RES FOR ENC		.00	101,366.32
TOTAL ENC CONT		101,366.32	.00
TOTAL REV BUD CONTL		7,377,022.00	.00
TOTAL EXP BUD CONT		.00	7,377,022.00
TOTAL FUND BALANCE		.00	1,119,381.92
TOTAL EQUITIES		8,246,063.65	9,218,810.98
TOTAL REPORT		9,218,864.98	9,218,864.98

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:45:48

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	311,948.00	275,251.27	36,696.73	88.24	275,228.00	275,245.94	-17.94	100.01
TOTAL	COOP	700,008.00	70,789.15	629,218.85	10.11	2,153,390.00	181,108.69	1,972,281.31	8.41
TOTAL	SRS	431,237.00	21,325.00	409,912.00	4.95	392,723.00	21,903.75	370,819.25	5.58
TOTAL	PROF DEV	2,432,584.00	119,005.54	2,313,578.46	4.89	1,135,457.00	171,479.91	963,977.09	15.10
TOTAL	BLENDED	1,515,597.00	134,669.78	1,380,927.22	8.89	902,470.00	379,323.75	523,146.25	42.03
TOTAL	FLOW THROUGH	1,860,000.00	.00	1,860,000.00	.00	360,000.00	.00	360,000.00	.00
TOTAL	MISC CASH BROUGHT FW	125,648.00	.00	125,648.00	.00	309,146.00	.00	309,146.00	.00
TOTAL	GENERAL FUND	7,377,022.00	621,040.74	6,755,981.26	8.42	5,528,414.00	1,029,062.04	4,499,351.96	18.61
TOTAL	REPORT	7,377,022.00	621,040.74	6,755,981.26	8.42	5,528,414.00	1,029,062.04	4,499,351.96	18.61

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 09:43:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /16	10/31/15	19		BANKREC			11.44		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	11.44	.00	
TOTAL	GENERAL ESUCC/ADM					.00	11.44	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
2 /16	10/13/15	19		17			7,028.63	RECEIVABLE-RC- 101315PQ
2 /16	10/21/15	19		20			1,851.99	RECEIVABLE-RC- 102115PQ
TOTAL			INVOICED	REVENUE		.00	8,880.62	.00
TOTAL			COOP ANNUAL	BUY ESU		.00	8,880.62	.00

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
2 /16	10/13/15	24				7,768.65	.00 COOP SYSCO ADMIN FEES
2 /16	10/21/15	24				4,074.23	.00 COOP INTERNLINE ADMIN FEE
2 /16	10/21/15	24				294.70	.00 COOP SYSCO ADMIN FEE
TOTAL			ADMIN FEES		.00	12,137.58	.00
TOTAL			COOP PRIMEVEND BUY GEN		.00	12,137.58	.00

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:43:24

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
2 /16	10/12/15	24				174.40	.00 COOP, SOFTCHOICE ADMIN FE
2 /16	10/21/15	24				1,085.86	.00 COOP KONICA MILOLTA FEE
2 /16	10/21/15	24				1,312.60	.00 COOP DAKTRONICS ADMIN FEE
2 /16	10/28/15	24				102.39	.00 COOP INSIGHT ADMIN FEE
2 /16	10/28/15	24				1.93	.00 COOP MACKIN ADMIN FEE
2 /16	10/28/15	24				9,196.11	.00 COOP CDW ADMIN FEE
2 /16	10/29/15	24				130.94	.00 COOP SOFTCHOICE ADMIN FEE
2 /16	10/29/15	24				10,088.69	.00 COOP SCHOOL SPECIALTY FEE
2 /16	10/29/15	24				2,697.71	.00 COOP QUILL ADMIN FEE
TOTAL			ADMIN FEES		.00	24,790.63	.00
TOTAL			COOP AEPA/SPEC BUY GEN		.00	24,790.63	.00

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
2 /16	10/21/15	19		18			2,084.64		RECEIVABLE-RC- 101515PQ
TOTAL			INVOICED	REVENUE		.00	2,084.64	.00	
TOTAL			COOP	AEPA/SPEC	BUY ESU	.00	2,084.64	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
2 /16	10/23/15	19		22			20.00		RECEIVABLE-RC- 102315PQ
TOTAL			INVOICED	REVENUE		.00	20.00	.00	
TOTAL			PROF	DEV	PD	ESU	.00	20.00	.00

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
2 /16	10/29/15	19		23			20.00		NWEA REIMB FOR REG FEE
TOTAL			INVOICED	REVENUE		.00	20.00	.00	
TOTAL			PROF DEV	NWEA ESU		.00	20.00	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14000			GRANT	REVENUE					
	2 /16		10/21/15	24			66,843.72	.00	NMPDS GRANT FUNDS
	2 /16		10/30/15	24			31,701.82	.00	NMPDS GRANT FUNDS
TOTAL			GRANT	REVENUE		.00	98,545.54	.00	
TOTAL			PROF	DEV	NMPDS	GR	FEDERAL	.00	

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
2 /16	10/29/15	19		24			2,736.00		RECEIVABLE-RC- 102915PQ
TOTAL			INVOICED	REVENUE		.00	2,736.00	.00	
TOTAL			BLENDED	IMAT	ESU	.00	2,736.00	.00	

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 09:43:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
2 /16	10/21/15	19		18			1,069.00		RECEIVABLE-RC- 101515PQ
2 /16	10/21/15	19		19			143.64		RECEIVABLE-RC- 101915PQ
TOTAL			INVOICED	REVENUE		.00	1,212.64	.00	
TOTAL			BLENDED	LMS	ESU	.00	1,212.64	.00	
TOTAL			GENERAL	FUND		.00	150,439.09	.00	
TOTAL			REPORT			.00	150,439.09	.00	

SUNGARD PENTAMATION
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ESU COORDINATING COUNCIL
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SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-10 ESUCC/ADM

Program	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
100 ADMIN	311,948.00	29,983.29	281,964.71	9.61	275,228.00	31,181.26	244,046.74	11.33
TOTAL-10 ESUCC/ADM	311,948.00	29,983.29	281,964.71	9.61	275,228.00	31,181.26	244,046.74	11.33

Fund-01 GENERAL FUND
 Department-30 COOP

300 COOP	711,017.00	98,694.70	612,322.30	13.88	2,302,876.00	56,767.75	2,246,108.25	2.47
TOTAL-30 COOP	711,017.00	98,694.70	612,322.30	13.88	2,302,876.00	56,767.75	2,246,108.25	2.47

Fund-01 GENERAL FUND
 Department-40 SRS

400 SRS	445,876.00	50,140.41	395,735.59	11.25	434,734.00	41,170.22	393,563.78	9.47
TOTAL-40 SRS	445,876.00	50,140.41	395,735.59	11.25	434,734.00	41,170.22	393,563.78	9.47

Fund-01 GENERAL FUND
 Department-50 PROF DEV

500 PROF DEV	1,498,069.00	5,663.61	1,492,405.39	.38	246,669.00	5,174.76	241,494.24	2.10
510 NOC	28,190.00	5,970.00	22,220.00	21.18	27,600.00	.00	27,600.00	.00
520 SDA	16,400.00	780.00	15,620.00	4.76	27,338.00	928.60	26,409.40	3.40
530 ESPD	16,000.00	.00	16,000.00	.00	13,500.00	45.50	13,454.50	.34
540 TAG	8,300.00	390.00	7,910.00	4.70	9,900.00	392.50	9,507.50	3.96
550 NWEA	87,250.00	87,285.48	-35.48	100.04	57,650.00	50,500.00	7,150.00	87.60
555 INTEL GRANT	20,000.00	1,908.69	18,091.31	9.54	17,763.00	.00	17,763.00	.00
560 CRISIS TRAIN	35,399.00	24.74	35,374.26	.07	40,000.00	.00	40,000.00	.00
570 MATH GRANT	500,001.00	31,716.37	468,284.63	6.34	500,000.00	37,725.70	462,274.30	7.55
575 SLDS GRANT	200,000.00	.00	200,000.00	.00	200,000.00	200.00	199,800.00	.10
600 IMAT	1,675.00	248.61	1,426.39	14.84	5,750.00	3,199.46	2,550.54	55.64
620 DEC	21,300.00	.00	21,300.00	.00	7,050.00	1,149.10	5,900.90	16.30
TOTAL-50 PROF DEV	2,432,584.00	133,987.50	2,298,596.50	5.51	1,153,220.00	99,315.62	1,053,904.38	8.61

Fund-01 GENERAL FUND
 Department-60 BLENDED

600 IMAT	882,373.00	12,290.35	870,082.65	1.39	435,862.00	8,046.36	427,815.64	1.85
620 DEC	371,969.00	94,363.65	277,605.35	25.37	296,366.00	50,663.92	245,702.08	17.10
641 LMS	111,255.00	180,215.43	-68,960.43	161.98	270,128.00	26,134.83	243,993.17	9.67
TOTAL-60 BLENDED	1,365,597.00	286,869.43	1,078,727.57	21.01	1,002,356.00	84,845.11	917,510.89	8.46

Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

100 ADMIN	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
300 COOP	1,610,000.00	.00	1,610,000.00	.00	10,000.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
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Fund-01 GENERAL FUND
 Department-70 FLOW THROUGH

Program	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
400 SRS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	168,000.00	67,000.00	71.49	235,000.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
560 CRISIS TRAIN	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
602 SPECIAL PROJ	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
603 MEDIA ACQUIS	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
641 LMS	165,000.00	.00	165,000.00	.00	15,000.00	.00	15,000.00	.00
TOTAL-70 FLOW THROUGH	2,110,000.00	168,000.00	1,942,000.00	7.96	360,000.00	.00	360,000.00	.00
TOTAL-01 GENERAL FUND	7,377,022.00	767,675.33	6,609,346.67	10.41	5,528,414.00	313,279.96	5,215,134.04	5.67
TOTAL REPORT	7,377,022.00	767,675.33	6,609,346.67	10.41	5,528,414.00	313,279.96	5,215,134.04	5.67

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000001	ESU01	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000002	ESU02	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000003	ESU03	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000004	ESU04	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000005	ESU05	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000007	ESU07	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000008	ESU08	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000009	ESU09	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000010	ESU10	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000011	ESU11	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000012	ESU13	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000013	ESU15	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000014	ESU16	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000015	ESU17	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000016	ESU18	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/29/2015	ADMN000017	ESU19	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
06/02/2015	AEPA000128	HAYSPRINGS	HAY SPRINGS PUBLIC	141.51	.00	.00	.00	.00	141.51
06/03/2015	COOP000998	BHPHOTO	B & H PHOTO VIDEO	1,372.36	-12.84	.00	.00	.00	1,359.52
06/03/2015	COOP001014	NATART	NATIONAL ART & SCH	7,730.84	.00	.00	.00	.00	7,730.84
06/03/2015	COOP001016	PYRAMID	PYRAMID SCHOOL PRO	21,230.67	.00	.00	.00	.00	21,230.67
06/03/2015	COOP001020	SATCO	SATCO SUPPLY	1,323.44	.00	.00	.00	.00	1,323.44
10/28/2015	CRIS000128	ADAMS	ADAMS CENTRAL PUBL	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000129	ALLEN	ALLEN CONSOLIDATED	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000131	AURORA	AURORA PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000132	BRADY	BRADY PUBLIC SCHOO	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000133	BROKENBOW	BROKEN BOW PUBLIC	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000134	BRUNINGDAV	BRUNING-DAVENPORT	800.00	.00	.00	.00	.00	800.00
10/28/2015	CRIS000135	BURWELL	BURWELL PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000136	CENTRALCIT	CENTRAL CITY PUBLI	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000137	CENTURA	CENTURA PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000138	COLUMBUS	COLUMBUS PUBLIC SC	700.00	.00	.00	.00	.00	700.00
10/28/2015	CRIS000139	SCOTUS	SCOTUS CENTRAL CAT	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000140	CREEKVALLE	CREEK VALLEY PUBLI	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000141	CREIGHTON	CREIGHTON COMMUNIT	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000142	DAVIDCITY	DAVID CITY PUBLIC	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000143	ESU16	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000144	ELGINPUB	ELGIN PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000145	EMERSONHUB	EMERSON-HUBBARD CO	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000146	FREMONT	FREMONT PUBLIC SCH	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000147	FULLERTON	FULLERTON PUBLIC S	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000148	GARDENCO	GARDEN COUNTY SCHO	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000149	GIBBON	GIBBON PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000150	HASTINGS	HASTINGS PUBLIC SC	1,100.00	.00	.00	.00	.00	1,100.00
10/28/2015	CRIS000151	HERSHEY	HERSHEY PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000152	HIGHPLAINS	HIGH PLAINS COMMUN	700.00	.00	.00	.00	.00	700.00
10/28/2015	CRIS000153	HYANNIS	HYANNIS AREA SCHOO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000154	KEARNEY	KEARNEY PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000155	LEIGH	LEIGH COMMUNITY SC	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000156	LEXINGTON	LEXINGTON PUBLIC S	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000157	MAYWOOD	MAYWOOD PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
10/28/2015	CRIS000158	MCPHERSON	MCPHERSON COUNTY S	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000159	MERIDIAN	MERIDIAN PUBLIC SC	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000160	NDE	NEBRASKA DEPT OF E	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000161	NEUNIFIED1	NEBRASKA UNIFIED S	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000162	NORFOLK	NORFOLK PUBLIC SCH	200.00	.00	.00	.00	.00	200.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJTT	----PAYMENTS	PAYMENT ADJTT	-WRITTEN OFF	---TOTAL DUE
10/28/2015	CRIS000163	OGALLALA	OGALLALA PUBLIC SC	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000164	ONEILL	O'NEILL PUBLIC SCH	1,000.00	.00	.00	.00	.00	1,000.00
10/28/2015	CRIS000165	PENDER	PENDER PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000166	PERKINS	PERKINS COUNTY SCH	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000167	PLEASANTON	PLESANTON PUBLIC S	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000168	PONCA	PONCA PUBLIC SCHOO	300.00	.00	.00	.00	.00	300.00
10/28/2015	CRIS000169	RANDOLPH	RANDOLPH PUBLIC SC	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000170	REDCLOUD	RED CLOUD COMMUNIT	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000171	SEWARD	SEWARD PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000172	SILVERLAKE	SILVER LAKE PUBLIC	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000173	SOCENTRAL	SOUTH CENTRAL UNIF	800.00	.00	.00	.00	.00	800.00
10/28/2015	CRIS000174	SOUTHSIOUX	SOUTH SIOUX CITY C	500.00	.00	.00	.00	.00	500.00
10/28/2015	CRIS000175	STAPLETON	STAPLETON PUBLIC S	200.00	.00	.00	.00	.00	200.00
10/28/2015	CRIS000176	WAYNE	WAYNE COMMUNITY SC	100.00	.00	.00	.00	.00	100.00
10/28/2015	CRIS000177	WAUNETAPAL	WAUNETA-PALISADE P	400.00	.00	.00	.00	.00	400.00
10/28/2015	CRIS000178	WYNOT	WYNOT PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
10/22/2015	DEC0000040	UWW	UNIVERSITY OF WISC	7,500.00	.00	.00	.00	.00	7,500.00
10/26/2015	IMAT0000071	ESU01	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000072	ESU02	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000073	ESU03	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000074	ESU04	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000075	ESU05	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000077	ESU07	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000078	ESU08	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000079	ESU09	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000080	ESU10	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000081	ESU11	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000082	ESU13	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000083	ESU15	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000084	ESU16	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000085	ESU17	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000086	ESU18	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/26/2015	IMAT0000087	ESU19	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/29/2015	IMAT0000088	ESU01	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000089	ESU02	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000090	ESU03	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000091	ESU04	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000092	ESU05	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000093	ESU06	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000094	ESU07	EDUCATIONAL SERVIC	54.00	.00	.00	.00	.00	54.00
10/29/2015	IMAT0000095	ESU08	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000096	ESU09	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000097	ESU10	EDUCATIONAL SERVIC	81.00	.00	.00	.00	.00	81.00
10/29/2015	IMAT0000098	ESU11	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT0000099	ESU13	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000100	ESU15	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000101	ESU16	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000102	ESU17	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000103	ESU18	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
10/29/2015	IMAT000104	ESU19	EDUCATIONAL SERVIC	41.00	.00	.00	.00	.00	41.00
08/21/2015	LMS0000072	ARTHUR	ARTHUR COUNTY SCHO	1,410.00	.00	.00	.00	.00	1,410.00
08/21/2015	LMS0000085	PIERCE	PIERCE PUBLIC SCHO	117.50	.00	.00	.00	.00	117.50
10/02/2015	LMS0000091	CANVAS	CANVAS	1,953.24	.00	.00	.00	.00	1,953.24
08/12/2015	NWEA0000050	ESU19	EDUCATIONAL SERVIC	2,500.00	.00	.00	.00	.00	2,500.00
10/26/2015	NWEA0000054	ESU01	EDUCATIONAL SERVIC	9,432.00	.00	.00	.00	.00	9,432.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/26/2015	NWEA000055	ESU02	EDUCATIONAL SERVIC	4,248.00	.00	.00	.00	.00	4,248.00
10/26/2015	NWEA000056	ESU03	EDUCATIONAL SERVIC	11,952.00	.00	.00	.00	.00	11,952.00
10/26/2015	NWEA000057	ELKHORN	ELKHORN PUBLIC SCH	4,248.00	.00	.00	.00	.00	4,248.00
10/26/2015	NWEA000058	BELLEVUE	BELLEVUE PUBLIC SC	5,976.00	.00	.00	.00	.00	5,976.00
10/26/2015	NWEA000059	ESU05	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000060	ESU04	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000061	ESU06	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000062	ESU07	EDUCATIONAL SERVIC	5,976.00	.00	.00	.00	.00	5,976.00
10/26/2015	NWEA000063	ESU08	EDUCATIONAL SERVIC	5,184.00	.00	.00	.00	.00	5,184.00
10/26/2015	NWEA000064	ESU09	EDUCATIONAL SERVIC	4,248.00	-2,500.00	.00	.00	.00	1,748.00
10/26/2015	NWEA000065	ESU10	EDUCATIONAL SERVIC	7,704.00	.00	.00	.00	.00	7,704.00
10/26/2015	NWEA000066	GRANDISLAN	GRAND ISLAND PUBLI	4,248.00	.00	.00	.00	.00	4,248.00
10/26/2015	NWEA000067	ESU11	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000068	ESU13	EDUCATIONAL SERVIC	3,456.00	.00	.00	.00	.00	3,456.00
10/26/2015	NWEA000069	ESU16	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000070	ESU17	EDUCATIONAL SERVIC	1,728.00	.00	.00	.00	.00	1,728.00
10/26/2015	NWEA000071	ESU19	EDUCATIONAL SERVIC	10,224.00	.00	.00	.00	.00	10,224.00
10/26/2015	NWEA000072	NDE	NEBRASKA DEPT OF E	60.00	.00	.00	.00	.00	60.00
10/26/2015	NWEA000073	ESU07	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
05/20/2015	PDO0000212	NDE	NEBRASKA DEPT OF E	980.00	.00	-380.00	.00	.00	600.00
10/22/2015	PDO0000266	ESU10	EDUCATIONAL SERVIC	705.00	.00	.00	.00	.00	705.00
10/22/2015	PDO0000267	DOL	NEBRASKA DEPARTMEN	168,000.00	.00	.00	.00	.00	168,000.00
10/26/2015	PDO0000268	ESU01	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000269	ESU02	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000270	ESU03	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000271	ESU04	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000272	ESU05	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000273	ESU06	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000274	ESU08	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000275	ESU09	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000276	ESU10	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000277	ESU11	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000278	ESU13	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000279	ESU15	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000280	ESU16	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000281	ESU17	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000282	ESU18	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/26/2015	PDO0000283	ESU19	EDUCATIONAL SERVIC	4,540.00	.00	.00	.00	.00	4,540.00
10/22/2015	SLDS000003	NDE	NEBRASKA DEPT OF E	112,340.00	.00	.00	.00	.00	112,340.00
10/26/2015	SRS0000067	ESU01	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000068	ESU02	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000069	ESU03	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000070	ESU04	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000071	ESU05	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000072	ESU06	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000073	ESU07	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000074	ESU08	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000075	ESU09	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000076	ESU10	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000077	ESU11	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000078	ESU13	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000079	ESU15	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000080	ESU16	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000081	ESU17	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00
10/26/2015	SRS0000082	ESU18	EDUCATIONAL SERVIC	5,000.00	.00	.00	.00	.00	5,000.00

SUNGARD PENTAMATION, INC.
DATE: 11/10/2015
TIME: 09:47:49

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 4
MODULE: mrvlvrp

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
TOTAL REPORT:	167			709,158.62	-2,512.84	-380.00	.00	.00	706,265.78

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:46:32

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P160000-01	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3589662 LVO TS TS RD650	0.00 0.00	10046.40 0.00	0.00 10046.40
P160000-02	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3608929 LVO RD650 XEON	0.00 0.00	2734.00 0.00	0.00 2734.00
P160000-03	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3518823 LVO 16GB MEM DD	0.00 0.00	11166.72 0.00	0.00 11166.72
P160000-04	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3525448 LVO NET BO LTS	0.00 0.00	318.84 0.00	0.00 318.84
P160000-05	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3546092 LVO HDD BO LTS	0.00 0.00	2186.52 0.00	0.00 2186.52
P160000-06	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3531810 LVO GEN5 1100W	0.00 0.00	1381.48 0.00	0.00 1381.48
P160000-07	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3523885 LVO SYSTEM MGR	0.00 0.00	338.76 0.00	0.00 338.76
P160000-08	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3546108 LVO 2TB 7.2K 3.	0.00 0.00	2247.76 0.00	0.00 2247.76
P160000-09	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 3551668 LVO TOPSELLER 3	0.00 0.00	278.04 0.00	0.00 278.04
P160000-10	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 1455195 TRIPP PDU SWITC	0.00 0.00	1185.56 0.00	0.00 1185.56
P160000-11	0150575400	25600		1007 10/20/15	CDW GOVERNMENT INC. 1706188 CDW HARDWARE IN	0.00 0.00	131.64 0.00	0.00 131.64
P1600002-01	0130300000	24100		1315 10/13/15	INSIGHT PUBLIC SECTOR IN JU-H90011-S1 SIIG USB 3	0.00 0.00	75.16 0.00	0.00 75.16
P1600003-01	0150600200	23190		1020 10/13/15	MARSHALL MEMO LLC THE MARSHALL MEMO. SUBSC	0.00 0.00	750.00 0.00	0.00 750.00
P1600004-01	0170300000	26950		1038 10/20/15	WORLD BOOK WORLD BOOK READ & RESEARC	0.00 0.00	188.50 0.00	0.00 188.50
P1600005-01	0150575400	24650		1031 10/20/15	SOFTCHOICE CORPORATION RQ5134 7JQ-00783 VL-Z	0.00 0.00	21179.04 0.00	0.00 21179.04
P1600005-02	0150575400	24650		1031 10/20/15	SOFTCHOICE CORPORATION RQ5137 E-32-01182 VL-Z	0.00 0.00	185.50 0.00	0.00 185.50
P1600005-03	0150575400	24650		1031 10/20/15	SOFTCHOICE CORPORATION RA8530 P-71-07853 VL-Z	0.00 0.00	10669.50 0.00	0.00 10669.50
P1600006-01	0150575400	25600		1316 10/20/15	THINKMATE RAX-NX XS8-2260 2 X QUA	0.00 0.00	24200.40 0.00	0.00 24200.40

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 09:46:32

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 2
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='16'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR	NAME	SALES TAX	ORIGINAL	CHANGE
				DATE	DESCRIPTION	USE TAX	PAYMENTS	BALANCE
P1600007-01	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	8446.75	0.00
				10/21/15	ARISTA DCS-7150S-24-F	0.00	0.00	8446.75
P1600007-02	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	61.75	0.00
				10/21/15	ARISTA CAB-SFP-SFP-IM	0.00	0.00	61.75
P1600007-03	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	840.00	0.00
				10/21/15	SOLID OPTICS GLC-T-SO 1	0.00	0.00	840.00
P1600007-04	0150575400	25600		1317	INTEGRATION PARTNERS COR	0.00	2754.00	0.00
				10/21/15	ARISTA SVC-7150S-24-1M-NB	0.00	0.00	2754.00
TOTAL REPORT						0.00	101366.32	0.00
						0.00	0.00	101366.32

Checking Account Summary: As Of October 31, 2015 (Beginning 09/01/2010)

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

	<u>End of August</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>Ending Balance</u>
Beginning Balance:	\$1,516,708.45			
ESUCC Admin.	\$208,167.64	\$11.44	(\$30,142.02)	\$178,037.06
COOP	\$730,021.15	\$47,893.47	(\$28,985.96)	\$748,928.66
DEC	\$111,243.52	\$143.64	(\$93,640.87)	\$17,746.29
IMAT	\$22,106.93	\$2,736.00	(\$12,288.39)	\$12,554.54
LMS	(\$41,630.37)	\$1,069.00	(\$180,213.50)	(\$220,774.87)
SRS	\$272,646.39	\$0.00	(\$50,136.53)	\$222,509.86
PDO	(\$35,846.81)	\$98,565.54	(\$298,959.43)	(\$236,240.70)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				\$972,760.84

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

	<u>Oct 1st</u>	<u>Oct Receipts</u>	<u>Oct Disbursements</u>	<u>FY Balance, 10/31/15</u>
ESUCC Admin.	\$275,239.83	\$11.44	(\$30,142.02)	\$245,109.25
COOP	(\$46,607.39)	\$47,893.47	(\$28,985.96)	(\$27,699.88)
DEC	\$10,159.83	\$143.64	(\$93,640.87)	(\$83,337.40)
IMAT	\$0.00	\$2,736.00	(\$12,288.39)	(\$9,552.39)
LMS	\$119,842.40	\$1,069.00	(\$180,213.50)	(\$59,302.10)
SRS	\$21,325.00	\$0.00	(\$50,136.53)	(\$28,811.53)
PDO	\$17,637.80	\$98,565.54	(\$298,959.43)	(\$182,756.09)
				(\$146,350.14)

Outstanding Receipts

ESUCC Admin.	\$27,900.06
ESUs, Lobbyist Fee Billed Oct 29th	\$27,900.06
COOP	\$45,597.01
2015 Coop Vendor Bid Fees	\$31,644.47
World Book	\$141.51
AEPA/Special Buy Admin Fees	\$13,811.03
DEC	\$7,500.00
UWW, NVIS Billed Oct 22	\$7,500.00
IMAT	\$92,550.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$92,550.00
LMS	\$3,480.74
Angel Licenses	\$1,527.50
Canvas, 2% Admin Fee	\$1,953.24
SRS	\$80,000.00
ESUs, MSA & Marshall Memo Billed Oct 26th	\$80,000.00
PDO	\$463,049.00
PD MSA & Onsite Fees	\$73,945.00
NWEA Annual Fee & Training	\$91,864.00
Crisis Team Training	\$16,900.00
Dept of Labor, Career Connections	\$168,000.00
NDE, SLDS	\$112,340.00
Total:	\$720,076.81



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

6310 0300 OD RP 31 0000144 20151031 NNNNNN 01 000144

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

10-30-15 10:00



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	50,907.27
DEPOSIT		174.40	10/07/15	51,081.67
NPAIT Sweep Purchase	1,000.00		10/08/15	50,081.67
SYSCO PAYMENTS 061CA000134159		7,768.65	10/09/15	57,850.32
DEPOSIT		7,028.63	10/13/15	64,878.95
NPAIT Sweep Purchase	7,000.00		10/13/15	57,878.95
CHECK # 13082	24,500.00		10/13/15	33,378.95
CHECK # 13084	88,253.91		10/13/15	54,874.96-
NPAIT Sweep Redemption		105,000.00	10/14/15	50,125.04
STATE OF NE ST PAYMENT 262415220		66,843.72	10/14/15	116,968.76
DEPOSIT		3,153.64	10/15/15	120,122.40
NPAIT Sweep Purchase	66,000.00		10/15/15	54,122.40
DEPOSIT		1,085.86	10/16/15	55,208.26
NPAIT Sweep Purchase	4,000.00		10/16/15	51,208.26
CHECK # 13120	189.75		10/16/15	51,018.51
DEPOSIT		5,530.47	10/19/15	56,548.98
SYSCO RESOURCE S PAYMENT		294.70	10/19/15	56,843.68
NPAIT Sweep Purchase	1,000.00		10/19/15	55,843.68
INTERNET PAYMENT 486551XXXX5049	780.82		10/19/15	55,062.86
NPAIT Sweep Purchase	5,000.00		10/20/15	50,062.86
CHECK # 13092	248.61		10/20/15	49,814.25
CHECK # 13087	766.00		10/20/15	49,048.25
CHECK # 13085	775.00		10/20/15	48,273.25
CHECK # 13151	775.00		10/20/15	47,498.25





Account Number: 20611699
 Statement Date: 10/30/2015

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13086	3,127.50		10/20/15	44,370.75
CHECK # 13106	3,250.00		10/20/15	41,120.75
CHECK # 13107	6,999.11		10/20/15	34,121.64
CHECK # 13152	8,793.75		10/20/15	25,327.89
CHECK # 13093	9,551.50		10/20/15	15,776.39
CHECK # 13096	87,000.00		10/20/15	71,223.61-
CHECK # 13103	168,000.00		10/20/15	239,223.61-
DEPOSIT		1,851.99	10/21/15	237,371.62-
NPAIT Sweep Redemption		290,000.00	10/21/15	52,628.38
CHECK # 13149	17.21		10/21/15	52,611.17
CHECK # 13095	100.00		10/21/15	52,511.17
CHECK # 13146	100.00		10/21/15	52,411.17
CHECK # 13091	128.50		10/21/15	52,282.67
CHECK # 13133	150.00		10/21/15	52,132.67
CHECK # 13112	166.00		10/21/15	51,966.67
CHECK # 13136	200.00		10/21/15	51,766.67
CHECK # 13138	300.00		10/21/15	51,466.67
CHECK # 13139	300.00		10/21/15	51,166.67
CHECK # 13143	300.00		10/21/15	50,866.67
CHECK # 13119	501.41		10/21/15	50,365.26
CHECK # 13150	507.81		10/21/15	49,857.45
CHECK # 13131	600.00		10/21/15	49,257.45
CHECK # 13126	617.50		10/21/15	48,639.95
CHECK # 13100	6,000.00		10/21/15	42,639.95
CHECK # 13105	6,400.77		10/21/15	36,239.18
CHECK # 13101	15,000.00		10/21/15	21,239.18
NPAIT Sweep Redemption		29,000.00	10/22/15	50,239.18
CHECK # 13148	44.27		10/22/15	50,194.91
CHECK # 13153	165.93		10/22/15	50,028.98
CHECK # 13088	215.20		10/22/15	49,813.78
CHECK # 13115	544.20		10/22/15	49,269.58
CHECK # 13099	75,000.00		10/22/15	25,730.42-
CHECK # 13097	78,564.00		10/22/15	104,294.42-
DEPOSIT		20.00	10/23/15	104,274.42-
NPAIT Sweep Redemption		155,000.00	10/23/15	50,725.58
CHECK # 13111	129.00		10/23/15	50,596.58
CHECK # 13147	158.00		10/23/15	50,438.58
CHECK # 13135	200.00		10/23/15	50,238.58
CHECK # 13141	600.00		10/23/15	49,638.58
CHECK # 13102	5,640.00		10/23/15	43,998.58





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13083	45,000.00		10/23/15	1,001.42-
CHECK # 13098	101,162.00		10/23/15	102,163.42-
DEPOSIT		9,300.43	10/26/15	92,862.99-
NPAIT Sweep Redemption		153,000.00	10/26/15	60,137.01
CHECK # 13137	150.00		10/26/15	59,987.01
CHECK # 13109	166.00		10/26/15	59,821.01
CHECK # 13122	500.00		10/26/15	59,321.01
CHECK # 13123	1,919.12		10/26/15	57,401.89
CHECK # 13114	2,263.45		10/26/15	55,138.44
NPAIT Sweep Purchase	5,000.00		10/27/15	50,138.44
CHECK # 13132	100.00		10/27/15	50,038.44
CHECK # 13129	150.00		10/27/15	49,888.44
CHECK # 13140	150.00		10/27/15	49,738.44
CHECK # 13142	150.00		10/27/15	49,588.44
CHECK # 13116	305.90		10/27/15	49,282.54
CHECK # 13108	399.80		10/27/15	48,882.74
CHECK # 13089	7,005.00		10/27/15	41,877.74
DEPOSIT		130.94	10/28/15	42,008.68
NPAIT Sweep Redemption		9,000.00	10/28/15	51,008.68
CHECK # 13127	150.00		10/28/15	50,858.68
CHECK # 13121	4,859.48		10/28/15	45,999.20
NPAIT Sweep Redemption		5,000.00	10/29/15	50,999.20
DEPOSIT		15,522.40	10/29/15	66,521.60
CHECK # 13113	145.98		10/29/15	66,375.62
CHECK # 13144	150.00		10/29/15	66,225.62
CHECK # 13104	361.64		10/29/15	65,863.98
STATE OF NE ST PAYMENT 262415220		31,701.82	10/30/15	97,565.80
NPAIT Sweep Purchase	15,000.00		10/30/15	82,565.80
CHECK # 13110	83.00		10/30/15	82,482.80
CHECK # 13128	150.00		10/30/15	82,332.80
CHECK # 13130	150.00		10/30/15	82,182.80
BALANCE THIS STATEMENT			10/30/15	82,182.80
TOTAL CREDITS (21)	896,407.65	MINIMUM BALANCE		239,223.61-
TOTAL DEBITS (73)	865,132.12	AVG AVAILABLE BALANCE		43,024.69
		AVERAGE BALANCE		44,317.30



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/13	13082	24,500.00	10/20	13106	3,250.00	10/27	13132	100.00
10/23	13083	45,000.00	10/20	13107	6,999.11	10/21	13133*	150.00
10/13	13084	88,253.91	10/27	13108	399.80	10/23	13135	200.00
10/20	13085	775.00	10/26	13109	166.00	10/21	13136	200.00
10/20	13086	3,127.50	10/30	13110	83.00	10/26	13137	150.00
10/20	13087	766.00	10/23	13111	129.00	10/21	13138	300.00
10/22	13088	215.20	10/21	13112	166.00	10/21	13139	300.00
10/27	13089*	7,005.00	10/29	13113	145.98	10/27	13140	150.00
10/21	13091	128.50	10/26	13114	2,263.45	10/23	13141	600.00
10/20	13092	248.61	10/22	13115	544.20	10/27	13142	150.00
10/20	13093*	9,551.50	10/27	13116*	305.90	10/21	13143	300.00
10/21	13095	100.00	10/21	13119	501.41	10/29	13144*	150.00
10/20	13096	87,000.00	10/16	13120	189.75	10/21	13146	100.00
10/22	13097	78,564.00	10/28	13121	4,859.48	10/23	13147	158.00
10/23	13098	101,162.00	10/26	13122	500.00	10/22	13148	44.27
10/22	13099	75,000.00	10/26	13123*	1,919.12	10/21	13149	17.21
10/21	13100	6,000.00	10/21	13126	617.50	10/21	13150	507.81
10/21	13101	15,000.00	10/28	13127	150.00	10/20	13151	775.00
10/23	13102	5,640.00	10/30	13128	150.00	10/20	13152	8,793.75
10/20	13103	168,000.00	10/27	13129	150.00	10/22	13153	165.93
10/29	13104	361.64	10/30	13130	150.00			
10/21	13105	6,400.77	10/21	13131	600.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 7 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 174.40
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		174.40			

10/7/2015 \$174.40 0

TransID=10/07/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000000000000

TransID=10/07/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000000000000

10/7/2015 \$174.40 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 13 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 7028.63
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		7028.63			

10/13/2015 \$7,028.63 0

TransID=10/13/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072613517

TransID=10/13/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072613517

10/13/2015 \$7,028.63 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE 10/15/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esuice
 ACCOUNT NUMBER 80611699
 TOTAL DEPOSIT \$ 3153.64
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		3153.64			

10/15/2015 \$3,153.64 0

TransID=10/15/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000066531175

TransID=10/15/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000066531175

10/15/2015 \$3,153.64 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 16 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 1085.86
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		1085.86			

10/16/2015 \$1,085.86 0

TransID=10/16/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000051401779

TransID=10/16/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000051401779

10/16/2015 \$1,085.86 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE 10/19/15
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esuice
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 5530.47
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		5530.47			

10/19/2015 \$5,530.47 0

TransID=10/19/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072644884

TransID=10/19/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000072644884

10/19/2015 \$5,530.47 0

CLIENT REGULAR CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE Dec 21 2015
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME Esther Cardenas-Coviel
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 1851.99
 1049107954 009

CURRENCY	COIN	AMOUNT	DATE	INITIALS	REMARKS
		1851.99			

10/21/2015 \$1,851.99 0

TransID=10/21/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000056532676

TransID=10/21/15-Inst=UNION BANK & TRUST COMPANY
 ItemNum=1049107954-ItemNum=000056532676

10/21/2015 \$1,851.99 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 23, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 20.00
 CHECK NO. 2062

10/23/2015 \$20.00 0

TRANSACTION REPORT
 TRFNUM=104910795<ITEMNUM=00006105316
 TRFID=1023<INSTR=UNION BANK & TRUST COMPANY
 TRFNUM=104910795<ITEMNUM=00006105316

10/23/2015 \$20.00 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 26, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 9300.43
 CHECK NO. 102188

10/26/2015 \$9,300.43 0

TRANSACTION REPORT
 TRFNUM=104910795<ITEMNUM=00006105316
 TRFID=1023<INSTR=UNION BANK & TRUST COMPANY
 TRFNUM=104910795<ITEMNUM=00006105316

10/26/2015 \$9,300.43 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 28, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 130.94
 CHECK NO. 13094

10/28/2015 \$130.94 0

TRANSACTION REPORT
 TRFNUM=104910795<ITEMNUM=000072646735
 TRFID=1028<INSTR=UNION BANK & TRUST COMPANY
 TRFNUM=104910795<ITEMNUM=000072646735

10/28/2015 \$130.94 0

CLIENT RECEIPT CHECKING ACCOUNT DEPOSIT
UNION BANK & TRUST COMPANY
 DATE: Oct 29, 2015
 NAME: Edie Custody Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 15522.40
 CHECK NO. 1552240

10/29/2015 \$15,522.40 0

TRANSACTION REPORT
 TRFNUM=104910795<ITEMNUM=000072646861
 TRFID=1029<INSTR=UNION BANK & TRUST COMPANY
 TRFNUM=104910795<ITEMNUM=000072646861

10/29/2015 \$15,522.40 0

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: 10/06/15
 CHECK NO.: 13082
 AMOUNT: \$*****24,500.00*

10/13/2015 \$24,500.00 13082

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: 10/16/15
 CHECK NO.: 13083
 AMOUNT: \$*****45,000.00*

10/23/2015 \$45,000.00 13083

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: 10/16/15
 CHECK NO.: 13084
 AMOUNT: \$*****88,253.91*

10/13/2015 \$88,253.91 13084

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: 10/16/15
 CHECK NO.: 13085
 AMOUNT: \$*****775.00*

10/20/2015 \$775.00 13085

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13086

AMOUNT: \$*****127.50*

By THE SUM OF *****127* DOLLARS AND *50* CENTS

TO THE ORDER OF: KSD SCHOOL LAM
381 S. 11TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013086# @104910795# 2061 1699#

10/20/2015 \$3,127.50 13086

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13087

AMOUNT: \$*****766.00*

By THE SUM OF *****766* DOLLARS AND *00* CENTS

TO THE ORDER OF: OMAHA WORLD HERALD
1314 DOUGLASS STREET
SUITE 850
OMAHA NE 68102-1811

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013087# @104910795# 2061 1699#

10/20/2015 \$766.00 13087

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13088

AMOUNT: \$*****215.20*

By THE SUM OF *****215* DOLLARS AND *20* CENTS

TO THE ORDER OF: THE WALKER CABLE
PO BOX 80074
CITY OF INDUSTRY CA 91716-0074

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013088# @104910795# 2061 1699#

10/22/2015 \$215.20 13088

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13089

AMOUNT: \$*****7,005.00*

By THE SUM OF *****7005* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANSA
ATTN: PETER C YOUNG
51 HOTTIFIELD COUNTRY RD
BRANFORD CT 06403-3409

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013089# @104910795# 2061 1699#

10/27/2015 \$7,005.00 13089

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13091

AMOUNT: \$*****128.50*

By THE SUM OF *****128* DOLLARS AND *50* CENTS

TO THE ORDER OF: TPRINT
PO BOX 519
ROYSTON NE 68010
Po. 2472

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013091# @104910795# 2061 1699#

10/21/2015 \$128.50 13091

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13092

AMOUNT: \$*****248.61*

By THE SUM OF *****248* DOLLARS AND *61* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
3905 O STREET
PO BOX 82889
LINCOLN NE 68501

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013092# @104910795# 2061 1699#

10/20/2015 \$248.61 13092

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13093

AMOUNT: \$*****9,551.50*

By THE SUM OF *****9551* DOLLARS AND *50* CENTS

TO THE ORDER OF: SOLIANT CONSULTING INC
34 N. PEORIA ST., 5TH
CHICAGO IL 60607

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013093# @104910795# 2061 1699#

10/20/2015 \$9,551.50 13093

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13095

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: KATH
2139 N. 130TH AVE
OMAHA NE 68164

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013095# @104910795# 2061 1699#

10/21/2015 \$100.00 13095

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13096

AMOUNT: \$*****87,000.00*

By THE SUM OF *****87000* DOLLARS AND *00* CENTS

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

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013096# @104910795# 2061 1699#

10/20/2015 \$87,000.00 13096

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13097

AMOUNT: \$*****78,564.00*

By THE SUM OF *****78564* DOLLARS AND *00* CENTS

TO THE ORDER OF: SLACKBOARD
PO BOX 200154
PITTSBURGH PA 15251-0154

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013097# @104910795# 2061 1699#

10/22/2015 \$78,564.00 13097

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13098

AMOUNT: \$***202,162.00*

By THE SUM OF *****202162* DOLLARS AND *00* CENTS

TO THE ORDER OF: INSTRUCTIVE INC
ENST CH 16968
PULASKI IL 60085-6968

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013098# @104910795# 2061 1699#

10/23/2015 \$101,162.00 13098

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13099

AMOUNT: \$*****75,000.00*

By THE SUM OF *****75000* DOLLARS AND *00* CENTS

TO THE ORDER OF: MONTEREY INSTITUTE FOR TECH & ED
PO BOX 899
MARTINA CA 93933

PRESIDENT: *Ed M. Reddy*
TREASURER: *Dominic Raffell*

#00013099# @104910795# 2061 1699#

10/22/2015 \$75,000.00 13099

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

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

CHECK DATE 10/16/15 CHECK NO. 13100

AMOUNT \$*****6,000.00*

BY THE SUM OF *****6000* DOLLARS AND *NO* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013100⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2015 \$6,000.00 13100

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

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

CHECK DATE 10/16/15 CHECK NO. 13101

AMOUNT \$*****15,000.00*

BY THE SUM OF *****15000* DOLLARS AND *NO* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013101⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2015 \$15,000.00 13101

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

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

CHECK DATE 10/16/15 CHECK NO. 13102

AMOUNT \$*****5,640.00*

BY THE SUM OF *****5640* DOLLARS AND *NO* CENTS

TO THE ORDER OF SAFARI BOOKS ONLINE
DEPT CH 19813
PALATINE IL 60055-9813

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013102⑆ ⑆104910795⑆ 2061 1699⑆

10/23/2015 \$5,640.00 13102

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

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

CHECK DATE 10/16/15 CHECK NO. 13103

AMOUNT \$*****168,000.00*

BY THE SUM OF *****168000* DOLLARS AND *NO* CENTS

TO THE ORDER OF KIDER INC
302 VISIONS PARKWAY
AMEL IA 50003

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013103⑆ ⑆104910795⑆ 2061 1699⑆

10/20/2015 \$168,000.00 13103

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

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

CHECK DATE 10/16/15 CHECK NO. 13104

AMOUNT \$*****361.64*

BY THE SUM OF *****361* DOLLARS AND *64* CENTS

TO THE ORDER OF SOON
88 ALMADEN BLVD
6E FLOOR
SAN JOSE CA 95113

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013104⑆ ⑆104910795⑆ 2061 1699⑆

10/29/2015 \$361.64 13104

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

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

CHECK DATE 10/16/15 CHECK NO. 13105

AMOUNT \$*****6,400.77*

BY THE SUM OF *****6400* DOLLARS AND *77* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013105⑆ ⑆104910795⑆ 2061 1699⑆

10/21/2015 \$6,400.77 13105

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

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

CHECK DATE 10/16/15 CHECK NO. 13106

AMOUNT \$*****250.00*

BY THE SUM OF *****3250* DOLLARS AND *NO* CENTS

TO THE ORDER OF ESU 5
900 WEST COUNTY
GASTRICH NE 68120

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013106⑆ ⑆104910795⑆ 2061 1699⑆

10/20/2015 \$3,250.00 13106

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

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

CHECK DATE 10/16/15 CHECK NO. 13107

AMOUNT \$*****6,999.11*

BY THE SUM OF *****6999* DOLLARS AND *11* CENTS

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

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013107⑆ ⑆104910795⑆ 2061 1699⑆

10/20/2015 \$6,999.11 13107

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

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

CHECK DATE 10/16/15 CHECK NO. 13108

AMOUNT \$*****399.80*

BY THE SUM OF *****399* DOLLARS AND *80* CENTS

TO THE ORDER OF CONQUEST 210
118 3RD AVENUE
KEARNEY NE 68847

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013108⑆ ⑆104910795⑆ 2061 1699⑆

10/27/2015 \$399.80 13108

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

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

CHECK DATE 10/16/15 CHECK NO. 13109

AMOUNT \$*****166.00*

BY THE SUM OF *****166* DOLLARS AND *NO* CENTS

TO THE ORDER OF COURTESY MARIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013109⑆ ⑆104910795⑆ 2061 1699⑆

10/26/2015 \$166.00 13109

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

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

CHECK DATE 10/16/15 CHECK NO. 13110

AMOUNT \$*****83.00*

BY THE SUM OF *****83* DOLLARS AND *NO* CENTS

TO THE ORDER OF COUNTRY INN & SUITES
238 S 27TH STREET
LINCOLN NE 68521

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013110⑆ ⑆104910795⑆ 2061 1699⑆

10/30/2015 \$83.00 13110

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

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

CHECK DATE 10/16/15 CHECK NO. 13111

AMOUNT \$*****129.00*

BY THE SUM OF *****129* DOLLARS AND *NO* CENTS

TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HICKORY ST
SCOTTSBLEFF NE 68161

PREPARED BY *JWS M. Kelly*
TREASURER *Dennis Raffel*

⑆00013111⑆ ⑆104910795⑆ 2061 1699⑆

10/23/2015 \$129.00 13111

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: 10/16/15 CHECK NO.: 13112

AMOUNT: \$*****166.00*

By THE SUM OF *****166* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INK EXPRESS
908 2ND AVE S
KEARNEY NE 68647

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013112⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$166.00 13112

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: 10/16/15 CHECK NO.: 13113

AMOUNT: \$*****145.98*

By THE SUM OF *****145* DOLLARS AND *98* CENTS

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

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013113⑆ ⑆104910795⑆ ⑆061 1699⑆

10/29/2015 \$145.98 13113

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: 10/16/15 CHECK NO.: 13114

AMOUNT: \$*****2,263.45*

By THE SUM OF *****2263* DOLLARS AND *45* CENTS

TO THE ORDER OF: DAVID LUDWIG
1387 FLEMING DRIVE
KECKELAND NE 68044

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013114⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2015 \$2,263.45 13114

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: 10/16/15 CHECK NO.: 13115

AMOUNT: \$*****846.25*

By THE SUM OF *****846* DOLLARS AND *25* CENTS

TO THE ORDER OF: DDD MERICOW
3128 JOYCE STREET
OMAHA NE 68138

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013115⑆ ⑆104910795⑆ ⑆061 1699⑆

10/22/2015 \$544.20 13115

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: 10/16/15 CHECK NO.: 13116

AMOUNT: \$*****305.90*

By THE SUM OF *****305* DOLLARS AND *90* CENTS

TO THE ORDER OF: ANTHONY ELS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013116⑆ ⑆104910795⑆ ⑆061 1699⑆

10/27/2015 \$305.90 13116

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: 10/16/15 CHECK NO.: 13117

AMOUNT: \$*****801.41*

By THE SUM OF *****801* DOLLARS AND *41* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 KAPPLER ST
BERNARD NE 68927

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013117⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$501.41 13117

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: 10/16/15 CHECK NO.: 13118

AMOUNT: \$*****189.75*

By THE SUM OF *****189* DOLLARS AND *75* CENTS

TO THE ORDER OF: PRISCILLA COTHMAN
PO BOX 16
LONG PINE NE 69217

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013118⑆ ⑆104910795⑆ ⑆061 1699⑆

10/16/2015 \$189.75 13118

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: 10/16/15 CHECK NO.: 13119

AMOUNT: \$*****4,859.48*

By THE SUM OF *****4859* DOLLARS AND *48* CENTS

TO THE ORDER OF: HELEN BATHMAN
2423 MCKELVIE ROAD
STOWARD NE 68334

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013119⑆ ⑆104910795⑆ ⑆061 1699⑆

10/28/2015 \$4,859.48 13119

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: 10/16/15 CHECK NO.: 13120

AMOUNT: \$*****500.00*

By THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: MATHSARTZ INC.
KIMBERLYSSE LIVINGSTON
2835 TO TO TOM LAKE
FLYINGWING WI 54939

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013120⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2015 \$500.00 13120

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: 10/16/15 CHECK NO.: 13121

AMOUNT: \$*****1,919.12*

By THE SUM OF *****1919* DOLLARS AND *12* CENTS

TO THE ORDER OF: I-CUBED SOLUTIONS
PO BOX 572
ELKHORN NE 68022

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013121⑆ ⑆104910795⑆ ⑆061 1699⑆

10/26/2015 \$1,919.12 13121

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: 10/16/15 CHECK NO.: 13122

AMOUNT: \$*****617.50*

By THE SUM OF *****617* DOLLARS AND *50* CENTS

TO THE ORDER OF: ASHLAND-GREENWOOD PUBLIC SCHOOLS
1200 BOYD STREET
ASHLAND NE 68003

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013122⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$617.50 13122

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: 10/16/15 CHECK NO.: 13123

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: ROOSE CENTRAL SCHOOLS
PO BOX 240
203 MEDANON
PETERSBURG NE 68652

PRESIDENT: *J.W. H. Reddy*
TREASURER: *Dennis Ruffolo*

⑆00013123⑆ ⑆104910795⑆ ⑆061 1699⑆

10/28/2015 \$150.00 13123

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13128

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CENTRAL VALLEY PUBLIC SCHOOLS
304 S SHANNON STREET
PO BOX 160
GIBBSLEY NE 68842

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013128⑆ ⑆106910795⑆ ⑆061 1699⑆

10/30/2015 \$150.00 13128

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13129

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: WESTER-HILLTOP PUBLIC SCHOOLS
PO BOX 139
318 S. RIVER AVE
WESTER NE 68551

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013129⑆ ⑆106910795⑆ ⑆061 1699⑆

10/27/2015 \$150.00 13129

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13130

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FREEMAN PUBLIC SCHOOLS
PO BOX 289
413 8TH STREET
ADAMS NE 68201

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013130⑆ ⑆106910795⑆ ⑆061 1699⑆ ⑆0000015000⑆

10/30/2015 \$150.00 13130

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13131

AMOUNT: \$*****600.00*

BY THE SUM OF *****600* DOLLARS AND *NO* CENTS

TO THE ORDER OF: FREMONT PUBLIC SCHOOLS
310 EAST 9TH STREET
FREMONT NE 68428

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013131⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$600.00 13131

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13132

AMOUNT: \$*****100.00*

BY THE SUM OF *****100* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HATTINGS PUBLIC SCHOOLS
1924 WEST A STREET
HATTINGS NE 68901

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013132⑆ ⑆106910795⑆ ⑆061 1699⑆

10/27/2015 \$100.00 13132

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13133

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HIGH PLAINS COMMUNITY SCHOOLS
PO BOX 29
POLK NE 68654

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013133⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$150.00 13133

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13135

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LITCHFIELD PUBLIC SCHOOL
PO BOX 167
500 N MAIN
LITCHFIELD NE 68852

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013135⑆ ⑆106910795⑆ ⑆061 1699⑆

10/23/2015 \$200.00 13135

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13136

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S KENT STREET
PO BOX 459
MADISON NE 68748

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013136⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$200.00 13136

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13137

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MERRIDIAN PUBLIC SCHOOLS
PO BOX 190
MERRIDIAN NE 68330

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013137⑆ ⑆106910795⑆ ⑆061 1699⑆

10/26/2015 \$150.00 13137

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13138

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KANSAS CITY PUBLIC SCHOOLS
315 N 13TH STREET
KANSAS CITY NE 68410

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013138⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$300.00 13138

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13139

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: WICORARA PUBLIC SCHOOLS
PO BOX 319
WICORARA NE 68760

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013139⑆ ⑆106910795⑆ ⑆061 1699⑆

10/21/2015 \$300.00 13139

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13140

AMOUNT: \$*****150.00*

BY THE SUM OF *****150* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MORRIS PUBLIC SCHOOL DISTRICT 160
28211 SOUTH 68TH
FIRTH NE 68358

PRESIDENT: *J. M. Kelly*
TREASURER: *D. R. Ruff*

⑆00013140⑆ ⑆106910795⑆ ⑆061 1699⑆

10/27/2015 \$150.00 13140

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13143

AMOUNT: \$*****600.00*

By THE SUM OF *****600* DOLLARS AND *00* CENTS

TO THE ORDER OF: O'HEILL PUBLIC SCHOOLS
PO BOX 230
410 E. BEATON
O'HEILL, NE 68763

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013143⑆ ⑆104910795⑆ ⑆061 1699⑆

10/23/2015 \$600.00 13141

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13142

AMOUNT: \$*****150.00*

By THE SUM OF *****150* DOLLARS AND *50* CENTS

TO THE ORDER OF: POTTER-DEE PUBLIC SCHOOLS
PO BOX 189
303 WALNUT STREET
POTTER NE 69156

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013142⑆ ⑆104910795⑆ ⑆061 1699⑆

10/27/2015 \$150.00 13142

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13144

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: SEWARD PUBLIC SCHOOLS
410 SOUTH STREET
SEWARD NE 68424

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013143⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$300.00 13143

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13144

AMOUNT: \$*****150.00*

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

TO THE ORDER OF: SPRINGFIELD PLATTEVIEW SCHOOLS
PO BOX 9
SPRINGFIELD NE 68059

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013144⑆ ⑆104910795⑆ ⑆061 1699⑆

10/29/2015 \$150.00 13144

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13146

AMOUNT: \$*****100.00*

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

TO THE ORDER OF: WAIKOO PUBLIC SCHOOLS
2721 N LOCUST STREET
WAIKOO NE 68664

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013146⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$100.00 13146

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13147

AMOUNT: \$*****158.00*

By THE SUM OF *****158* DOLLARS AND *00* CENTS

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

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013147⑆ ⑆104910795⑆ ⑆061 1699⑆

10/23/2015 \$158.00 13147

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13148

AMOUNT: \$*****44.27*

By THE SUM OF *****44* DOLLARS AND *27* CENTS

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

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013148⑆ ⑆104910795⑆ ⑆061 1699⑆

10/22/2015 \$44.27 13148

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13149

AMOUNT: \$*****17.21*

By THE SUM OF *****17* DOLLARS AND *21* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
3856 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013149⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$17.21 13149

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13150

AMOUNT: \$*****507.81*

By THE SUM OF *****507* DOLLARS AND *81* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
DEPT 087
PO BOX 83689
CHICAGO IL 60696-3689

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013150⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2015 \$507.81 13150

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13151

AMOUNT: \$*****775.00*

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

TO THE ORDER OF: H&B
1311 STOKENELL STREET
LINCOLN NE 68502

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013151⑆ ⑆104910795⑆ ⑆061 1699⑆

10/20/2015 \$775.00 13151

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13152

AMOUNT: \$*****793.75*

By THE SUM OF *****793* DOLLARS AND *75* CENTS

TO THE ORDER OF: SOLARY CONSULTING INC
14 N. PROBIA ST., 82N
CHICAGO IL 60607

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013152⑆ ⑆104910795⑆ ⑆061 1699⑆

10/20/2015 \$8,793.75 13152

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

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

CHECK DATE: 10/16/15
CHECK NO.: 13153

AMOUNT: \$*****165.93*

By THE SUM OF *****165* DOLLARS AND *93* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
MOLDOGE NE 68943

PAY TO THE ORDER OF: *Ed M. Kelly*
TREASURER: *Dennis Ruffolo*

⑆000013153⑆ ⑆104910795⑆ ⑆061 1699⑆

10/22/2015 \$165.93 13153

Nebraska Public Agency Investment Trust

Account Statement

October 1, 2015 to October 31, 2015

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

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

Account Number: XXXXX5-001

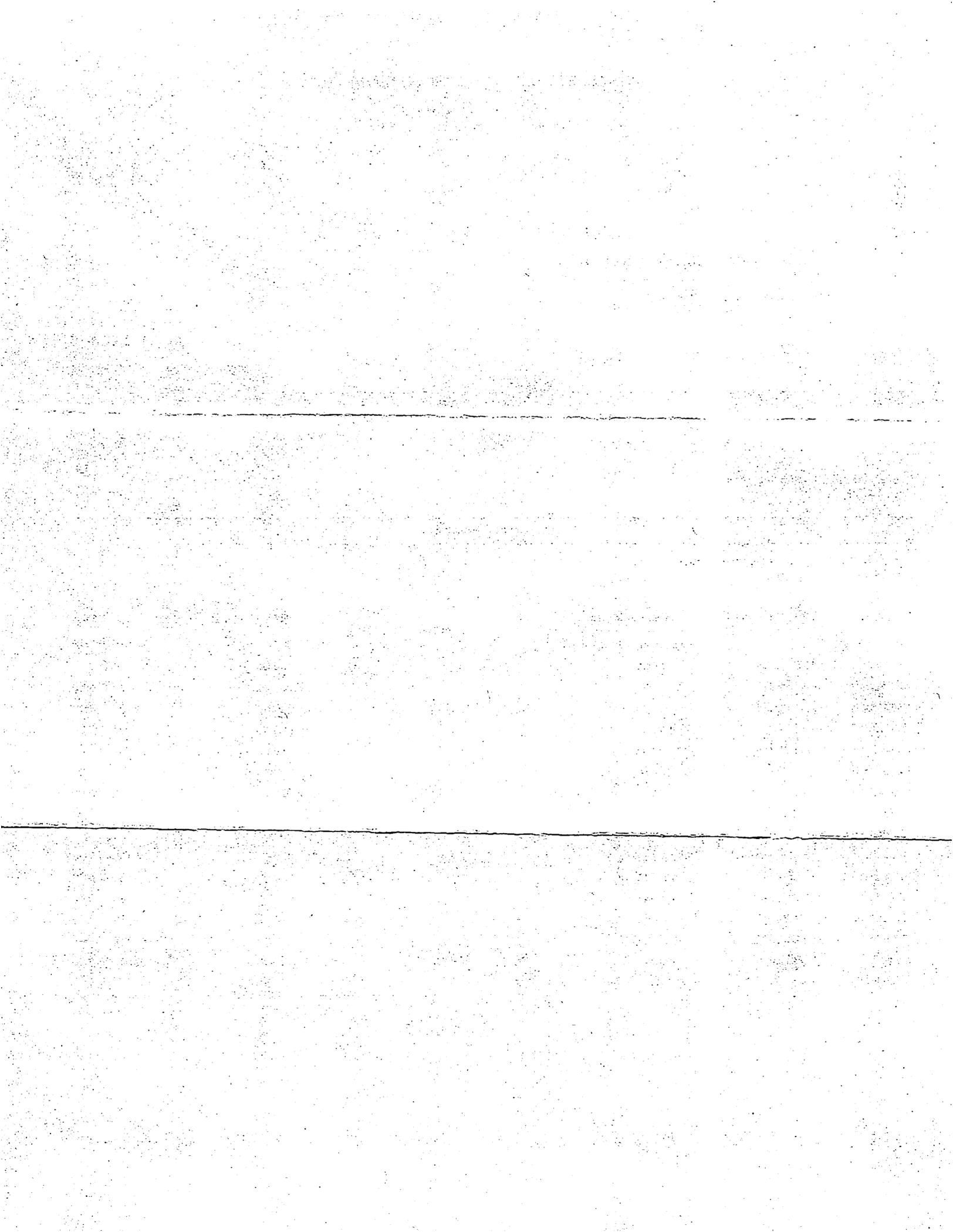
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	893,398.62	\$893,398.62

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
10/1/2015		Beginning Shares Balance	1,535,387.18	\$1,535,387.18
10/8/2015	10/8/2015	Purchase	1,000.00	\$1,000.00
10/13/2015	10/13/2015	Purchase	7,000.00	\$7,000.00
10/14/2015	10/14/2015	Redemption	(105,000.00)	(\$105,000.00)
10/15/2015	10/15/2015	Purchase	66,000.00	\$66,000.00
10/16/2015	10/16/2015	Purchase	4,000.00	\$4,000.00
10/19/2015	10/19/2015	Purchase	1,000.00	\$1,000.00
10/20/2015	10/20/2015	Purchase	5,000.00	\$5,000.00
10/21/2015	10/21/2015	Redemption	(290,000.00)	(\$290,000.00)
10/22/2015	10/22/2015	Redemption	(29,000.00)	(\$29,000.00)
10/23/2015	10/23/2015	Redemption	(155,000.00)	(\$155,000.00)
10/26/2015	10/26/2015	Redemption	(153,000.00)	(\$153,000.00)
10/27/2015	10/27/2015	Purchase	5,000.00	\$5,000.00
10/28/2015	10/28/2015	Redemption	(9,000.00)	(\$9,000.00)
10/29/2015	10/29/2015	Redemption	(5,000.00)	(\$5,000.00)
10/30/2015	10/30/2015	Purchase	15,000.00	\$15,000.00
10/30/2015	10/30/2015	Interest	11.44	\$11.44
Total :			893,398.62	\$893,398.62



Accrual Details for Holdings between 10/01/2015 and 10/31/2015

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>		<u>Cumulative</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Dividend</u> <u>(USD)</u>	<u>Accrual Dividend</u> <u>(USD)</u>
10/01/2015	EOD	1,535,387.1800	0.0000002735	0.42	0.00	0.00	0.42	
10/02/2015	EOD	1,535,387.1800	0.0000008308	1.28	0.00	0.00	1.70	
10/05/2015	EOD	1,535,387.1800	0.0000003448	0.53	0.00	0.00	2.22	
10/06/2015	EOD	1,535,387.1800	0.0000002736	0.42	0.00	0.00	2.65	
10/07/2015	EOD	1,535,387.1800	0.0000002752	0.42	0.00	0.00	3.07	
10/08/2015	EOD	1,536,387.1800	0.0000002738	0.42	0.00	0.00	3.49	
10/09/2015	EOD	1,536,387.1800	0.0000010916	1.68	0.00	0.00	5.17	
10/13/2015	EOD	1,543,387.1800	0.0000002744	0.42	0.00	0.00	5.59	
10/14/2015	EOD	1,438,387.1800	0.0000002725	0.39	0.00	0.00	5.98	
10/15/2015	EOD	1,504,387.1800	0.0000002715	0.41	0.00	0.00	6.39	
10/16/2015	EOD	1,508,387.1800	0.0000008257	1.25	0.00	0.00	7.63	
10/19/2015	EOD	1,509,387.1800	0.0000002700	0.41	0.00	0.00	8.04	
10/20/2015	EOD	1,514,387.1800	0.0000002712	0.41	0.00	0.00	8.45	
10/21/2015	EOD	1,224,387.1800	0.0000002731	0.33	0.00	0.00	8.79	
10/22/2015	EOD	1,195,387.1800	0.0000002720	0.33	0.00	0.00	9.11	
10/23/2015	EOD	1,040,387.1800	0.0000008309	0.86	0.00	0.00	9.98	
10/26/2015	EOD	887,387.1800	0.0000002780	0.25	0.00	0.00	10.22	
10/27/2015	EOD	892,387.1800	0.0000002752	0.25	0.00	0.00	10.47	
10/28/2015	EOD	883,387.1800	0.0000002731	0.24	0.00	0.00	10.71	
10/29/2015	EOD	878,387.1800	0.0000002752	0.24	0.00	0.00	10.95	
10/30/2015	EOD	893,398.6200	0.0000005470	0.49	0.00	11.44	0.00	
Total: Accrual computed without daily compounding					11.44			
Accrued Dividend prior to 10/01/2015: 0.00								

October 2015 Bank Reconciliation:

Beginning Bank Balance: \$1,586,294.45

Cleared Deposits/Cash Receipts: \$ 150,407.65

Deposits \$ 135,473.75

Journal Entries \$ 14,933.90

Interest Earned: \$ 11.44

Cleared Checks/Payments: \$ 761,132.12

Payments Cleared \$ 761,132.12

Ending Bank Balance: \$975,581.42

Reconciliation Completed By:  11/10/15

Reconciliation Reviewed By: _____

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 08:51:40

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 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
Y	10/12/2015		174.40	COOP, SOFTCHOICE ADMIN FEE	100715PQ
Y	10/13/2015		7,768.65	COOP SYSCO ADMIN FEES	100915PQ
Y	10/21/2015		66,843.72	NMPDS GRANT FUNDS	101415PQ
Y	10/21/2015		1,085.86	COOP KONICA MILOLTA FEE	101615PQ
Y	10/21/2015		1,312.60	COOP DAKTRONICS ADMIN FEE	101915PQ
Y	10/21/2015		4,074.23	COOP INTERNLINE ADMIN FEE	101915PQ
Y	10/21/2015		294.70	COOP SYSCO ADMIN FEE	101915PQ
Y	10/28/2015		9,196.11	COOP CDW ADMIN FEE	102615PQ
Y	10/28/2015		102.39	COOP INSIGHT ADMIN FEE	102615PQ
Y	10/28/2015		1.93	COOP MACKIN ADMIN FEE	102615PQ
Y	10/29/2015		130.94	COOP SOFTCHOICE ADMIN FEE	102815PQ
Y	10/29/2015		2,697.71	COOP QUILL ADMIN FEE	102915PQ
Y	10/29/2015		10,088.69	COOP SCHOOL SPECIALTY FEE	102915PQ
Y	10/30/2015		31,701.82	NMPDS GRANT FUNDS	103015PQ

DEPOSIT: BLANK 10/30/2015 137,712.13

TOTAL DEPOSITS 137,712.13
TOTAL CLEARED DEPOSITS 135,473.75
TOTAL UNCLEARED DEPOSITS 2,238.38

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
Y	10/13/2015	17	7,028.63	RECEIVABLE-RC- 101315PQ	101315PQ	
Y	10/21/2015	18	3,153.64	RECEIVABLE-RC- 101515PQ	101515PQ	
Y	10/21/2015	19	143.64	RECEIVABLE-RC- 101915PQ	101915PQ	
Y	10/21/2015	20	1,851.99	RECEIVABLE-RC- 102115PQ	102115PQ	
Y	10/23/2015	22	20.00	RECEIVABLE-RC- 102315PQ	102315PQ	
Y	10/29/2015	24	2,736.00	RECEIVABLE-RC- 102915PQ	102915PQ	
TOTAL JOURNAL ENTRIES			14,945.07			
TOTAL CLEARED JOURNAL ENTRIES			14,933.90			
TOTAL UNCLEARED JOURNAL ENTRIES			11.17			

SUNGARD PENTAMATION
DATE: 11/10/2015
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/07/2015	13079	86.00	MANUAL		1031	SOFTCHOICE CORPORATION
Y	10/06/2015	13082	24,500.00	MANUAL	10/31/2015	1310	ION WAVE TECHNOLOGIES INC.
Y	10/06/2015	13083	45,000.00	MANUAL	10/31/2015	1311	EQUAL LEVEL
Y	10/16/2015	13084	88,253.91	MANUAL	10/31/2015	1064	ESU 17
Y	10/16/2015	13085	775.00	MANUAL	10/31/2015	1041	NASB
Y	10/16/2015	13086	3,127.50	MANUAL	10/31/2015	1247	KSB SCHOOL LAW
Y	10/16/2015	13087	766.00	MANUAL	10/31/2015	1065	OMAHA WORLD HERALD
Y	10/16/2015	13088	215.20	MANUAL	10/31/2015	1044	TIME WARNER CABLE
Y	10/16/2015	13089	7,005.00	MANUAL	10/31/2015	1098	AESA
N	10/16/2015	13090	43.75	MANUAL		1230	ANDERSON AWARDS & ENGRAVING
Y	10/16/2015	13091	128.50	MANUAL	10/31/2015	1226	TPRINT
Y	10/16/2015	13092	248.61	MANUAL	10/31/2015	1069	LINCOLN PUBLIC SCHOOLS
Y	10/16/2015	13093	9,551.50	MANUAL	10/31/2015	1052	SOLIANT CONSULTING INC
N	10/16/2015	13094	800.00	MANUAL		1051	HARVILL ENTERPRISES
Y	10/16/2015	13095	100.00	MANUAL	10/31/2015	1213	NATM
Y	10/16/2015	13096	87,000.00	MANUAL	10/31/2015	1026	NORTHWEST EVALUATION ASSOCIATION
Y	10/16/2015	13097	78,564.00	MANUAL	10/31/2015	1006	BLACKBOARD
Y	10/16/2015	13098	101,162.00	MANUAL	10/31/2015	1312	INSTRUCTURE INC
Y	10/16/2015	13099	75,000.00	MANUAL	10/31/2015	1212	MONTEREY INSTITUTE FOR TECH & ED
Y	10/16/2015	13100	6,000.00	MANUAL	10/31/2015	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/16/2015	13101	15,000.00	MANUAL	10/31/2015	1213	NATM
Y	10/16/2015	13102	5,640.00	MANUAL	10/31/2015	1027	SAFARI BOOKS ONLINE
Y	10/16/2015	13103	168,000.00	MANUAL	10/31/2015	1239	KUDER INC
Y	10/16/2015	13104	361.64	MANUAL	10/31/2015	1082	ZOOM
Y	10/16/2015	13105	6,400.77	MANUAL	10/31/2015	1057	ESU 3
Y	10/16/2015	13106	3,250.00	MANUAL	10/31/2015	1150	ESU 5
Y	10/16/2015	13107	6,999.11	MANUAL	10/31/2015	1067	ESU 10
Y	10/16/2015	13108	399.80	MANUAL	10/31/2015	1198	COMFORT INN
Y	10/16/2015	13109	166.00	MANUAL	10/31/2015	1278	CORNHUSKER MARRIOTT HOTEL
Y	10/16/2015	13110	83.00	MANUAL	10/31/2015	1070	COUNTRY INN & SUITES
Y	10/16/2015	13111	129.00	MANUAL	10/31/2015	1224	HAMPTON INN & SUITES
Y	10/16/2015	13112	166.00	MANUAL	10/31/2015	1074	HOLIDAY INN EXPRESS
Y	10/16/2015	13113	145.98	MANUAL	10/31/2015	1073	RODEWAY INN
Y	10/16/2015	13114	2,263.45	MANUAL	10/31/2015	1155	DAVID LUDWIG
Y	10/16/2015	13115	544.20	MANUAL	10/31/2015	1061	DEB HERICKS
Y	10/16/2015	13116	305.90	MANUAL	10/31/2015	1087	RHONDA EIS
N	10/16/2015	13117	20.00	MANUAL		1313	NAMLE
N	10/16/2015	13118	870.83	MANUAL		1314	BETH KABES
Y	10/16/2015	13119	501.41	MANUAL	10/31/2015	1101	CRAIG PETERSON
Y	10/16/2015	13120	189.75	MANUAL	10/31/2015	1076	PRISCILLA QUINTANA
Y	10/16/2015	13121	4,859.48	MANUAL	10/31/2015	1176	HELEN BANZHAF
Y	10/16/2015	13122	500.00	MANUAL	10/31/2015	1262	MATHEMATIZE INC.
Y	10/16/2015	13123	1,919.12	MANUAL	10/31/2015	1080	I-CUBED SOLUTIONS
N	10/16/2015	13124	200.00	MANUAL		1282	ANSLEY PUBLIC SCHOOLS
N	10/16/2015	13125	100.00	MANUAL		1259	ARAPAHOE-HOLBROOK PUBLIC SCHOOLS
Y	10/16/2015	13126	617.50	MANUAL	10/31/2015	1283	ASHLAND-GREENWOOD PUBLIC SCHOOLS
Y	10/16/2015	13127	150.00	MANUAL	10/31/2015	1284	BOONE CENTRAL SCHOOLS
Y	10/16/2015	13128	150.00	MANUAL	10/31/2015	1265	CENTRAL VALLEY PUBLIC SCHOOLS
Y	10/16/2015	13129	150.00	MANUAL	10/31/2015	1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	10/16/2015	13130	150.00	MANUAL	10/31/2015	1270	FREEMAN PUBLIC SCHOOLS
Y	10/16/2015	13131	600.00	MANUAL	10/31/2015	1204	FREMONT PUBLIC SCHOOLS
Y	10/16/2015	13132	100.00	MANUAL	10/31/2015	1184	HASTINGS PUBLIC SCHOOLS
Y	10/16/2015	13133	150.00	MANUAL	10/31/2015	1233	HIGH PLAINS COMMUNITY SCHOOLS

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 08:51:40

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015 BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
STATEMENT END DATE: 10/31/2015 ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	10/16/2015	13134	600.00	MANUAL		1119	HUMBOLDT TABLE ROCK STEINAUER
Y	10/16/2015	13135	200.00	MANUAL	10/31/2015	1148	LITCHFIELD PUBLIC SCHOOL
Y	10/16/2015	13136	200.00	MANUAL	10/31/2015	1126	MADISON PUBLIC SCHOOLS
Y	10/16/2015	13137	150.00	MANUAL	10/31/2015	1266	MERIDIAN PUBLIC SCHOOLS
Y	10/16/2015	13138	300.00	MANUAL	10/31/2015	1274	NEBRASKA CITY PUBLIC SCHOOLS
Y	10/16/2015	13139	300.00	MANUAL	10/31/2015	1255	NIOBRARA PUBLIC SCHOOLS
Y	10/16/2015	13140	150.00	MANUAL	10/31/2015	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	10/16/2015	13141	600.00	MANUAL	10/31/2015	1137	O'NEILL PUBLIC SCHOOLS
Y	10/16/2015	13142	150.00	MANUAL	10/31/2015	1245	POTTER-DIX PUBLIC SCHOOLS
Y	10/16/2015	13143	300.00	MANUAL	10/31/2015	1276	SEWARD PUBLIC SCHOOLS
Y	10/16/2015	13144	150.00	MANUAL	10/31/2015	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	10/16/2015	13145	100.00	MANUAL		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	10/16/2015	13146	100.00	MANUAL	10/31/2015	1287	WAHOO PUBLIC SCHOOLS
Y	10/16/2015	13147	158.00	MANUAL	10/31/2015	1002	APPLE COMPUTER
Y	10/16/2015	13148	44.27	MANUAL	10/31/2015	1007	CDW GOVERNMENT INC.
Y	10/16/2015	13149	17.21	MANUAL	10/31/2015	1130	SCHOOL SPECILATY INC.
Y	10/16/2015	13150	507.81	MANUAL	10/31/2015	1062	STAPLES ADVANTAGE
Y	10/16/2015	13151	775.00	MANUAL	10/31/2015	1041	NASB
Y	10/16/2015	13152	8,793.75	MANUAL	10/31/2015	1052	SOLIANT CONSULTING INC
Y	10/16/2015	13153	165.93	MANUAL	10/31/2015	1108	ESU 11
Y	10/16/2015	EFT00028	780.82	MANUAL	10/31/2015	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 763,952.70
TOTAL CLEARED PAYMENTS 761,132.12
TOTAL UNCLEARED PAYMENTS 2,820.58

SUNGARD PENTAMATION
DATE: 11/10/2015
TIME: 08:51:40

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2015
STATEMENT END DATE: 10/31/2015

BEGINNING BALANCE: 1,586,294.45 INTEREST EARNED: 11.44
ENDING BALANCE: 975,581.42 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	02/17/2014	12014	12,084.36	MANUAL	02/17/2014	1064	ESU 17
Y	04/28/2014	12152	206.75	MANUAL	05/30/2014	1087	RHONDA EIS
Y	06/10/2014	12262	89.95	MANUAL	07/25/2014	1074	HOLIDAY INN EXPRESS
Y	06/13/2014	EFT00001	307.63	MANUAL	06/09/2014	1039	UNION BANK & TRUST COMPANY
Y	11/20/2014	12550	188.97	MANUAL	11/26/2014	1073	RODEWAY INN
Y	12/12/2014	12580	18,067.00	MANUAL	12/19/2014	1040	HARDING & SHULTZ
Y	12/12/2014	12584	19,598.25	MANUAL	02/27/2015	1052	SOLIAANT CONSULTING INC
Y	01/15/2015	12655	12,075.00	MANUAL	02/27/2015	1052	SOLIAANT CONSULTING INC
Y	03/06/2015	12740	83.00	MANUAL	05/01/2015	1072	HOLIDAY INN EXPRESS
Y	04/09/2015	12779	139.99	MANUAL	06/04/2015	1257	HOLIDAY INN EXPRESS SIOUX CITY
TOTAL VOIDS			62,840.90				
TOTAL CLEARED VOIDS			62,840.90				
TOTAL UNCLEARED VOIDS			0.00				

Home

File Options Actions Navigation

Date: 11/10/2015 Period: 2/16

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 10/01/2015 15 Beginning Balance * 1,586,294.45

Statement End Date * 10/31/2015 15 Ending Balance * 975,581.42

Interest/Fees

Date * 10/31/2015 15 Complete

Period * 2 Interest Earned * 11.44

Year * 2016 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input checked="" type="checkbox"/>	10/07/2015		174.40
<input checked="" type="checkbox"/>	10/09/2015		7,768.65
<input checked="" type="checkbox"/>	10/14/2015		66,843.72
<input checked="" type="checkbox"/>	10/16/2015		1,085.86
<input checked="" type="checkbox"/>	10/19/2015		5,681.53
<input checked="" type="checkbox"/>	10/26/2015		9,300.43
<input checked="" type="checkbox"/>	10/28/2015		130.94
<input checked="" type="checkbox"/>	10/29/2015		12,786.40
<input checked="" type="checkbox"/>	10/30/2015		31,701.82
<input type="checkbox"/>			

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	137,712.13	Bank Beginning Balance	1,586,294.45	Deposits	2,238.38
Payments	763,952.70	Deposits	135,473.75	Payments	2,820.58
Journal Entries	14,945.07	Payments	761,132.12	Journal Entries	11.17
Book Balance	975,010.39	Journal Entries	14,933.90	Adjustments Debits	0.00
Bank Ending Balance	975,581.42	Adjustments Credits	0.00	Interest Earned	11.44
		Interest Earned	11.44	Fees Charged	0.00
		Fees Charged	0.00	Reconciled Ending Balance	975,581.42
		Reconciled Ending Balance	975,581.42	Difference	0.00

SUNGARD PENTAMATION
 DATE: 11/10/2015
 TIME: 09:42:11

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0130300000	24100	COOP SUPPLIES	0.00	17.50
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0140400000	24100	SRS SUPPLIES	0.00	8.75
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0160600000	24100	IMAT SUPPLIES	0.00	8.75
09000	13090	10/16/15	1230	ANDERSON AWARDS & E	0160620000	24100	DEC SUPPLIES	0.00	8.75
TOTAL CHECK								0.00	43.75
09000	13091	10/16/15	1226	TPRINT	0130300000	24100	COOP SUPPLIES	0.00	64.25
09000	13091	10/16/15	1226	TPRINT	0160620000	24100	DEC SUPPLIES	0.00	64.25
TOTAL CHECK								0.00	128.50
09000	13092	10/16/15	1069	LINCOLN PUBLIC SCHO	0150600200	26800	PD IMAT MEETING/MEA	0.00	248.61
09000	13093	10/16/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	3,456.25
09000	13093	10/16/15	1052	SOLIAANT CONSULTING	0140400000	23180	SRS CONTRACTED SERV	0.00	6,095.25
TOTAL CHECK								0.00	9,551.50
09000	13094	10/16/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13095	10/16/15	1213	NATM	0150570400	26800	NMPDS CONF REGISTRA	0.00	100.00
09000	13096	10/16/15	1026	NORTHWEST EVALUATIO	0150550200	23190	NWEA ANNUAL FEE/TRA	0.00	87,000.00
09000	13097	10/16/15	1006	BLACKBOARD	0160641000	24650	LMS BLACKBOARD/ANGE	0.00	78,564.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	83,000.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	13,368.00
09000	13098	10/16/15	1312	INSTRUCTURE INC	0160641000	24650	LMS CANVAS	0.00	4,794.00
TOTAL CHECK								0.00	101,162.00
09000	13099	10/16/15	1212	MONTEREY INSTITUTE	0160620000	23180	DEC NROC/HIPPO/EDRE	0.00	75,000.00
09000	13100	10/16/15	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NCSA SPONSORS	0.00	6,000.00
09000	13101	10/16/15	1213	NATM	0150570400	26800	NMPDS NATM CONF	0.00	15,000.00
09000	13102	10/16/15	1027	SAFARI BOOKS ONLINE	0150510200	24400	PD NOC SAFARI BOOKS	0.00	5,640.00
09000	13103	10/16/15	1239	KUDER INC	0170500000	26950	PD FLOW THRU, KUDER	0.00	168,000.00
09000	13104	10/16/15	1082	ZOOM	0160620000	24650	DEC ZOOM LICENSE	0.00	361.64
09000	13105	10/16/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13105	10/16/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13105	10/16/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13105	10/16/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.33
09000	13105	10/16/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13105	10/16/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.08
09000	13105	10/16/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	48.02
09000	13105	10/16/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	48.02
09000	13105	10/16/15	1057	ESU 3	0110100000	23810	ESUCC POSTGE OMAHA	0.00	29.57
09000	13105	10/16/15	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	44.53

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09000	13105	10/16/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13105	10/16/15	1057	ESU 3	0150550200	23190	NWEA TRAINING EXPEN	0.00	285.00
09000	13105	10/16/15	1057	ESU 3	0150500200	26800	PD PRO DEV MEETINGS	0.00	3,180.00
09000	13105	10/16/15	1057	ESU 3	0150520200	26800	PD SDA STRATEGIST M	0.00	60.00
09000	13105	10/16/15	1057	ESU 3	0150510200	26800	PD NOC MEETINGS	0.00	330.00
09000	13105	10/16/15	1057	ESU 3	0150540200	26800	PD TAG MEETINGS	0.00	390.00
09000	13105	10/16/15	1057	ESU 3	0150520200	26800	PD SDA MEETINGS	0.00	720.00
TOTAL CHECK								0.00	6,400.77
09000	13106	10/16/15	1150	ESU 5	0160600000	23270	IMAT RENT BEATRICE	0.00	3,250.00
09000	13107	10/16/15	1067	ESU 10	0160620000	23180	DEC CONTRACTED SERV	0.00	6,600.00
09000	13107	10/16/15	1067	ESU 10	0160620000	23810	DEC POSTAGE KEARNEY	0.00	13.57
09000	13107	10/16/15	1067	ESU 10	0110100000	26800	ESUCC MEETING EXPEN	0.00	385.54
TOTAL CHECK								0.00	6,999.11
09000	13108	10/16/15	1198	COMFORT INN	0150500200	26700	PD TRAVEL/LODGING	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	99.95
09000	13108	10/16/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.95
TOTAL CHECK								0.00	399.80
09000	13109	10/16/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	166.00
09000	13110	10/16/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP LODGING	0.00	83.00
09000	13111	10/16/15	1224	HAMPTON INN & SUITE	0140400000	26700	SRS LODGING	0.00	129.00
09000	13112	10/16/15	1074	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	166.00
09000	13113	10/16/15	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	145.98
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26800	ESUCC CONF EXPENSE	0.00	420.00
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	722.20
09000	13114	10/16/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	1,121.25
TOTAL CHECK								0.00	2,263.45
09000	13115	10/16/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP	0.00	22.03
09000	13115	10/16/15	1061	DEB HERICKS	0150570400	24100	NMPDS SUPPLIES	0.00	13.10
09000	13115	10/16/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	501.40
09000	13115	10/16/15	1061	DEB HERICKS	0130300000	23810	COOP POSTAGE	0.00	7.67
TOTAL CHECK								0.00	544.20
09000	13116	10/16/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	204.70
09000	13116	10/16/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	101.20
TOTAL CHECK								0.00	305.90
09000	13117	10/16/15	1313	NAMLE	0160620000	26300	DEC NAMLE MEMBERSHI	0.00	20.00
09000	13118	10/16/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	750.95
09000	13118	10/16/15	1314	BETH KABES	0160620000	24100	DEC SUPPLIES/CART	0.00	19.88
09000	13118	10/16/15	1314	BETH KABES	0160620000	23820	DEC PHONE EXPENSE	0.00	100.00

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

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

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	118,656.00	9,890.18	.00	9,890.18	108,765.82	8.34
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	8,570.00	697.61	.00	697.61	7,872.39	8.14
22200	RETIREMENT	11,721.00	976.93	.00	976.93	10,744.07	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	712.00	59.32	.00	59.32	652.68	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	.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	206.00	.00	206.00	2,294.00	8.24
23170	LEGAL SERVICES	25,216.00	1,344.83	.00	1,344.83	23,871.17	5.33
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	5,405.00	477.60	.00	477.60	4,927.40	8.84
23280	INSURANCE/BONDS	8,496.00	.00	.00	.00	8,496.00	.00
23500	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
23525	PRINTING	2,000.00	44.53	.00	44.53	1,955.47	2.23
23810	POSTAGE	750.00	52.10	.00	52.10	697.90	6.95
23820	PHONE	600.00	48.02	.00	48.02	551.98	8.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	17.21	.00	17.21	382.79	4.30
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.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	1,000.00	.00	.00	.00	1,000.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,330.00	13,005.00	.00	13,005.00	2,325.00	84.83
26700	TRAVEL EXPENSES/MILEAGE	25,743.00	2,358.42	.00	2,358.42	23,384.58	9.16
26800	CONFERENCE/CONVENTION/MTG	7,500.00	805.54	.00	805.54	6,694.46	10.74
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	28,569.00	.00	.00	.00	28,569.00	.00
TOTAL	GENERAL ESUCC/ADM	311,948.00	29,983.29	.00	29,983.29	281,964.71	9.61
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	241,951.00	20,163.55	.00	20,163.55	221,787.45	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	15,347.00	1,265.04	.00	1,265.04	14,081.96	8.24
22200	RETIREMENT	23,899.00	1,991.72	.00	1,991.72	21,907.28	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,452.00	121.03	.00	121.03	1,330.97	8.34
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	53,650.00	1,344.82	.00	1,344.82	52,305.18	2.51
23180	CONTRACTED SERVICES	5,000.00	.00	.00	69,500.00	-64,500.00	1390.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	17,346.00	1,194.65	.00	1,194.65	16,151.35	6.89
23280	INSURANCE/BONDS	384.00	32.00	.00	32.00	352.00	8.33
23500	ADVERTISING	2,500.00	766.00	.00	766.00	1,734.00	30.64

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	500.00	183.43	.00	183.43	316.57	36.69
23810	POSTAGE	3,000.00	12.52	.00	216.40	2,783.60	7.21
23820	PHONE	1,368.00	84.00	.00	84.00	1,284.00	6.14
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,000.00	153.29	75.16	228.45	2,771.55	7.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	300,000.00	.00	.00	.00	300,000.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
26300	DUES/FEES	4,190.00	.00	.00	.00	4,190.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	15,000.00	978.77	.00	978.77	14,021.23	6.53
26800	CONFERENCE/CONVENTION/MTG	8,100.00	700.00	.00	700.00	7,400.00	8.64
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	711,017.00	28,990.82	75.16	98,769.86	612,247.14	13.89

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	294,144.00	24,512.10	.00	24,512.10	269,631.90	8.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,354.00	1,686.53	.00	1,686.53	18,667.47	8.29
22200	RETIREMENT	29,055.00	2,421.26	.00	2,421.26	26,633.74	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,765.00	147.09	.00	147.09	1,617.91	8.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,860.00	.00	.00	.00	1,860.00	.00
23170	LEGAL SERVICES	3,300.00	187.65	.00	187.65	3,112.35	5.69
23180	CONTRACTED SERVICES	60,350.00	19,145.25	.00	19,145.25	41,204.75	31.72
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	9,942.00	1,604.70	.00	1,604.70	8,337.30	16.14
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	200.00	.00	.00	.00	200.00	.00
23810	POSTAGE	100.00	3.88	.00	3.88	96.12	3.88
23820	PHONE	1,549.00	62.07	.00	62.07	1,486.93	4.01
23830	COMPUTER/INTERNET SERVICE	4,188.00	153.13	.00	153.13	4,034.87	3.66
24100	SUPPLIES	500.00	8.75	.00	8.75	491.25	1.75
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,700.00	.00	.00	.00	3,700.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,500.00	79.00	.00	79.00	2,421.00	3.16
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	9,340.00	129.00	.00	129.00	9,211.00	1.38
26800	CONFERENCE/CONVENTION/MTG	3,029.00	.00	.00	.00	3,029.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	445,876.00	50,140.41	.00	50,140.41	395,735.59	11.25
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	24,276.00	2,023.38	.00	2,023.38	22,252.62	8.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,749.00	143.43	.00	143.43	1,605.57	8.20
22200	RETIREMENT	2,398.00	199.86	.00	199.86	2,198.14	8.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	146.00	12.14	.00	12.14	133.86	8.32
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	3.39	.00	4.85	-4.85	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	28,569.00	2,382.20	.00	2,383.66	26,185.34	8.34
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	.00	250.00	.00
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	99.95	.00	99.95	900.05	10.00
26800	CONFERENCE/CONVENTION/MTG	12,750.00	3,180.00	.00	3,180.00	9,570.00	24.94
TOTAL	PROF DEV PD ESU	19,500.00	3,279.95	.00	3,279.95	16,220.05	16.82
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	1,450,000.00	.00	.00	.00	1,450,000.00	.00
TOTAL	PROF DEV PD FEDERAL	1,450,000.00	.00	.00	.00	1,450,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,640.00	5,640.00	.00	5,640.00	.00	100.00
26800	CONFERENCE/CONVENTION/MTG	1,550.00	330.00	.00	330.00	1,220.00	21.29
TOTAL	PROF DEV NOC ESU	28,190.00	5,970.00	.00	5,970.00	22,220.00	21.18

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	7,300.00	.00	.00	.00	7,300.00	.00
26800	CONFERENCE/CONVENTION/MTG	9,100.00	780.00	.00	780.00	8,320.00	8.57
TOTAL	PROF DEV SDA ESU	16,400.00	780.00	.00	780.00	15,620.00	4.76
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.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	16,000.00	.00	.00	.00	16,000.00	.00
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	4,300.00	390.00	.00	390.00	3,910.00	9.07
TOTAL	PROF DEV TAG ESU	8,300.00	390.00	.00	390.00	7,910.00	4.70
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	57,000.00	.00	.00	.00	57,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	30,250.00	87,285.48	.00	87,285.48	-57,035.48	288.55
TOTAL	PROF DEV NWEA ESU	87,250.00	87,285.48	.00	87,285.48	-35.48	100.04
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	20,000.00	.00	.00	.00	20,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	1,908.69	-1,908.69	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	20,000.00	.00	.00	1,908.69	18,091.31	9.54
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	25,999.00	.00	.00	.00	25,999.00	.00
23190	PROFESSIONAL DEVELOPMENT	9,400.00	24.74	.00	24.74	9,375.26	.26

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,399.00	24.74	.00	24.74	35,374.26	.07
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	19,155.00	1,596.23	.00	1,596.23	17,558.77	8.33
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,303.00	108.54	.00	108.54	1,194.46	8.33
22200	RETIREMENT	1,892.00	157.67	.00	157.67	1,734.33	8.33
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	115.00	9.58	.00	9.58	105.42	8.33
23180	CONTRACTED SERVICES	259,618.00	9,350.83	.00	9,350.83	250,267.17	3.60
24100	SUPPLIES	11,256.00	2,504.58	.00	3,378.09	7,877.91	30.01
24650	COMPUTER SOFTWARE/LICENSE	1,633.00	.00	.00	.00	1,633.00	.00
26700	TRAVEL EXPENSES/MILEAGE	57,940.00	2,015.43	.00	2,015.43	55,924.57	3.48
26800	CONFERENCE/CONVENTION/MTG	47,089.00	15,100.00	.00	15,100.00	31,989.00	32.07
26900	CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	500,001.00	30,842.86	.00	31,716.37	468,284.63	6.34
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	32,034.04	32,034.04	-32,034.04	.00
25600	COMPUTER HARDWARE	.00	.00	68,318.62	68,318.62	-68,318.62	.00
TOTAL	SLDS GRANT	200,000.00	.00	100,352.66	100,352.66	99,647.34	50.18
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	175.00	.00	750.00	750.00	-575.00	428.57
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,500.00	248.61	.00	248.61	1,251.39	16.57
TOTAL	PROF DEV IMAT ESU	1,675.00	248.61	750.00	998.61	676.39	59.62
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	3,000.00	.00	.00	.00	3,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PD BLENDED ESU	21,300.00	.00	.00	.00	21,300.00	.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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	84,431.00	7,263.83	.00	7,263.83	77,167.17	8.60
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	4,823.00	529.09	.00	529.09	4,293.91	10.97
22200	RETIREMENT	6,553.00	717.51	.00	717.51	5,835.49	10.95
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	388.00	43.59	.00	43.59	344.41	11.23
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	83.40	.00	83.40	1,386.60	5.67
23180	CONTRACTED SERVICES	16,984.00	.00	.00	.00	16,984.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,233.00	3,336.33	.00	3,336.33	896.67	78.82
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	100.00	1.46	.00	1.95	98.05	1.95
23820	PHONE	200.00	.00	.00	.00	200.00	.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	150.00	8.75	.00	8.75	141.25	5.83
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,500.00	.00	.00	.00	1,500.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	500.00	.00	.00	.00	500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	2,280.00	.00	.00	.00	2,280.00	.00
26300	DUES/FEEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	305.90	.00	305.90	2,294.10	11.77
26800	CONFERENCE/CONVENTION/MTG	3,950.00	.00	.00	.00	3,950.00	.00
26850	PROGRAM PURCHASES	750,250.00	.00	.00	.00	750,250.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	882,373.00	12,289.86	.00	12,290.35	870,082.65	1.39

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	207,257.68	8,561.66	.00	8,561.66	198,696.02	4.13
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	10,299.00	614.50	.00	614.50	9,684.50	5.97
22200	RETIREMENT	13,757.00	845.70	.00	845.70	12,911.30	6.15
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	795.00	51.34	.00	51.34	743.66	6.46
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,470.00	83.40	.00	83.40	1,386.60	5.67
23180	CONTRACTED SERVICES	15,833.32	81,600.00	.00	81,600.00	-65,766.68	515.37
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,444.00	200.27	.00	200.27	4,243.73	4.51
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
23810	POSTAGE	200.00	17.45	.00	17.45	182.55	8.73
23820	PHONE	2,000.00	100.00	.00	100.00	1,900.00	5.00
23830	COMPUTER/INTERNET SERVICE	1,134.00	.00	.00	.00	1,134.00	.00
24100	SUPPLIES	500.00	92.88	.00	92.88	407.12	18.58
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	15,400.00	361.64	.00	361.64	15,038.36	2.35
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	54,500.00	79.00	.00	797.91	53,702.09	1.46
26300	DUES/FEEES	.00	20.00	.00	20.00	-20.00	.00
26700	TRAVEL EXPENSES/MILEAGE	19,000.00	1,016.90	.00	1,016.90	17,983.10	5.35
26800	CONFERENCE/CONVENTION/MTG	23,302.00	.00	.00	.00	23,302.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	371,969.00	93,644.74	.00	94,363.65	277,605.35	25.37

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	827.00	.00	.00	.00	827.00	.00
23170	LEGAL SERVICES	1,467.00	83.40	.00	83.40	1,383.60	5.69
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	1,820.00	156.08	.00	156.08	1,663.92	8.58
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.97	.00	1.93	-1.93	.00
23820	PHONE	.00	48.02	.00	48.02	-48.02	.00
23830	COMPUTER/INTERNET SERVICE	5,046.00	200.00	.00	200.00	4,846.00	3.96
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	77,276.00	179,726.00	.00	179,726.00	-102,450.00	232.58
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	24,819.00	.00	.00	.00	24,819.00	.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	111,255.00	180,214.47	.00	180,215.43	-68,960.43	161.98
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	1,610,000.00	.00	188.50	188.50	1,609,811.50	.01
TOTAL	COOP FLOW THROUGH	1,610,000.00	.00	188.50	188.50	1,609,811.50	.01
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	168,000.00	.00	168,000.00	67,000.00	71.49
TOTAL	PD FLOW THROUGH	235,000.00	168,000.00	.00	168,000.00	67,000.00	71.49
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
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							

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL	LMS FLOW THROUGH	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL REPORT		7,377,022.00	694,467.43	101,366.32	869,041.65	6,507,980.35	11.78

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='3'
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13154	11/19/15	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.70
09000	13154	11/19/15	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13154	11/19/15	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,163.55
09000	13154	11/19/15	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,109.89
09000	13154	11/19/15	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	9,890.18
09000	13154	11/19/15	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	342.41
09000	13154	11/19/15	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	976.93
09000	13154	11/19/15	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	59.32
09000	13154	11/19/15	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,991.72
09000	13154	11/19/15	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.03
09000	13154	11/19/15	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	1.05
09000	13154	11/19/15	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,104.00
09000	13154	11/19/15	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORTH	0.00	84.00
09000	13154	11/19/15	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	33.89
09000	13154	11/19/15	1064	ESU 17	0130300000	23280	COOP BOND/INSUR.	0.00	32.00
09000	13154	11/19/15	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	8,561.66
09000	13154	11/19/15	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	459.35
09000	13154	11/19/15	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	845.70
09000	13154	11/19/15	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	51.34
09000	13154	11/19/15	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	7.00
09000	13154	11/19/15	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	7,263.83
09000	13154	11/19/15	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	455.59
09000	13154	11/19/15	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	717.51
09000	13154	11/19/15	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	43.59
09000	13154	11/19/15	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	4.20
09000	13154	11/19/15	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	24,512.10
09000	13154	11/19/15	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,666.12
09000	13154	11/19/15	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,421.26
09000	13154	11/19/15	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	147.09
09000	13154	11/19/15	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	1.05
09000	13154	11/19/15	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,023.38
09000	13154	11/19/15	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	86.27
09000	13154	11/19/15	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	199.86
09000	13154	11/19/15	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	12.14
09000	13154	11/19/15	1064	ESU 17	0150570400	21100	NMPDS SALARIES	0.00	1,596.23
09000	13154	11/19/15	1064	ESU 17	0150570400	22100	NMPDS SS/MEDICARE	0.00	108.54
09000	13154	11/19/15	1064	ESU 17	0150570400	22200	NMPDS RETIREMENT	0.00	157.67
09000	13154	11/19/15	1064	ESU 17	0150570400	22400	NMPDS RETIREMENT	0.00	9.58
TOTAL CHECK									87,467.73
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	971.80
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	971.80
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	135.60
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	60.27
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	60.27
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	60.26
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,525.13
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,525.12
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	212.81
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	94.58
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	94.58
09000	13155	11/19/15	1247	KSB SCHOOL LAW	0160641000	23170	LMS LEGAL SERVICE	0.00	94.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,806.80
09000	13156	11/19/15	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST RETA	0.00	13,950.00
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	0130300000	23500	COOP BID PUBLILCATI	0.00	847.00
09000	13157	11/19/15	1065	OMAHA WORLD HERALD	0110100000	23500	ESUCC MTG PUBLICATI	0.00	590.50
TOTAL CHECK								0.00	1,437.50
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	159.85
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150560000	23190	CRISIS TRAINING	0.00	750.00
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	172.76
09000	13158	11/19/15	1066	CHARTWELLS DINING S	0150560000	23190	CRISIS TRAINING	0.00	885.20
TOTAL CHECK								0.00	1,967.81
09000	13159	11/19/15	1050	BISHOP BUSINESS	0140400000	23525	SRS COPIES/PRINTING	0.00	59.28
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	62.11
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	153.15
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23820	SRS PHONE LINCOLN	0.00	66.05
09000	13160	11/19/15	1044	TIME WARNER CABLE	0140400000	23830	SRS INTERNET LINCOL	0.00	157.10
TOTAL CHECK								0.00	438.41
09000	13161	11/19/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
09000	13161	11/19/15	1051	HARVILL ENTERPRISES	0140400000	23180	SRS CONTRACTED SERV	0.00	800.00
TOTAL CHECK								0.00	1,600.00
09000	13162	11/19/15	1057	ESU 3	0160641000	23830	LMS NOV INTERNET OM	0.00	200.00
09000	13162	11/19/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13162	11/19/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13162	11/19/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13162	11/19/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13162	11/19/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13162	11/19/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07
09000	13162	11/19/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0160641000	23820	LMS PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	38.51
09000	13162	11/19/15	1057	ESU 3	0150520200	23190	PD SDA PROF DEVELOP	0.00	97.78
09000	13162	11/19/15	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	477.60
09000	13162	11/19/15	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	90.65
09000	13162	11/19/15	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	54.70
09000	13162	11/19/15	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	86.34
09000	13162	11/19/15	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	200.27
09000	13162	11/19/15	1057	ESU 3	0160641000	23270	LMS RENT OMAHA	0.00	156.07
09000	13162	11/19/15	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0160641000	23820	ESUCC PHONE OMAHA	0.00	50.02
09000	13162	11/19/15	1057	ESU 3	0150550200	23190	NWEA POSTAGE	0.00	26.30
09000	13162	11/19/15	1057	ESU 3	0160641000	23830	LMS INTERNET OMAHA	0.00	200.00
09000	13162	11/19/15	1057	ESU 3	0150570400	26800	NMPDS CONF/WORKSHOP	0.00	681.60
TOTAL CHECK								0.00	3,575.53
09000	13163	11/19/15	1151	ESU 7	0160620000	26700	DEC TRAVEL EXPENSE	0.00	219.56
09000	13163	11/19/15	1151	ESU 7	0160620000	26800	DEC NAMTC CONF	0.00	817.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	13163	11/19/15	1151	ESU 7	0110100000	23525	ESUCC BANNER/PRINTI	0.00	5.65
09000	13163	11/19/15	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	18.88
TOTAL CHECK									1,061.41
09000	13164	11/19/15	1067	ESU 10	0150570400	26800	NMPDS TRAINING/CONF	0.00	135.99
09000	13164	11/19/15	1067	ESU 10	0150570400	26800	NMPDS TRAINING/CONF	0.00	264.00
09000	13164	11/19/15	1067	ESU 10	0150540200	26800	PD TAG DIGIAL CITIZ	0.00	750.00
TOTAL CHECK									1,149.99
09000	13165	11/19/15	1104	ESU 16	0150560000	23190	CRISIS TRAINING/COP	0.00	82.50
09000	13166	11/19/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	297.00
09000	13166	11/19/15	1278	CORNHUSKER MARRIOTT	0160620000	26700	DEC TRAVEL/LODGING	0.00	99.00
TOTAL CHECK									396.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	89.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAINING LOD	0.00	89.00
09000	13167	11/19/15	1084	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS TRAINING CON	0.00	928.09
TOTAL CHECK									1,195.09
09000	13168	11/19/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13168	11/19/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	89.00
09000	13168	11/19/15	1085	HOLIDAY INN EXPRESS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	356.00
TOTAL CHECK									534.00
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	332.00
09000	13169	11/19/15	1198	COMFORT INN	0160620000	26700	DEC TRAVEL/LODGING	0.00	97.95
09000	13169	11/19/15	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	97.95
09000	13169	11/19/15	1198	COMFORT INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.95
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	249.00
09000	13169	11/19/15	1198	COMFORT INN	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	421.00
TOTAL CHECK									1,287.85
09000	13170	11/19/15	1083	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
09000	13171	11/19/15	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	300.73
09000	13171	11/19/15	1061	DEB HERICKS	0160620000	26700	DEC TRAVEL/LODGING	0.00	50.03
09000	13171	11/19/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL EXP RE	0.00	239.11
09000	13171	11/19/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	81.18
09000	13171	11/19/15	1061	DEB HERICKS	0150570400	26700	NMPDS TRAVEL/LODGIN	0.00	669.30
TOTAL CHECK									1,340.35
09000	13172	11/19/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.70
09000	13172	11/19/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	243.80
09000	13172	11/19/15	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL/LODGING	0.00	64.40
TOTAL CHECK									397.90
09000	13173	11/19/15	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP	0.00	164.37
09000	13173	11/19/15	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP	0.00	164.38
TOTAL CHECK									328.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
09000	13174	11/19/15	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP	0.00	208.03	
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	23180	NMPDS CONTRACTED SE	0.00	3,333.33	
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	26700	NMPDS TRAVEL EXP	0.00	314.73	
09000	13175	11/19/15	1176	HELEN BANZHAF	0150570400	24100	NMPDS SUPPLIES/PHON	0.00	50.00	
TOTAL CHECK									0.00	3,698.06
09000	13176	11/19/15	1099	JOHN DUDLEY	0150560000	23180	CRISIS TRN CONTRATE	0.00	11,554.74	
09000	13177	11/19/15	1080	I-CUBED SOLUTIONS	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13177	11/19/15	1080	I-CUBED SOLUTIONS	0150570400	26700	NMPDS TRAVEL EXP	0.00	273.12	
TOTAL CHECK									0.00	1,773.12
09000	13178	11/19/15	1079	TECHNICAL EVALULATI	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13178	11/19/15	1079	TECHNICAL EVALULATI	0150570400	26700	NMPDS TRAVEL EXP	0.00	270.25	
TOTAL CHECK									0.00	1,770.25
09000	13179	11/19/15	1319	MIDWEST TECHNOLOGY	0150570400	24100	NMPDS SUPPLIES	0.00	503.10	
09000	13180	11/19/15	1062	STAPLES ADVANTAGE	0160600000	25300	IMAT FURNITURE/CHAI	0.00	209.99	
09000	13180	11/19/15	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC SUPPLIES	0.00	52.10	
TOTAL CHECK									0.00	262.09
09000	13181	11/19/15	1231	QUILL	0150570400	24100	NMPDS SUPPLIES	0.00	112.77	
09000	13182	11/19/15	1315	INSIGHT PUBLIC SECT	0130300000	24100	JU-H90011-S1 SIIG	0.00	75.16	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3589662 LVO TS TS	0.00	5,023.20	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3608929 LVO RD650	0.00	1,367.00	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3518823 LVO 16GB	0.00	5,583.36	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3525448 LVO NET B	0.00	159.42	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3546092 LVO HDD B	0.00	1,093.26	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3531810 LVO GEN5	0.00	690.74	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3523885 LVO SYSTE	0.00	169.38	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	3546108 LVO 2TB 7	0.00	1,123.88	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	1455195 TRIPP PDU	0.00	1,185.56	
09000	13183	11/19/15	1007	CDW GOVERNMENT INC.	0150575400	25600	1706188 CDW HARDW	0.00	65.82	
TOTAL CHECK									0.00	16,461.62
09000	13184	11/19/15	1031	SOFTCHOICE CORPORAT	0150575400	24650	RQ5134 7JQ-00783	0.00	21,179.04	
09000	13184	11/19/15	1031	SOFTCHOICE CORPORAT	0150575400	24650	RQ5137 E-32-01182	0.00	185.50	
09000	13184	11/19/15	1031	SOFTCHOICE CORPORAT	0150575400	24650	RA8530 P-71-07853	0.00	10,669.50	
TOTAL CHECK									0.00	32,034.04
09000	13185	11/19/15	1038	WORLD BOOK	0170300000	26950	WORLD BOOK READ & R	0.00	188.50	
09000	13186	11/19/15	1020	MARSHALL MEMO LLC	0150600200	23190	THE MARSHALL MEMO.	0.00	720.00	
09000	13187	11/19/15	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72	
09000	13188	11/19/15	1041	NASB	0110100000	26800	ESUCC CONF EXPENSE	0.00	175.00	
09000	13188	11/19/15	1041	NASB	0110100000	26800	ESUCC CONF EXPENSE	0.00	32.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	13188	11/19/15	1041	NASB	0110100000	26300	ESUCC MEMBERSHIP DU	0.00	165.00	
09000	13188	11/19/15	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	775.00	
TOTAL CHECK									0.00	1,147.00
09000	13189	11/19/15	1108	ESU 11	0130300000	23525	COOP PRINTING HOLDR	0.00	3.50	
09000	13189	11/19/15	1108	ESU 11	0130300000	23810	COOP POSTAGE HOLDRE	0.00	0.49	
09000	13189	11/19/15	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	150.00	
TOTAL CHECK									0.00	153.99
09000	13190	11/19/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00	
09000	13190	11/19/15	1070	COUNTRY INN & SUITE	0130300000	26700	COOP TRAVEL/LODGING	0.00	89.00	
09000	13190	11/19/15	1070	COUNTRY INN & SUITE	0110100000	26800	ESUCC MEETING EXPEN	0.00	1,887.59	
TOTAL CHECK									0.00	2,065.59
09000	13191	11/19/15	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1,473.15	
09000	13192	11/19/15	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	108.10	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXPENSE	0.00	108.10	
09000	13193	11/19/15	1314	BETH KABES	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	385.25	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXPENSE	0.00	85.85	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVE EXPENSE	0.00	142.58	
09000	13193	11/19/15	1314	BETH KABES	0160620000	26700	DEC TRAVE EXPENSE	0.00	260.48	
TOTAL CHECK									0.00	982.26
09000	13194	11/19/15	1320	TAMARA WORNER	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13194	11/19/15	1320	TAMARA WORNER	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	371.46	
TOTAL CHECK									0.00	1,871.46
09000	13195	11/19/15	1321	JOHANNA BARNES	0150570400	23180	NMPDS CONTRACTED SE	0.00	1,500.00	
09000	13195	11/19/15	1321	JOHANNA BARNES	0150570400	26700	NMPDS TRAVEL REIMBU	0.00	372.02	
TOTAL CHECK									0.00	1,872.02
09000	13196	11/19/15	1322	ANAM CARA CONSULTIN	0150520200	23190	PD SDA PRO DEV TRAI	0.00	6,500.00	
09000	13197	11/19/15	1323	INNOV8TIVE SOFTWARE	0150510200	23190	PD NOC PRO DEV TRAI	0.00	1,250.00	
09000	13198	11/19/15	1074	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	89.00	
09000	13199	11/19/15	1111	WADE FRUHLING	0140400000	26700	SRS TRAVEL EXP REIM	0.00	1,537.48	
09000	13199	11/19/15	1111	WADE FRUHLING	0140400000	26800	SRS CONF/MEETING EX	0.00	65.27	
09000	13199	11/19/15	1111	WADE FRUHLING	0140400000	24100	SRS SUPPLIES	0.00	7.30	
TOTAL CHECK									0.00	1,610.05
09000	EFT00029	11/03/15	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE	0.00	956.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC CREDIT	0.00	-20.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC CREDIT	0.00	-31.09	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150555300	24100	INTEL.PEP SUPPLIES	0.00	39.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	75.40	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	24650	SRS GITHUB SOFTWARE	0.00	25.00	
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	4.00	

SUNGARD PENTAMATION
 DATE: 11/13/2015
 TIME: 12:42:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='3'
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	130.76
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	5.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	65.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26300	ESUCC NETA DUES/FEE	0.00	1,000.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	8.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26300	DEC NCSA DUES/FEES	0.00	125.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	23500	ESUCC NCSA ADVERTIS	0.00	200.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	326.10
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS CONF EXPENSE	0.00	163.60
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS CONF EXPENSE	0.00	230.10
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	23.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS CONF EXPENSE	0.00	28.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE APPLE	0.00	88.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	34.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150555300	24100	INTEL/PEP SUPPLIES	0.00	449.97
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	24650	SRS GITHUB SOFTWARE	0.00	25.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	23140	ESUCC LOBBYIST FEE	0.00	200.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC HARDWARE PROJEC	0.00	599.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	5.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.39
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	6.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES HON	0.00	10.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	-539.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	-539.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	-23.11
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	25600	LMS COMPUTER HARDWA	0.00	-17.66
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	-235.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	25600	COOP COMPUTER HARDW	0.00	-234.40
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/PARKIN	0.00	-13.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	24100	SRS JABRA SUPPLIES	0.00	-32.10
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETINGS	0.00	-1,232.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	24100	COOP SUPPLIES/CABLE	0.00	-44.76
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	14.38
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150570400	26700	NMPDS TRAVEL EXPENS	0.00	223.27
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0110100000	26700	ESUCC PARKING	0.00	4.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	26700	DEC TRAVEL	0.00	-26.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0150600200	26800	PD IMAT CONF EXP	0.00	71.78
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	25600	DEC COMPUTER HARDWA	0.00	223.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160641000	24650	LMS GODADDY SOFTWARE	0.00	299.99
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC TRAVEL/LODGING	0.00	430.12
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	26800	SRS TRAVEL/LODGING	0.00	430.12
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF EXPENSE	0.00	28.75
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL	0.00	-9.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0140400000	25600	SRS COMPUTER HARDWA	0.00	-37.32
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/PARKING	0.00	-15.00
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL	0.00	-5.34
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPa CONF	0.00	517.20
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26800	COOP AEPa CONF	0.00	517.20
09000	EFT00030	11/17/15	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	30.31
TOTAL CHECK								0.00	3,630.66
TOTAL CASH ACCOUNT								0.00	217,514.38

SUNGARD PENTAMATION
DATE: 11/13/2015
TIME: 12:42:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='3'
ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	217,514.38
TOTAL REPORT								0.00	217,514.38



EDUCATIONAL SERVICE UNIT 17

Administration Building
207 N Main Street
Ainsworth, NE 69210
402-387-1420

Training Center
1292 E 4th Street
Ainsworth, NE 69210
402-387-2520

Valentine SPED Office
130 S Hall St STE 3
Valentine, NE 69201
402-376-1444

November 17, 2015

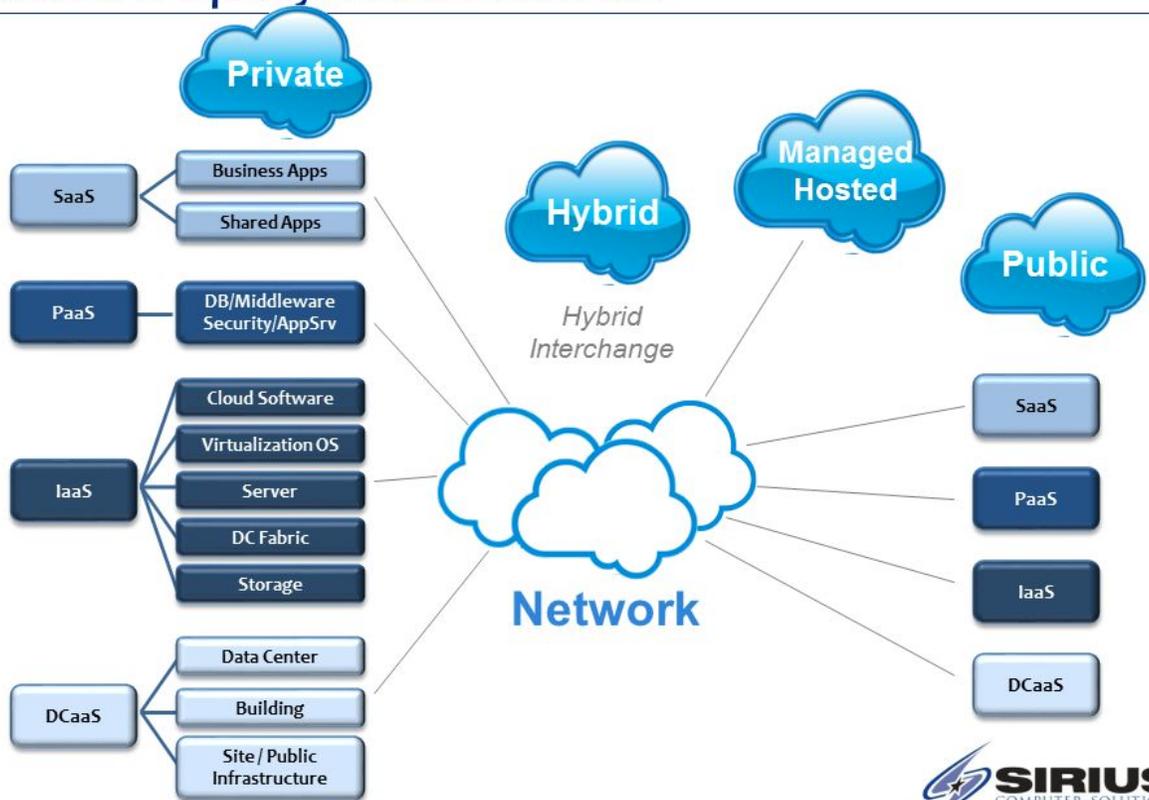
Dear ESU Coordinating Council:

I have greatly enjoyed my position as secretary and treasurer over the last eight plus years. As of December 31, 2015, I will be resigning my position knowing that a very qualified ESU administrator will fill the position of treasurer. Members of the Finance, Audit, and Budget Committee have added support and expertise in keeping the ESUCC in a sound financial position. ESUCC is fortunate in having David Ludwig and Priscilla Quintana in the planning and the management of the finances.

Thanks for your support,

Dennis Radford

Cloud Deployment Models



Private Cloud
Hybrid Cloud
Managed Hosted Cloud
Public Cloud

SaaS - Software as a Service [Applications]

People trained and focused on the application only. Provide application Management. (LMS, Email, SIS)

PaaS - Platform as a Service

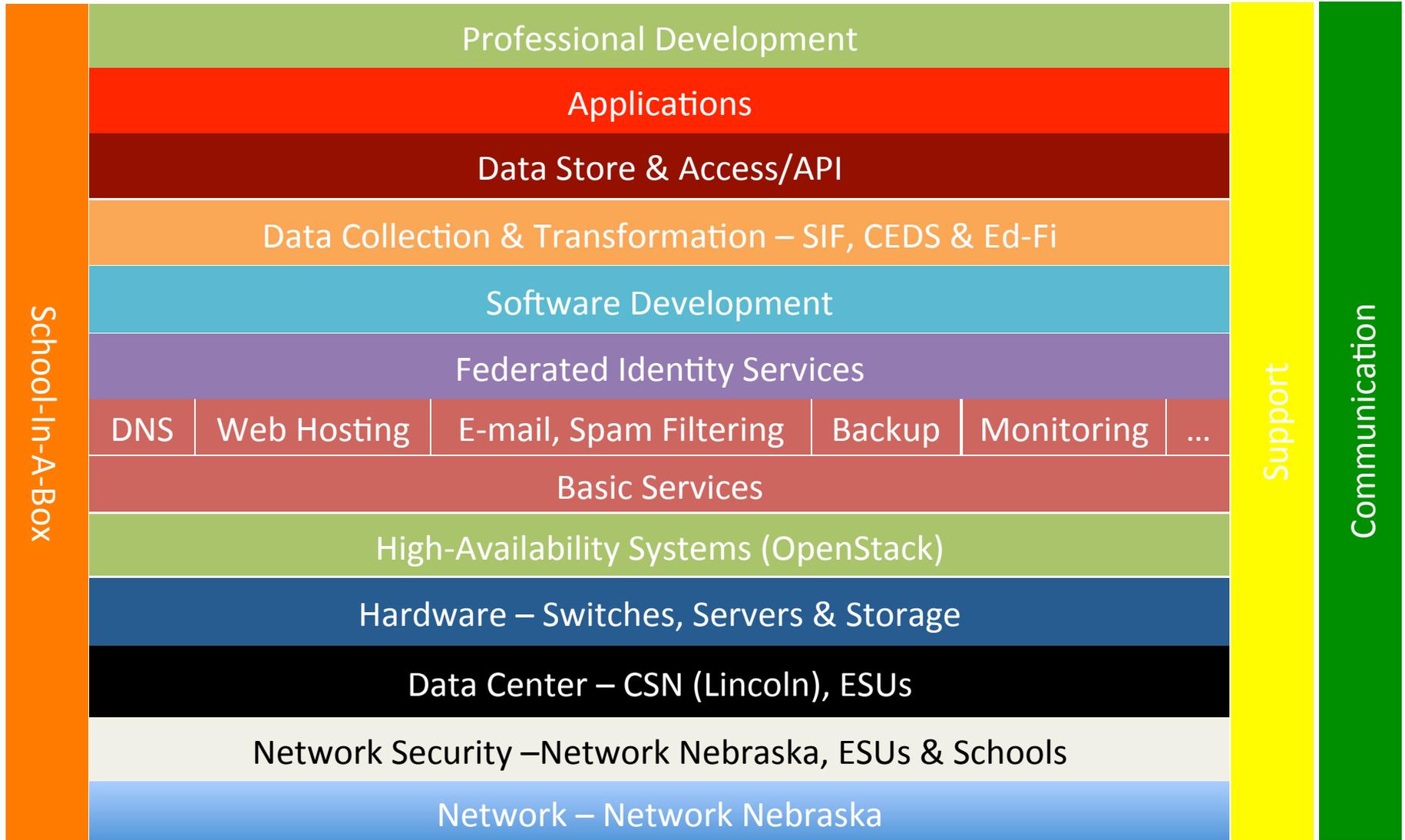
System admins focused. Provide OS and platform management (Windows System, LAMP Stack, RoR environment, Java VM platform)

IaaS - Infrastructure as a Service

Key techs training in OpenStack working with multi-tenant interface. Provide management of the virtualized resources (Compute, Storage, Network)

DCaaS - Data Center as a Service [locations with rooms, racks of equipment]

Infrastructure Layers



THINKMATE

159 Overland Road, Waltham, Massachusetts, 02451

Phone: 800-371-1212

Fax: 781-688-2260

QUOTATION

Quote # **151105-33A**

Date **11/05/2015**

Expires **11/20/2015**

Billing Information

Educational Service Unit Coordinating Council

6949 S 110th St

La Vista, NE 68128

sisaacson@esucc.org

402-597-4866

Shipping Information

ESU COORDINATING COUNCIL

1292 EAST 4th STREET

ACCOUNTS PAYABLE DEPT

AINSWORTH, NE 69210

Ship Via: FedEx Ground

Account Manager

Pete Donohue

peterd@thinkmate.com

800-371-1212 x4236

SKU	Description	Unit Price	Qty	Ext. Price
RAX-NX XS8-2260		\$30,570.95	1	\$30,570.95
	<ul style="list-style-type: none">- 2 x Quad-Core Intel Xeon Processor E5-2609 v2 2.50GHz 10MB Cache (80W)- Intel C602J Chipset - 8x SATA/SAS - LSI 2308 SAS - Quad 1-Gigabit Ethernet (RJ45)- 8 x 16GB PC3-14900 1866MHz DDR3 ECC Registered DIMM- Thinkmate STX-2312 2U Chassis - 12x Hot-Swap 3.5" SATA/SAS - 6Gb/s SAS Single Expander - 920W Redundant Power- 2 x 1.0TB SAS 2.0 6.0Gb/s 7200RPM - 2.5" - Seagate Constellation.2- 8GB STEC ZeusRAM 3.5" SAS 6.0Gb/s Solid State Drive (DRAM)- 400GB SAS 3.0 12.0Gb/s - 2.5" - Hitachi UltraStar SSD1600MR Series- 8 x 6.0TB SAS 3.0 12.0Gb/s 7200RPM - 3.5" - Hitachi Ultrastar He8 (512e)- Integrated LSI 2308 SAS 2.0 6Gb/s 8-port Host Bus Adapter- Intel 10-Gigabit Ethernet Converged Network Adapter X520-DA2 (2x SFP+)- NexentaStor Gold Base license: Manage up to 16TB of storage - One Year of Gold-level Support- Additional 2 years Gold-level support for 32 TB Gold license- Additional 2 years Gold-level support for 16 TB Gold license- NexentaStor Gold Base license: Manage up to 32TB of storage - One Year of Gold-level Support- NEXENTA SVC: REMOTE SINGLE NOD- 3 Year Advanced Parts Replacement Warranty and NBD Onsite Service			

Sub Total: \$30,570.95
FedEx Ground Freight: \$188.00
Quote Total: \$30,758.95



2015-2018 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and hand2mind, Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Discount percentage listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing. Contractor reserves the right to update hosted catalog quarterly to reflect changes in list prices, new and discontinued items.
3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume on purchase orders referencing the Nebraska ESU Special Buy agreement number, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
4. **Term.** This Agreement is effective on December 1st, 2015 ("Effective Date") and shall continue until 12:00 midnight (CST) on December 1st, 2018, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce

this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Brown County, Nebraska.

6. Termination.

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

7. Indemnification.

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

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

- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and
- B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

9. **Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

10. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance

of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
15. **Taxpayer Identification.** Contractor's federal employer identification number is: 36-0972955.
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: hand2mind, Inc.
500 Greenview Court
Vernon Hills, IL 60061

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE

By: _____
Name: _____
Title: _____
Date: _____

CONTRACTOR

By: *Larry Metzel*
Name: Larry Metzel
Title: Director of Sales Operations
Date: 11-11-2015

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Nebraska ESUCC Cooperative Purchasing
Craig Peterson
Scope of Services Provided by ETA hand2mind

Background

In April 2012, ETA/Cuisenaire® rebranded as ETA hand2mind. Since 1965, ETA hand2mind has received worldwide recognition for unique hands-on, research-based teaching solutions and programs that fully engage students and elevate student achievement. The company's legacy is based in educational manipulatives, instructional curriculum, and learning kits.

ETA hand2mind product line includes the popular VersaTiles®, Reading Rods®, Home Team Advantage®, Hands-On Standards®, Paths to Problem Solving®, The Super Source®, plus a host of tools and digital applications that support learning by doing.

Mission

ETA hand2mind's mission is to support preK-12 educators and partners in its quest to inspire learning and champion learning-by-doing with research-based, proven hands-on solutions. ETA hand2mind solutions in mathematics, science and literacy are unique in the marketplace, providing instructional curriculum, custom-kit solutions for content providers, manipulatives, and interactive digital applications for education.

ETA hand2mind is recognized as the premier publisher and industry leader of manipulative-based math, reading/language arts, and science programs that engage students, support educators, promote partnerships with parents, and empower children to master skills. We manufacture and sell more than 7,000 Math, Science, and Reading manipulatives, supplies, & Custom Kits. Our customized Professional Learning Services support educators in their commitments to generate positive results, raise teacher quality and improve student achievement. ETA hand2mind resources provide support and instructional guidance that will produce a powerful and significant impact on teaching and learning.

ETA hand2mind will offer and provide the Cooperative and its Members with access to its entire catalog and line of products at a discount provided elsewhere in this Agreement. These goods and/or services will be provided on an "as-needed" basis or as requested by the Cooperative or its Members.

Sincerely,

Larry Motzel
ETA hand2mind
Director of Sales Operations
Phone: 847-968-5283

CC: Kimberly Jackson-Betke, Missy Oclon

EXHIBIT "B"

1. **Contractor's Pricing**

Contractor's Pricing Model under this Agreement is:
15% Discount on all items within the ETA hand2mind hosted catalog.

2. **Payment Terms/ Payment Schedule**

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

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

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

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

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

**ADOBE® VOLUME LICENSING
CUMULATIVE LICENSING PROGRAM EDUCATION MEMBERSHIP
(Consortium Members and Self Enrolled Affiliates – US and CA only)**

This Cumulative Licensing Program Education Membership Agreement (“Agreement”) is effective as of the date last signed (the “Effective Date”) and entered into between ADOBE SYSTEMS INCORPORATED, a Delaware corporation having a place of business at 345 Park Avenue, San Jose, CA 95110-2704 (“Adobe”), and the entity identified in Exhibit A under “Program Applicant Information” (“Member”). Such entity, whether a Member or Self-enrolled Consortium Member shall be referred to as a “Member” for the purposes of this Agreement.

1. Program Description.

1.1 *General.* The Cumulative Licensing Program (“CLP”) is a flexible volume licensing program offered through Adobe Volume Licensing. The CLP applies the same discount level to all of Member’s and its Self-enrolled Consortium Members’ qualified Adobe software purchases (“Software”) during the Term based on the value of the initial order. Member has no order commitment except the initial order. Member may improve its discount level as it and its Self-enrolled Consortium Members order additional Software during the Term. CLP membership begins on the Effective Date and continues through the two (2) year anniversary of the day immediately prior to the Effective Date, provided Member complies with all obligations under this Agreement (the “Term”). Notwithstanding the foregoing, either party may terminate the Agreement with or without cause on sixty (60) days prior written notice. For additional information on the CLP, refer to the current version of the CLP Program Guide (the “Program Guide”), posted in the Adobe Volume Licensing section of the Adobe website. Membership in the Education CLP is regional. Orders cannot be placed outside of the region in which the CLP membership is established.

1.2 *Software.* For a complete list of Software available through the Education CLP, along with the point values for purchases, Member shall contact its Adobe License Center (“ALC”) or a reseller authorized by Adobe to resell education versions of Adobe software under CLP (“Adobe Authorized Education Reseller”) (the ALC, Adobe Authorized Education Reseller collectively and individually, the “Reseller” herein) or use the Adobe Discount Level Calculator available on the Adobe website. All Software point values are consistent worldwide. All use of the Software licensed under the CLP is subject to the applicable Adobe End User License Agreement (“EULA”). As such, all Software purchased under the Agreement are solely for use within Member’s own organization and all resale, sublicensing and other distribution is subject to the restrictions set forth in the applicable EULA.

1.3 *Discount Levels.* Member may improve its discount level as it and its Self-enrolled Consortium Members (defined below) continue to order Software through the CLP. Member’s discount level shall be applied to its Self-enrolled Consortium Members’ orders and the points accumulated with each Member or Self-enrolled Consortium Member order shall be added to Member’s cumulative point total. On the 14th day of each month, Adobe will review the points accumulated by Member and its Self-enrolled Consortium Members from the Effective Date to that day. If the total points equal or exceed the minimum requirement for the next discount level, then upon the 15th day of that same month, Member and its Self-enrolled Consortium Members will become eligible for the improved discount level. Resellers operate as independent distributors and are not agents or affiliates of Adobe. As a result, Member and its Self-

enrolled Consortium Members are responsible for informing any Reseller of its CLP membership and applicable discount.

2. Participation.

2.1 Member must be a cooperative association, and meet the following criteria: (a) be comprised of multiple qualifying educational institutions that join the cooperative association by enrolling, executing a written, legal agreement, or otherwise being qualified by Member as a member (each a Consortium Member); (b) have a primary purpose of creating and managing volume-driven procurement/licensing agreements on behalf of its Consortium Members; (c) must limit participation under this Agreement to Consortium Members that are K-12 entities within the State of Nebraska and (d) must provide Adobe with an updated list of its participating Consortium Members at least once per calendar quarter. Member expressly understands and agrees that it may not order or otherwise participate in the program on its own behalf, unless it is both an educational institution and an end user. Any and all references throughout this Agreement to a Member’s ability to order or install any educational software products pertains only to that situation where a Member qualifies for participation in this program by being both an educational institution and an end user.

2.2 Concurrent with Member’s execution of this Agreement, Member must nominate a Reseller. Resellers operate as independent distributors and are not agents or affiliates of Adobe. Member is free to change its designated Reseller during the term upon written notice to Adobe.

2.3 Member’s Consortium Members must each be an educational institution and end user, and Member hereby represents and warrants to Adobe that it and any participating Consortium Members are educational institutions and end users.

2.4 *Education Entity.* Consortium Members **must each be a qualified educational institution to participate in CLP.** The following is a non-exhaustive list of qualified educational institutions: (i) Accredited (by official accrediting entities) public or private primary or secondary school providing full-time instruction; (ii) Accredited public or private university or college (including community, junior or vocational college) that grants degrees requiring not less than the equivalent of two years of full-time study; (iii) Named educational institutions approved by Adobe, only if individual named entities are approved by Adobe in writing; (iv) Hospitals that are wholly owned and operated by an otherwise qualified educational institution, where “wholly owned and operated” means the educational institution is sole owner of the hospital and the only entity exercising control over day to day operations; and (v) Higher education research laboratories that are a public institution and recognized by a national or state educational authority.

The following is a non-exhaustive list of entities that are not qualified educational institutions: (i) Non-accredited schools; (ii) Museums or libraries; (iii) Hospitals not wholly owned and operated by an otherwise qualified educational institution; (iv) Churches or religious organizations that are not accredited schools; (v) Vocational training centers or schools granting certificates for courses such as computer software training or job training that are not accredited schools or which grant degrees requiring less than the equivalent of two years of full-time study; (vi) Military schools that do not grant academic degrees; and (vii) Research laboratories not recognized by a national or state ministry overseeing education. For example, institutions recognized by other government branches are not eligible.

2.5 Consortium Members. "Consortium Member" means a division, department, organization, or other related schools, campuses or colleges of an educational institution, each of whose primary purpose is teaching, that allows Member to act on its behalf as set forth herein below.

Notwithstanding anything to the contrary, any and all references to "Member-listed Consortium Member and or Member-listed Affiliate" in the Program Guide or other CLP related materials shall not apply under this Agreement. Any terms under the Program Guide or other CLP related materials as it relates to "Self-enrolled Affiliates" shall apply to Self-enrolled Consortium Member(s). Consortium Members may participate in CLP by becoming a "Self-enrolled Consortium Member". Self-enrolled Consortium Member means any eligible Consortium Member that enrolls in the CLP separately provided that (i) each such Self-enrolled Consortium Member references Member's CLP membership agreement number ("Agreement Number") on its enrollment form and (ii) complies with this Agreement. Self-enrolled Consortium Members will receive their own serial numbers, may designate their own Reseller, and choose their own Upgrade Plan payment option. Self-enrolled Consortium Members may enroll online using the Adobe Education Self-enrolled Affiliate enrollment form located at <http://www.adobe.com/aboutadobe/volumelicensing/enroll/education.html>. All Self-enrolled Consortium Member ordering and contact information will be visible and available to Member. Members may refuse to allow a Consortium Member to benefit from this Agreement and/or may terminate a Self-enrolled Consortium Member's participation at any time during the Term. Member hereby confirms on behalf of the Self-enrolled Consortium Members that Self-enrolled Consortium Members expressly grant Member the right and authority to renew its participation in the CLP at the time Member renews its membership in the CLP.

2.6 Agreement and Serial Numbers. Member will be assigned an Agreement Number, which number must be referenced on any orders. Each Self-enrolled Consortium Member, if any, will receive a separate Agreement Number which will be linked to the Member Agreement Number. Each serial number references a single Software product defined by version, language, and platform, except for products available in both Macintosh® and Windows® versions for which Member will receive serial numbers for both platforms, even when only one platform is licensed. Member may use the same serial number for all validly licensed installations of given Software; new serial numbers are issued for upgrades.

2.7 Confidentiality. The Agreement and serial numbers are confidential, except as stated in Section 2.6 and Section 3. Member shall treat membership and serial numbers as confidential and not share or disclose

such numbers. Member is responsible for Self-enrolled Consortium Members compliance with these confidentiality terms. Self-enrolled Consortium Members are also responsible for protecting their agreement and serial numbers.

2.8 Licensing Website. Adobe shall provide Member and Self-enrolled Consortium Members with access to the Adobe Licensing Web Site ("LWS") (<http://licensing.adobe.com>) allowing Members access to pertinent information about their membership including expiration dates, comprehensive order details, LWS account information and Software serial numbers. The designated Program Administrator for new Members and Self-enrolled Consortium Members will receive a communication containing instructions on setting up their LWS account login and password providing them access to LWS for management of their CLP membership.

3. Ordering and Fulfillment.

3.1 Ordering and Pricing. Member and/or Self-enrolled Consortium Member shall order licenses for Software within 30-days of the date that such Software is installed and/or deployed. All fees are determined by the Reseller. Adobe does not set the pricing that Member or its Self-enrolled Consortium Members are charged and Adobe cannot guarantee any particular discount. Member is free to negotiate fees directly with its Reseller. Matters such as price, delivery and payment terms must be agreed between Member and Resellers.

3.2 Minimums. Member's initial order must meet or exceed the minimum point value for the discount level selected on the enrollment form. If Member does not order sufficient Software within forty-five (45) days of enrollment, Adobe may terminate or suspend that Member. To reorder, Member or Self-enrolled Consortium Members must place an order of at least one point. Member and its Self-enrolled Consortium Members shall ensure that all purchases include Member's or Self-enrolled Consortium Member's Agreement Number and any additional information in order for the Reseller to accept such order.

3.3 Electronic Software Distribution (ESD) and Media. Adobe offers ESD for selected Software to Members and Self-enrolled Consortium Members for no additional fee. Member and Self-enrolled Consortium Members may download via LWS Software for which they are currently licensed. Each license includes the right to print one hard copy version of any electronic user documentation. Member and its Consortium Members are not permitted to have more media than licenses. Media and printed documentation orders do not count toward point accumulation. Unless Member or Self-enrolled Consortium Member signs and returns to Adobe a separate media duplication agreement, neither Member nor Self-enrolled Consortium Members is entitled to make additional copies of the Software media or user documentation. Member and its Self-enrolled Consortium Members may order hard media from the Reseller.

3.4 Returns. Member or Self-enrolled Consortium Member must request return of purchases made under the Agreement through the same Reseller that placed the original order with Adobe. Requests must be made within 30 days of the original Software order date, and Adobe must approve all return requests before any return is valid. If the return is approved, Member's point totals will be adjusted in the next accumulated point review process. Member or Self-enrolled Consortium Member must submit a signed Letter of Destruction with each return.

4. Upgrade Plan.

4.1 *General.* Member or Self-enrolled Consortium Member may pay to receive future versions of Software ("Upgrades") by purchasing an upgrade plan ("Upgrade Plan") during the Term of CLP membership. Member may purchase an Upgrade Plan for licenses acquired prior to the Effective Date of the Agreement only during the first three months of the Term. Member may purchase an Upgrade Plan for Software purchased under this Agreement at any time during the Term and such plan shall be prorated to the end of the CLP Term as further described in the Program Guide. Points are received for the value of Upgrade Plan purchases. The Upgrade Plan can be purchased for all, some, or none of any purchased Software, but the number of Upgrade Plans may not exceed the number of licenses purchased for Software. Member agrees that any and all Upgrades are for replacement of the copies of Software previously licensed to Member, and shall only be provided for such licenses for which Member purchased the Upgrade Plan. Member understands that Upgrade Plan costs are non-refundable, even if Adobe discontinues covered Software or if agreement is terminated before the two year anniversary date.

4.2 *Renewal.* Adobe will use reasonable efforts to notify Member ninety (90) days prior to expiration of the CLP Membership Term and Upgrade Plan coverage. If Member elects to make Upgrade Plan payments in two annual installments, Adobe will notify Member sixty (60) days prior the date the second annual installment payment is due. Member must renew Upgrade Plan prior to the Upgrade Plan anniversary date in order to ensure uninterrupted coverage. Renewal orders may be placed before the anniversary date but early renewal does not change the initial anniversary date.

5. Miscellaneous.

5.1 *Transfer of License.* Adobe's Software EULAs may permit the transfer of Software licenses to another person or legal entity. However, Member may transfer licenses purchased pursuant to this Agreement only (i) when it becomes necessary due to mergers, acquisitions, consolidations, or divestitures or (ii) to any other existing CLP Member or TLP Software licensee so long as both the previous and new licensees complete and sign the Transfer of License form, the new licensee agrees to the terms of the EULA, and all CLP points attributable to the Software transfers to the new licensee's CLP, if applicable. Any active Upgrade Plan for a license must be transferred along with the license. Adobe reserves the right to review and reject any such transfer it deems improper in its sole discretion.

5.2 *License Compliance.* Member and its Self-enrolled Consortium Members must maintain systems and/or procedures sufficient to ensure an accurate record of (i) the number of copies of the Software that have been installed and (ii) number of named users to the Software to the extent the Software is otherwise made available to users over a proprietary network, and Member retains records of Software installation and/or deployment for 2 years after the termination or expiration of the Agreement. To ensure that Member's and/or Self-enrolled Consortium Members' installation and deployment is consistent with the license entitlements, Adobe or its representatives may conduct an audit of Member's and/or Self-enrolled Consortium Members' Software installation/deployment not more than once per year on 30 days written

notice. Such audit will require Member or Self-enrolled Consortium Members to provide an unedited accurate report of all Software installed by Member and/or Self-enrolled Consortium Members and all valid purchase documentation for all Software within 30 days of request and, if the audit findings demonstrate non-conformity with the Software licenses, Member or Self-enrolled Consortium Member shall purchase the necessary licenses within 30 days of being so notified. Adobe reserves the right to conduct an onsite audit of Member or Self-enrolled Consortium Members' license deployment on ten (10) business days prior written notice during regular business hours. This section 5.2 shall survive termination or expiration of the Agreement for a period of two (2) years. Members may order concurrent licenses for lab or administrative use of Software. However, this option may be subject to additional fees, and Member must maintain and use adequate verification to manage the concurrency.

5.3 *Concurrent Use Licenses.* Members may order Concurrent Use Licenses under the Education CLP solely for use on Member owned or leased computers that are physically located at an on-campus classroom or student lab facility. Concurrent Use Licenses are subject to additional fees, and Member must use and maintain adequate verification systems to manage the Concurrent Use Licenses. The terms and conditions set forth at www.adobe.com/aboutadobe/volumelicensing/policies ("Concurrent Use License Terms") shall apply to Concurrent Use Licenses and are hereby incorporated by reference into this Agreement. Adobe may update the Concurrent Use License Terms from time to time, but the version of the Concurrent Use License Terms published at the time of your installation of Concurrent Use License Software (or upgrade thereto) shall govern your use of such Software.

5.4 *K-12 Education Site Licenses.* K-12 Education Site Licenses may be available for some Software under the CLP, and are made available solely to Members who qualify as K-12 Education Institutions. Such Software ordered pursuant to a K-12 Education Site License are subject to the terms and conditions of this Agreement and the additional K-12 Education Site License terms and conditions that accompany the media that Member receives as part of its K-12 Education Site License order and which are hereby incorporated by reference into this Agreement ("K-12 Site License Terms"). For Member's convenience, the K-12 Site License Terms may be made available for reference at www.adobe.com/aboutadobe/volumelicensing/policies. Adobe may update the K-12 Site License Terms from time to time, but the version of the K-12 Site License Terms published at the time

5.5 *Use of Information.* Adobe may use information about Member or Self-enrolled Consortium Members for purposes of administering the CLP and for fulfilling its obligations under the Agreement. Such information may be used among Adobe entities worldwide and among ALCs and resellers worldwide. This use includes, but is not limited to, the following: (a) sharing necessary program information of any Member (or Self-enrolled Consortium Member) with its Reseller, including member number (End User ID), (b) sharing information about a Member with its Self-enrolled Consortium Members, or vice-versa, (c) use of the name and contact details including phone email address and other contact details of a Member or Self-enrolled Consortium Member designated licensing contact to send program related communications to such licensing contacts including, but not limited to, notices of upgrades, program changes, and notice of discontinuance of SKUs, and (d) allowing Members to view all program and order information for all of its Self-

enrolled Consortium Members. Self-enrolled Consortium Member members will only have access to information for orders placed by that Self-enrolled Consortium Member.

5.6 Governing Law and Venue. This Agreement shall be governed by and interpreted in all respects by the laws of the State of California, without reference to conflict of laws' principles, as such laws are applied to agreements entered into and to be performed entirely within California between California residents.

All disputes arising under this Agreement will be brought in Superior Court of the State of California or the Federal District Court of San Jose in Santa Clara County, as permitted by law.

5.7 General. With respect to any applicable exhibits and schedules as applied to this Agreement, all references to the term "Affiliate" shall mean Consortium Member and all references to "Program Member" shall mean

Member. No modification will be valid or binding unless in writing and signed by the parties. The parties are independent contractors, and this Agreement will not be construed to imply that either party is the agent, or venturer of the other. If any provision is held unenforceable, this Agreement will continue in full force and effect without said provision and will be interpreted to reflect the parties' original intent. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods is specifically excluded from application to this Agreement. Member may not assign this Agreement (by operation of law or otherwise) without the prior written consent of Adobe, and any prohibited assignment will be null and void. This Agreement will be binding upon and will inure to the benefit of any permitted successors or assignees. This Agreement represents the entire agreement between the parties on the subject matter of this Agreement.

IN WITNESS WHEREOF, these terms and conditions, together with the attachment(s), are hereby executed as follows:

Adobe

Program Applicant

ESU COORDINATING COUNCIL

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Title

Title

Date

Date

Instructions for sending signed original agreements to Adobe:

Please return your signed original agreement per the appropriate instructions below. Your enrollment will be processed once your signed agreement is received and accepted by Adobe. If you have questions regarding these instructions, please contact your Adobe Account Manager or Adobe Customer Service.

For Members located in the United States or Canada please use <u>one</u> of the following methods to return the signed original agreement to Adobe:		
Mailing Address	Email	FAX
<p><i>Mail <u>two</u> signed agreement originals to:</i></p> <p>Adobe Systems Incorporated 345 Park Avenue San Jose, California 95110-2704 USA Attention: Contract Coordinators</p>	<p><i>Scan and email signed agreement to:</i></p> <p>*Email: ccoordin@adobe.com</p> <p><i>*Please note: This email address is intended for receipt of signed agreements only. If you have further questions, please contact your Adobe Account Manager or <u>Adobe Customer Service</u>.</i></p>	<p><i>FAX signed agreement to:</i></p> <p>FAX: 408-537-4568</p>

**EXHIBIT A
RETURNING EDUCATION CLP MEMBER ENROLLMENT INFORMATION**

Unless otherwise indicated, all information is required and any missing information will delay CLP processing.

1. Enrollee Information

Enrollee Name: David Ludwig
 E-mail: dludwig@esucc.org
 Tel number: (402) 597-4843
 Fax number:

2. Program Member Applicant Information.

Organization Name: ESU Coordinating Council
 Department: COOP
 Organization Address:
6946 South 110th St
LaVista, NE 68128
US

3. Program Administrator Contact Information.

Administrator Name: CRAIG PETERSON
 Title:
 E-mail: craig.peterson@esucc.org
 Tel number: (308) 995-0665
 Fax number:

4. New Membership Activation.

If Program Member's current CLP membership has expired, Member's new membership will be activated once this Returning CLP enrollment is approved and processed by Adobe.

If Program Member's current CLP membership is active, indicate below when you want the new membership to begin. *(If left unselected, Member's default selection will be "Upon expiration of Member's existing CLP membership")*.

- Immediately
- Upon expiration of Member's existing CLP

5. Initial Discount Level and Points target.

Member may establish a new Discount Level by renewing with an initial purchase that delivers sufficient points to achieve the desired level.

Member wishes to establish a new Discount Level by renewing with an initial purchase that provides the required points for the Discount Level indicated below. Member must place an initial order for the additional points required to meet the new Discount Level and must indicate the required additional points under **Required Initial Order** below.

- 5,000 – 49,999 Points
- 50,000 – 99, 999 Points
- 100, 000+ Points

Required Initial Order: _____ Points

6. Upgrade Plan Payment Options.

Member has the option to purchase Upgrade Plan with their Software orders. Member may pay its Reseller for Upgrade Plan either in a single payment or in two annual installments. Selected option will apply to all future Upgrade Plan purchases for the duration of the CLP Term. Please select Member’s preferred option (making a selection does not create any obligation to purchase Upgrade Plan). *If left unselected, Member’s default selection is “single payment”.*

- Single payment
- Two annual installments

7. Affiliates.

Members may add Member-listed Affiliates to their membership and allow Member-listed Affiliates to order against Member’s CLP Agreement. Affiliates listed on a Member’s enrollment are also eligible to enroll as a Self-enrolled Affiliate, but must complete a separate Affiliate Enrollment form in order to do so.

7.1 Self-enrolled Affiliate Management Options.

Choose one of the following options to manage future Self-enrolled Affiliates that want to enroll under the new CLP membership:

- Always Allow (Adobe will automatically accept all qualified Self-enrolled Affiliate enrollments under this CLP membership)
- Never Allow (Adobe will not accept any Self-enrolled Affiliate enrollments under this CLP membership)
- Notify for Approval (Adobe will notify Program Administrator for approval of any Self-enrolled Affiliate enrollments)

7.2 List of Member-listed Affiliates.

For each Affiliate that Member wishes to allow to order against its master CLP membership, please provide the Affiliate organization name, street address, city, state/province, ZIP/postal code, and country.

Legal Entity Name	Street Address	City	State/Province	Country

Academic Select Plus Agreement

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This Microsoft Academic Select Plus Agreement is entered into between the entities identified on the signature form.

Effective date. The effective date of this agreement is the effective date of the first Affiliate Registration Form or the date Microsoft accepts this agreement, whichever is earlier.

This agreement consists of (1) these terms and conditions and the signature form, (2) the Product List, (3) the Product Use Rights applicable to Products licensed under this agreement, (4) any Affiliate registration entered into under this agreement, and (5) any Order submitted under this agreement.

Please note: Documents referenced in this agreement but not attached to the signature form may be found at <http://www.microsoft.com/licensing/contracts> and are incorporated in this agreement by reference, including the Product List, Product Use Rights and Qualifying Academic Entity Addendum. These documents may contain additional terms and conditions for Products licensed under this agreement and may be changed from time to time. Customer should review such documents carefully, both at the time of signing and periodically thereafter, and fully understand all terms and conditions applicable to Products licensed and Services ordered.

The parties agree to be bound by the terms of this agreement.

Terms and Conditions

1. Definitions.

In this agreement, “Institution or Institution’s Affiliate” means the entity that is a qualified educational user identified at <http://www.microsoft.com/licensing/contracts> as of the effective date of this agreement and that has entered into this agreement with Microsoft by submitting an Affiliate registration form, and “Microsoft” means the Microsoft entity that has entered into this agreement by accepting Institution’s registration and its Affiliates, as appropriate. In addition, the following definitions apply:

Affiliate” means

- a. if Institution is a non-public entity, any qualified educational user identified at <http://www.microsoft.com/licensing/contracts> that Institution owns or controls, that owns or controls Institution, or that is under common ownership or control with Institution; “Ownership” means, for purposes of this definition, control of more than a 50% ownership interest in an entity, and
- b. if Institution is a state or local government entity,
 - (i) any qualified educational user identified at <http://www.microsoft.com/licensing/contracts> as of the effective date of this agreement that is an agency, department, office, bureau, division, or other entity of state or local government, provided that state and its Affiliates shall not, for purposes of this definition, be considered to be Affiliates of the federal government and its Affiliates; and
 - (ii) any other qualified educational user expressly authorized by the laws of Institution’s state to purchase under state education contracts;
- c. with regard to Microsoft, any entity that Microsoft owns, that owns Microsoft, or that is under common ownership with Microsoft.

“available” means, with respect to a Product, that Microsoft has made Licenses for that Product available for ordering under a particular licensing program.

“Fix” means Product fixes, modifications, or enhancements or their derivatives that Microsoft either releases generally (such as service packs) or that Microsoft provides to Institution when performing Services to address a specific issue.

“Institution” means the entity that is a Qualified Educational User (as defined at <http://www.microsoft.com/licensing/contracts>) as of the effective date of this agreement that has entered into this agreement with Microsoft or an Affiliate of Institution that has entered into an Affiliate Registration Form under this Agreement.

“License” means, for any one of the Products identified in the Product List (including standard Licenses, and upgrades for desktop operating systems), Institution’s right to download, install, access and use the version of the Product ordered.

“L&SA” means a License and Software Assurance for any Product ordered.

“Online Services” means the Microsoft-hosted services identified in the Online Services section of the Product List.

“Order” means the document Institution or Institution’s Affiliate submits under this agreement to acquire Licenses.

“Product” means all products identified on the Product List, such as all software, Online Services and other web-based services, including pre-release or beta versions. Products may be available under programs that vary by region.

“Product List” means, with respect to the Academic Select Plus License program, the statement published by Microsoft from time to time on the World Wide Web at <http://www.microsoft.com/licensing/contracts>, or at a successor site. The Product List includes any product-specific conditions or limitations on the acquisition of licenses for those products.

“Product Use Rights” means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at <http://www.microsoft.com/licensing/contracts> or at a successor site.

“Qualifying Contract,” means a Campus or School Enrollment under a Microsoft Campus and School Agreement or an Academic Select Agreement.

“Qualified Desktop” means any device that is used for the benefit of Institution’s organization or by or for the benefit of Students enrolled in Institution’s organization and is: (1) a personal desktop computer,

portable computer, workstation, or similar device capable of running Windows Professional locally (in a physical or virtual operating system environment) or (2) a device used to access a virtual desktop infrastructure (“VDI”). Qualified Desktops do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not managed (as defined in the Product List at the start of the applicable term) by Institution’s organization.

“Registered Affiliate” means an entity, either Institution or any one of Institution’s Affiliates, identified on an affiliate registration form that has been accepted by Microsoft under this agreement.

“Reseller” means a large account Reseller authorized by Microsoft to resell Licenses under this program.

“run” or “use” means to copy, install, use, access, display, run, or otherwise interact with.

“Software Assurance” is an offering by Microsoft that provides new version rights and other benefits for Products as described in the Product List.

“Software Updates” means additional or replacement code for any portion of a Product that Microsoft may make available to the general public without a fee from time to time.

“Trade Secret” means information that is not generally known or readily ascertainable to the public, has economic value as a result, and has been subject to reasonable steps under the circumstances to maintain its secrecy.

2. *How the Academic Select Plus License program works.*

The Academic Select Plus License program allows Registered Affiliates to order Licenses and services at academic pricing. Registered Affiliate can participate in this program if it (1) submits a minimum qualifying Order as defined in the Product List, (2) identifies and maintains at least one active Qualifying Contract, or (3) identifies an order placed under a separate agreement during the 12 months preceding the effective date of this agreement that would otherwise have been a minimum qualifying order. For public Qualified Educational Users, only Registered Affiliates identified in a registration will be responsible for complying with the terms of that registration, including the terms of this agreement incorporated by reference in that registration.

3. *How to purchase under a Product category.*

- a. Academic Price level.** Each Product is assigned to a Product pool and given a point value per License as shown on the Product List. To qualify for academic level pricing and be eligible to order Licenses from any particular pool under this agreement, Registered Affiliates, in the aggregate, must order the quantity of Licenses in that pool each year to accumulate at least the minimum required points for that pool, as shown on the Product List.
- b. Compliance check.** Each year, on the agreement’s anniversary date, Microsoft will review Institution’s purchases to count the number of points earned by all Registered Affiliates for each pool during the preceding 12-month period. If Institution does not maintain a Qualifying Contract or place sufficient Orders to maintain eligibility for this program, Registered Affiliates will not be able to place additional Orders under this agreement until Institution has placed a minimum qualifying Order.

4. *License for Products*

- a. License Grant.** Microsoft grants Registered Affiliate a non-exclusive, worldwide and limited right to download, install and use software Products, and to access and use the Online Services, each in the quantity ordered. The rights granted are subject to the terms of this agreement, the Product Use Rights and the Product List and are granted only for the term specified in the Order. Microsoft reserves all rights not expressly granted in this agreement.

- b. **Use by Affiliates.** Registered Affiliate may sublicense the right to use the Products ordered under this agreement to any Affiliates, but Affiliates may not sublicense these rights and their use must be consistent with the terms of this agreement.
- c. **Duration of Licenses.** Subscription Licenses and most Software Assurance rights are temporary and expire when the applicable agreement is terminated or expires, unless Registered Affiliate exercises a buy-out option, which is available for some Subscription Licenses. Except as otherwise noted in the applicable agreement or Product Use Rights, all other Licenses become perpetual only when all payments for that License have been made and any applicable Software Assurance term has expired.
- d. **Applicable Use Rights.**
 - (i) **Products (other than Online Services).** The Product Use Rights in effect on the effective date of the agreement will apply to all Registered Affiliates' use of then-current versions of each Product, regardless of the date of the Order. For future versions, the Product Use Rights in effect when those future versions are first released will apply. In both cases, subsequent changes made by Microsoft to the Product Use Rights for a particular version will not apply to Registered Affiliates' use of that version, unless Institution chooses to have such changes apply
 - (ii) **Online Services.** For Online Services, the Product Use Rights in effect on the subscription start date will apply to Institution's use of the Online Service for the first 12 months of the subscription term, except as otherwise noted in the Product Use Rights. The process for updating the applicable user rights are detailed in the Product Use Rights.
- e. **Earlier versions (downgrade rights).** Registered Affiliate may use an earlier version of a Product than the version that is current on the effective date of the Agreement. In that case, the Product Use Rights for the current version will apply to the use of the earlier version. If the earlier Product version includes features that are not in the new version, then the Product Use Rights applicable to the earlier version apply with respect to those features.
- f. **New Version Rights under Software Assurance.** With Software Assurance coverage, Registered Affiliates may use a new version of a licensed Product as soon as it is released. New version rights apply to the License automatically upon release of the new version, even if Registered Affiliate chooses not to use the new version immediately.
 - (i) Except as otherwise permitted under a Qualifying Contract, use of the new version will be subject to the new version's Product Use Rights.
 - (ii) If the License to the earlier version of the Product is perpetual at the time the new version is released, the License for the new version will also be perpetual. Perpetual licenses obtained through Software Assurance replace any perpetual licenses to the earlier version.
- g. **Multi-Language rights.** Registered Affiliate may use different language versions of any Product it Licenses under this agreement, provided that the License, L&SA, or Software Assurance for that different language version is available at the same or lower price than the price paid for the language version ordered of the same Product and License type.
- h. **Developer Products.** For each copy of Microsoft Developer Products a Registered Affiliate licenses for instructional purposes in connection with a class or other educational program, the Registered Affiliate may, as an alternative to deploying the product pursuant to the licensing model described in the Product Use Rights, either
 - (i) permit an unlimited number of its student users to run the Product on a single computer or similar device, provided that all such users comply with all other terms of this agreement; or
 - (ii) if the Registered Affiliate has licensed multiple copies of the product, then, at any time, its students or faculty may run as many copies of the Product as it has licensed, provided that those users comply with all other terms of this agreement. If the anticipated number of users of the Product will exceed the number of copies the Registered Affiliate has licensed,

it must have a reasonable mechanism or process in place to ensure that the number of persons running the product at any given point in time does not exceed the number of copies licensed.

- i. **License confirmation.** This agreement, the applicable Order, any Order confirmation, and any documentation evidencing transfers of perpetual Licenses, together with proof of payment, will be Registered Affiliate's evidence of all Licenses obtained under this agreement.
- j. **After-acquired Licenses.** At any time after Microsoft has accepted its registration, Registered Affiliate may use any Product as if licensed under the terms of this agreement, provided it submits an Order for a sufficient number of Licenses to authorize Registered Affiliate's use of the Product in the same calendar month in which the Product is first used.
- k. **Benefits limited to qualified educational user.** Products licensed under this agreement may be used only by and for the benefit of a qualified educational user. Client Access Licenses that the Registered Affiliates acquire solely to enable their students to access their servers are, for the purposes of this restriction, deemed to be used by and for the benefit of a qualified educational user. For each such student Client Access License the Registered Affiliate acquires, it does not need to acquire a separate Client Access License for the parent(s) or legal guardian(s) of the licensed student user. Licenses obtained under this agreement may not be transferred, sublicensed, rented, leased, or loaned to any person or entity that is not a qualified educational user.

5. *Redistribution of Software Updates to Students*

- a. **License grant.** Microsoft grants Institution a limited, non-exclusive, royalty-free, non-assignable, non-transferable, revocable License to distribute Software Updates to Institution's students in accordance with the terms of this section. Institution's students must use the Software Updates solely for their personal benefit in accordance with the end-user license agreement with Microsoft ("EULA") included with each Software Update.
- b. **Redistribution of Software Updates.** Institution may redistribute Software Updates to Institution's students (1) by electronic means provided that Institution's method of electronic distribution is adequately licensed and incorporates access control and security measures designed to prevent modification of the Software Updates and prevent access by the general public, or (2) by acquiring authorized copies on fixed media from a fulfillment source approved by Microsoft.
- c. **Limitations.** Institution may not: (1) produce or replicate Software Updates onto CDs or other distributable storage media; (2) combine the Software Updates with other non-Microsoft software; (3) distribute any Software Updates as a stand-alone component via email attachment; (4) charge for the Software Updates, other than to recover any reasonable costs incurred in providing the updates to Institution's students; (5) remove, modify, or interfere with the EULA or the EULA acceptance functionality included by Microsoft with any Software Update; or (6) alter the Software Updates in any way. Microsoft is not responsible for any cost related to the acquisition, distribution, or recall of the Software Updates.
- d. **Tracking and recall.** Institution must track the quantity and method of distribution of the Software Updates by means that will allow Institution to provide notice of a recall and offer replacements as provided in this subsection. Institution agrees to stop redistributing Software Updates within 10 days of receipt of a notice of recall from Microsoft, and within 30 days of that notice, Registered Affiliate agrees to (1) return to Microsoft or destroy all copies of Software Updates in Registered Affiliate's possession, and (2) notify Registered Affiliate's students of the recall by same or similar means in which they were notified of the availability of the Software Updates.
- e. **Replacement Software Updates.** If Microsoft makes available to Registered Affiliate a replacement Software Update, Registered Affiliate agrees to make the replacement available to its students within 10 days of receipt and in the same quantity and method of distribution as

Registered Affiliate made the original Software Update available. Institution's distribution of replacement Software Updates is subject to the same conditions and restrictions as other Software Updates under this section.

- f. **No Warranties.** Notwithstanding anything to the contrary in this agreement, and to the extent permitted by law, Software Updates that Registered Affiliate redistributes to Institution's students are provided "as-is" without any warranties. Institution and its Registered Affiliates acknowledge that the provisions of this paragraph with regard to the Software Updates are reasonable considering, among other things, that the Software Updates are complex computer products. Institution further acknowledges that the performance of the Software Updates will vary depending upon hardware, platform and software interactions and configurations.
- g. **Exclusion of Damages.** **TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL MICROSOFT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR INDIRECT DAMAGES THAT ARISE OUT OF OR ARE IN ANY WAY RELATED TO INSTITUTION'S REDISTRIBUTION OF THE SOFTWARE UPDATES TO INSTITUTION'S STUDENTS. FURTHERMORE, IN NO EVENT SHALL MICROSOFT BE LIABLE FOR ANY SUCH DAMAGES BASED DIRECTLY OR INDIRECTLY UPON THE PROVISION OF SOFTWARE UPDATES OR UNAVAILABILITY OF SOFTWARE UPDATES -- INCLUDING WITHOUT LIMITATION, DAMAGES DUE TO BUSINESS INTERRUPTION, LOSS OF PROFITS, REVENUE OR BUSINESS OPPORTUNITY, LOSS OF DATA AND THE LIKE, FAILURE TO MEET ANY DUTY, OR NEGLIGENCE.**
- h. **Limitation of liability.** With respect to Registered Affiliate's redistribution of the Software Updates, the Limitation of Liability provisions in this agreement shall apply in those situations in which Institution or a Registered Affiliate assert a right to damages or other compensation from Microsoft.
- i. **No support.** Institution understands that Microsoft has no obligation to provide any support for Software Updates that Registered Affiliate may redistribute to its students, including any benefits accruing from Software Assurance.

6. How to order Product Licenses.

- a. **Placing Orders.** Registered Affiliate may purchase Licenses Microsoft makes available under this program by placing Orders with Registered Affiliate's authorized Reseller. The price and payment terms for all Orders will be determined by agreement between Registered Affiliate and Registered Affiliate's Reseller. When placing Orders, a Registered Affiliate must specify the country in which the Registered Affiliate will use the Licenses.

Microsoft may change the Products available under this program and refuse to accept an Order if it has a business reason to do so.

- b. **How to confirm Orders.** Information about Orders, including an electronic confirmation of each Order, will be provided in a password-protected website at <https://licensing.microsoft.com> or a successor site. Upon Microsoft's acceptance of this agreement, the contact Registered Affiliate designates on the Affiliate Registration Form will be provided access to this site.
- c. **Invoices and payments.** For any Orders for Software Assurance or L&SA, Registered Affiliate may elect with its Reseller to spread its payments over three years rather than payment in a lump sum. In such cases, Microsoft will invoice the Reseller in installments, the first installment upon receipt of the Order, and subsequent installments on each anniversary of the Order or at Registered Affiliate's option, on the Affiliate anniversary month. Orders for Licenses without accompanying Software Assurance will be invoiced to the Reseller in full upon receipt of the Order.
- d. **When is Registered Affiliate eligible to order only Software Assurance?** A Registered Affiliate may add Software Assurance to a previously licensed Product without ordering a new License for the product if:

- (i) Registered Affiliate previously obtained a perpetual License for a Product through Upgrade Advantage, Software Assurance, or any similar upgrade protection and, prior to the expiration of its existing upgrade protection, orders Software Assurance for the Product to become effective no later than one day following the scheduled expiration of the previous upgrade protection;
- (ii) Registered Affiliate is eligible to order Software Assurance for Products licensed through retail sources or from an original equipment manufacturer (“OEM”) and places its order within the required time frame. The Product List at <http://www.microsoft.com/licensing/contracts> identifies those Products that may be enrolled in Software Assurance and the applicable time frame for placing an order;
- (iii) the Product List expressly permits Registered Affiliate to order Software Assurance without ordering a new License for the Product; or
- (iv) Registered Affiliate renews Software Assurance as described in the section of this agreement titled, “How to renew an Order.”

7. Making copies of Products and re-imaging rights.

- a. **General.** Registered Affiliate may make as many copies of the Products licensed as necessary to distribute the Products within its organization. All copies of any Product must be true and complete copies (including copyright and trademark notices) from master copies obtained from a Microsoft approved fulfillment source. The Registered Affiliate may also have a third party make or distribute copies, but the Registered Affiliate is responsible for such third party’s actions. The Registered Affiliate agrees to make reasonable efforts to notify its employees, agents, and other individuals running a Product that the Product is licensed from Microsoft and subject to the terms of this agreement.
- b. **Copies for training, evaluation, and back-up.** The Registered Affiliate may (1) use up to 20 complimentary copies of any Product in a dedicated training facility on its premises, (2) use up to 10 complimentary copies of any Product for a 60-day evaluation period, and (3) use one complimentary copy of any licensed Product for back-up or archival purposes for each of its distinct geographic locations.
- c. **Right to re-image.** In certain cases, re-imaging is permitted using the Product media. If the Microsoft Product(s) is licensed (1) from an original equipment manufacturer (OEM), (2) as full packaged Product through a retail source, or (3) under another Microsoft program, then media provided under this agreement may be generally used to create images for use in place of copies provided through that separate source. This right is conditional upon the following:
 - (i) Separate Licenses must be acquired from the separate source for each Product that is re-imaged.
 - (ii) The Product, language, version, and components of the copies made must be identical to the Product, language, version, and all components of the copies they replace and the number of copies or instances of the re-imaged Product permitted remains the same.
 - (iii) Except for copies of an operating system and copies of Products licensed under another Microsoft program, the Product type (e.g., upgrade or full License) re-imaged must be identical to the Product type licensed from the separate source.
 - (iv) Any Product-specific requirements for re-imaging identified in the Product List.
 - (v) Re-imaged Products remain subject to the terms and use rights provided with the License acquired from the separate source. This subsection does not create or extend any Microsoft warranty or support obligation.

8. Work at home rights.

For each copy of Microsoft Office Registered Affiliate licenses, the primary user (who may be any of its faculty, staff, or other employee users but not any student user who is not also an employee user) of the computer or similar device on or from which such Product is run may also run a second copy, so long as this agreement is active, solely for work-related purposes from either a laptop or desktop computer that he or she owns or leases.

Registered Affiliates must make reasonable efforts to ensure that faculty, staff, or other employee users delete and remove such copies from the temporary memory (RAM) and permanent memory (e.g., hard disk) of their computers at the end of the term of this agreement.

9. Distributing media.

Access to media by the Registered Affiliate's faculty and staff for work-at-home purposes must be restricted and regulated by the Registered Affiliate. All media for Product distributed to the Registered Affiliate's faculty and staff for work-at-home purposes must be acquired from a Microsoft approved fulfillment source, and such Product may be distributed to such users only in the following ways:

- a. Registered Affiliate acquires media for work-at-home and may distribute one copy of such media directly to each authorized work-at-home user. Work-at-home media may contain Product activation features that limit the number of installations; Reseller can identify media and Product that contains Product activation features. The Registered Affiliate is advised to contact its reseller for details on ordering and distributing media for work-at-home; or
- b. Registered Affiliate may use volume licensing media to electronically distribute copies via download from secure network server(s) or other storage device(s), provided Registered Affiliate controls the download to ensure that the number of permitted copies is not exceeded and that parties making the download are licensed to do so. Registered Affiliate may engage a Microsoft approved entity to electronically distribute Products on its behalf. If Registered Affiliate uses a third party entity Registered Affiliate must enter into a separate agreement with the entity selected to provide electronic software delivery that is no less protective of Microsoft rights than this agreement; or
- c. Registered Affiliate may utilize volume licensing media via (1) controlled download from the Registered Affiliate's secure network servers or other storage devices or (2) manual installation by the Registered Affiliate at a central location that the Registered Affiliate controls.

10. Transferring and reassigning Licenses.

- a. **Transferring Licenses to third parties.** License transfers are not permitted, except that Registered Affiliate may transfer full-paid perpetual Licenses to:
 - (i) an Affiliate; or
 - (ii) a third party solely in connection with the transfer of hardware or employees to whom the Licenses have been assigned as part of (1) divestiture of an Affiliate or a division of an Affiliate or (2) a merger involving Registered Affiliate or an Affiliate
- b. **Notification of License Transfer.** Registered Affiliate must notify Microsoft of a License transfer by completing a license transfer form, which can be obtained from <http://www.microsoft.com/licensing/contracts>, and sending the completed form to Microsoft before the License transfer. No License transfer will be valid unless the Registered Affiliate provides to the transferee, and the transferee accepts in writing, the applicable Product Use Rights, use restrictions, limitations of liability (including exclusions and warranty provisions), and the transfer restrictions described in this section. Any License transfer not made in compliance with this section will be void and Registered Affiliate must either return or destroy the licensed copies.

- c. **Internal Assignment of Licenses and Software Assurance.** Licenses and Software Assurance must be assigned to a single user or device within the organization. Licenses and Software Assurance may be reassigned within the organization as described in the Product Use Rights.

11. ***Term and termination.***

- a. **Term.** This agreement will remain in effect unless it is terminated by either party as described below.
- b. **Termination without cause.** Either party may terminate this agreement without cause upon 60 days' written notice. In the event of termination, new Orders will not be accepted, but any terms of this agreement applicable to any Orders not otherwise terminated will remain in effect.
- c. **Termination for breach.** Without limiting any other remedies it may have, either party may terminate this agreement if the other party materially breaches its obligations under this agreement, including any obligation to submit orders or pay invoices. Except where the breach is by its nature not curable within 30 days, the terminating party must give the other party 30 days' notice of its intent to terminate and an opportunity to cure the breach. If Microsoft gives such notice to a Registered Affiliate, Microsoft will also give Institution a copy of the notice, and Institution agrees to help resolve the breach. If the breach affects other Affiliate registrations and cannot be resolved between Institution and Microsoft within a reasonable period of time, Microsoft may terminate this agreement and all other Affiliate registrations under it. If a Registered Affiliate ceases to be an Affiliate of Institution or ceases to be a Qualified Educational User, Institution must promptly notify Microsoft, and Microsoft may terminate the former Affiliate's registration under this Agreement.
- d. **Effect of termination.** When this agreement is terminated, Registered Affiliate must order Licenses for all copies of Products it has run for which it has not previously submitted an Order. Any and all unpaid payments or any order of any kind, including subscription services, remain due and payable.
- e. **Modification or termination of an Online Service for regulatory reasons.** Microsoft may modify or terminate an Online Service in any country or jurisdiction where there is any current or future government requirement or obligation that (1) subjects Microsoft to any regulation or requirement not generally applicable to businesses operating there, (2) presents a hardship for Microsoft to continue operating the Online Service without modification, and/or (3) causes Microsoft to believe these terms or the Online Service may conflict with any such requirement or obligation.
- f. **Program updates.** Microsoft may make a change to this program that will make it necessary for Customer to enter into a new agreement before a Registered Affiliate may place a new Order.

12. ***How to renew Software Assurance.***

- a. **Notice of Expiration.** Microsoft will provide notice prior to the expiration of any Software Assurance Registered Affiliate orders under this agreement and advise Registered Affiliate of its Software Assurance renewal options.
- b. **Renewal Order.** To maintain Software Assurance coverage for any Licenses previously ordered under this agreement, Registered Affiliate must submit an Order for an additional term of Software Assurance for those Products prior to or at the expiration of the previous term. Microsoft may make changes to this program that will make it necessary for Customer to enter into a new agreement to renew Software Assurance.

- c. **Consequences of non-renewal.** If Registered Affiliate allows Software Assurance for any Licenses to lapse, then Registered Affiliate may not renew Software Assurance for those Products again without first acquiring L&SA.

13. Restrictions on Use.

Registered Affiliate must not:

- a. separate and use the components of a Product on two or more computers, upgrade or downgrade components at different times, or transfer components separately, except as provided in the Product Use Rights;
- b. reverse engineer, decompile, or disassemble any Product or Fix, except to the extent applicable law permits it despite this limitation; or
- c. distribute, sublicense, rent, lease, lend, or host to or for third parties any Product or Fix, except as permitted by this agreement or in a separate written agreement.

14. Confidentiality.

- a. **What is included.** "Confidential Information" is non-public information, know-how and Trade Secrets in any form that
 - (i) are designated as "confidential"; or
 - (ii) a reasonable person knows or reasonably should understand to be confidential; or
 - (iii) include non-public information regarding either party's products or customers, marketing and promotions, or the negotiated terms of Microsoft agreements.
- b. **What is not included.** The following types of information, however designated, are not Confidential Information. Information that:
 - (i) is, or becomes, publicly available without a breach of this agreement;
 - (ii) was lawfully known to the receiver of the information without an obligation to keep it confidential;
 - (iii) is received from another source who can disclose it lawfully and without an obligation to keep it confidential;
 - (iv) is independently developed; or
 - (v) is a comment or suggestion one party volunteers about the other's business, products or services.
- c. **Treatment of Confidential Information.**
 - (i) **In general.** Subject to the other terms of this agreement, each party agrees:
 - 1) it will not disclose the other's Confidential Information to third parties; and
 - 2) it will use and disclose the other's Confidential Information only for purposes of the parties' business relationship with each other.
 - (ii) **Security precautions.** Subject to the other terms of this agreement, each party agrees:
 - 1) to take reasonable steps to protect the other's Confidential Information -- these steps must be at least as protective as those the party takes to protect its own Confidential Information;
 - 2) to notify the other promptly upon discovery of any unauthorized use or disclosure of Confidential Information; and

- 3) to cooperate with the other to help regain control of the Confidential Information and prevent further unauthorized use or disclosure.

(iii) Sharing Confidential Information with Affiliates and representatives.

- 1) A "Representative" is an employee, contractor, advisor, or consultant of one of the parties or of one of the parties' Affiliates.
- 2) Each party may disclose the other's confidential information to its Representatives (who may then disclose that Confidential Information to other of that party's Representatives) only if those Representatives have a need to know about it for purposes of the parties' business relationship with each other. Before doing so, each party must:
 - A. ensure that Affiliates and Representatives are required to protect the Confidential Information on terms consistent with this agreement; and
 - B. accept responsibility for each Representative's use of Confidential Information.
- 3) Neither party is required to restrict work assignments of Representatives who have had access to Confidential Information. Neither party can control the incoming information the other will disclose to it in the course of working together, or what that party's Representatives will remember, even without notes or other aids. Each party agrees that use of information in Representatives' unaided memories in the development or deployment of the parties' respective products or services does not create liability under this agreement or trade secret law, and each party agrees to limit what it discloses to the other accordingly.

(iv) Disclosing Confidential Information if required to by law. Each party may disclose the other's Confidential Information if required to comply with a court order or other government demand that has the force of law. Before doing so, each party must seek the highest level of protection available and, when possible, give the other enough prior notice to provide a reasonable chance to seek a protective order.

- d. **Length of Confidential Information obligations.** Except as permitted above, neither party will use or disclose the other's Confidential Information for five years after it is received. The five-year time period does not apply if applicable law requires a longer period or the Product Use Rights provide a more specific requirement.

15. Warranties.

- a. **Limited warranty.** Microsoft warrants that:
 - (i) Online Services will perform in accordance with the applicable Service Level Agreement;
 - (ii) Products other than Online Services will perform substantially as described in the applicable Microsoft user documentation; and
 - (iii) Services will be performed with professional care and skill.
- b. **Limited warranty term.** The limited warranty for:
 - (i) Online Services is for the duration of Institution's use of the Online Service, subject to the notice requirements in the applicable Service Level Agreement;
 - (ii) Products other than Online Services is one year from the date Institution first uses the Product; and
 - (iii) Services is 90 days from delivery of a services Deliverable, unless otherwise agreed.
- c. **Limited warranty exclusions.** This limited warranty is subject to the following limitations:

- (i) the limited warranty does not cover problems caused by accident, abuse or use in a manner inconsistent with this agreement or the Product Use Rights, or resulting from events beyond Microsoft's reasonable control;
 - (ii) the limited warranty does not apply to components of Products that Institution is permitted to redistribute;
 - (iii) the limited warranty does not apply to free, trial, pre-release, or beta products; and
 - (iv) the limited warranty does not apply to problems caused by the failure to meet minimum system requirements.
- d. **Remedies for breach of limited warranty.** If Microsoft fails to meet any of the above limited warranties and Institution notifies Microsoft within the warranty period, then Microsoft will:
 - (i) for Online Services, provide the remedies identified in the Service Level Agreement for the affected Online Service;
 - (ii) for Products other than Online Services, at its option either (1) return the price paid or (2) repair or replace the Product; and
 - (iii) for Services, at its option either (1) return the price paid for the specific Service or (2) re-perform the specific Service.

These are Institution's only remedies for breach of the limited warranty, other than remedies required to be provided under applicable law.
- e. **DISCLAIMER OF OTHER WARRANTIES. OTHER THAN THIS LIMITED WARRANTY, MICROSOFT PROVIDES NO OTHER EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS. MICROSOFT DISCLAIMS ANY IMPLIED REPRESENTATIONS, WARRANTIES, OR CONDITIONS, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, TITLE, OR NON-INFRINGEMENT. THESE DISCLAIMERS APPLY UNLESS APPLICABLE LAW DOES NOT PERMIT THEM. Any warranties, guarantees or conditions that cannot be disclaimed as a matter of law last for one year from the start of the limited warranty.**

16. ***Defense of infringement, misappropriation, and third party claims.***

- a. **Microsoft's Agreement to protect.** Microsoft will defend Institution and its Affiliates against any claims made by an unaffiliated third party that (i) any Product, Fix, or Services Deliverable made available by Microsoft for a fee infringes that party's patent, copyright, or trademark or makes intentional unlawful use of its Trade Secret or (ii) arising from Microsoft's provision of an Online Service in violation of laws applicable to Microsoft as a service provider. Clause (ii) will not apply to (A) any laws or regulations applicable to Institution or Institution's industry that are not also generally applicable to information technology security providers, and (B) any violations of laws or regulations related to a claim covered under clause (i). Microsoft will also pay the amount of any resulting adverse final judgment (or settlement to which Microsoft consents). This section provides Institution's exclusive remedy for these claims.
- b. **Limitations on defense obligation.** Microsoft's obligations under (a)(i) above will not apply to the extent that the claim or award is based on:
 - (i) Customer Data, non-Microsoft software, modifications Institution makes to, or any specifications or materials Institution provides or makes available for, a Product, Fix or Services Deliverable;
 - (ii) Institution's combination of a Product, Fix or Services Deliverable with a non-Microsoft product, data or business process or the use of a non-Microsoft product, data or business process;

(iii) Institution's use of either Microsoft's trademarks or the use or redistribution of a Product, Fix, or Services Deliverable in violation of this agreement or any agreement incorporating its terms; or

(iv) Institution's use of a Product, Fix or Services Deliverable after Microsoft notifies Institution to discontinue that use due to a third party claim.

Institution will reimburse Microsoft for any costs or damages that result from any of these actions.

c. Institution's agreement to protect. Institution will defend Microsoft against any claims made by an unaffiliated third party that:

(i) any Customer Data or non-Microsoft software Microsoft hosts on Institution's behalf infringes the third party's patent, copyright, or trademark or makes unlawful use of its Trade Secret; or

(ii) arise from violation of the Acceptable Use Policy, which is described in the Product Use Rights.

Institution must pay the amount of any resulting adverse final judgment (or settlement to which Institution consents). This section provides Microsoft's exclusive remedy for these claims.

d. Rights and remedies in case of possible infringement or misappropriation.

(i) **Microsoft offerings.** If Microsoft reasonably believes that a Product, Fix, or Services Deliverable may infringe or misappropriate a third-party's intellectual property rights, Microsoft will seek to: (1) procure for Institution the right to continue to use the Product, Fix or Services Deliverable; or (2) modify or replace it with a functional equivalent to make it non-infringing and notify Institution to discontinue use of the prior version, which Institution must do immediately. If the foregoing options are not commercially reasonable for Microsoft, or if required by a valid judicial or government order, Microsoft may terminate Institution's license or access rights (or for certain Services Deliverables, Institution's ownership rights) in the Product, Fix, or Services Deliverable. In such a case, Microsoft will notify Institution and refund any amounts Institution has paid for those rights to the Product, Fix or Services Deliverable (or for Online Services, any amount Institution has paid in advance for unused Online Services).

(ii) **Customer Data or use of non-Microsoft software with Online Services.** If an unaffiliated third party asserts that Customer Data or non-Microsoft software or technology used by Institution with the Online Services violates their intellectual property rights, Microsoft may ask Institution to remove the allegedly infringing item. If Institution fails to do so within a reasonable period of time, Microsoft may suspend or terminate the Online Service to which the Customer Data or non-Microsoft software relates.

e. Obligations of protected party. Institution must notify Microsoft promptly in writing of a claim subject to the Subsection titled "Microsoft's agreement to protect" and Microsoft must notify Institution promptly in writing of a claim subject to the Subsection titled "Institution's agreement to protect." The party invoking its right to protection must (1) give the other party sole control over the defense or settlement; and (2) provide reasonable assistance in defending the claim. The party providing the protection will reimburse the other party for reasonable out of pocket expenses that it incurs in providing assistance.

17. Limitation of liability.

a. Limitation on liability. To the extent permitted by applicable law, the total liability of each party, including its Affiliates, and its Contractors, for all claims arising under this agreement is limited to direct damages up to (1) for Services, the amount Institution was required to pay for the Services under the applicable Statement of Services (2) for each Product other than the Online Services, the amount Institution was required to pay for the Product under this

agreement and (3) for Online Services, the amount Institution was required to pay for the Online Services during the 12 months before the cause of the action arose; provided, that in no event will a party's aggregate ability for any Online Service exceed the amount paid for that Online Service under the applicable Agreement. In the case of Products or Services provided free of charge, or code that Institution or its Affiliates are authorized to redistribute to third parties without separate payment to Microsoft, Microsoft's liability is limited to direct damages and capped at U.S. \$5,000. These limitations apply regardless of whether the asserted liability is based on breach of contract, tort (including negligence), strict liability, breach of warranties, or any other legal theory. However, the limitations in this section will not apply to:

- (i) Microsoft's and Institution's obligations under the section entitled "Defense of infringement, misappropriation, and third party claims";
- (ii) liabilities arising out of any breach by either party of its obligations under the section entitled "Confidentiality"; except that Microsoft's liability arising out of or in relation to Customer Data shall in all cases be limited as provided above for the applicable Online Service or Services; and
- (iii) violation by either party of the other party's intellectual property rights.

- b. **EXCLUSION OF CERTAIN DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, NEITHER PARTY, NOR ANY OF ITS AFFILIATES OR CONTRACTORS, WILL BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, OR INCIDENTAL DAMAGES, OR DAMAGES FOR LOST PROFITS, REVENUES, BUSINESS INTERRUPTION, OR LOSS OF BUSINESS INFORMATION ARISING IN CONNECTION WITH THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF SUCH POSSIBILITY WAS REASONABLY FORESEEABLE. HOWEVER, THIS EXCLUSION DOES NOT APPLY TO EITHER PARTY'S LIABILITY TO THE OTHER FOR VIOLATION OF (1) ITS CONFIDENTIALITY OBLIGATIONS (EXCEPT TO THE EXTENT THAT SUCH VIOLATION RELATES TO CUSTOMER DATA), (2) THE OTHER PARTY'S INTELLECTUAL PROPERTY RIGHTS, OR (3) OBLIGATIONS IN THE SECTION TITLED "DEFENSE OF INFRINGEMENT, MISAPPROPRIATION, AND THIRD PARTY CLAIMS."**
- c. **Affiliates and Contractors.** Neither Microsoft nor Institution shall bring any action against the other's Affiliates or contractors in respect of any matter which is disclaimed on their behalf in this Section. Each party will indemnify the other in the event of any breach of this provision.

18. *Verifying compliance.*

- a. **Right to verify compliance.** Institution and its Registered Affiliates must keep records relating to the Products it and its Affiliates use or distribute under any license agreement. Microsoft has the right to verify Institution's and its Affiliates' compliance with the agreement and licenses terms for the Products, at Microsoft's expense.
- b. **Verification process and limitations.** Microsoft will provide Institution at least 30 days' notice of its intent to verify compliance. Microsoft will engage an independent auditor, which will be subject to a confidentiality obligation. Verification will take place during normal business hours, and in a manner that does not interfere unreasonably with Institution's or its Registered Affiliates' operations. Institution must promptly provide the independent auditor with any information it reasonably requests in furtherance of the verification, including access to systems running the Products and evidence of licenses for Products Institution hosts, sublicenses, or distributes to third parties. As an alternative, Microsoft can require Institution to complete Microsoft's self-audit process relating to the products Institution and any of its Affiliates use or distribute under this agreement. Such information will be used solely for purpose of determining compliance.
- c. **Remedies for noncompliance.** If verification reveals any unlicensed use or distribution, Institution must within 30 days order sufficient licenses to cover that use or distribution. If

unlicensed use is 5% or more, Institution must reimburse Microsoft for the costs Microsoft has incurred in verification and acquire the necessary additional licenses at 125% of the then current price list and Institution price level within 30 days. The unlicensed use percentage is based on the total number of licenses purchased compared to actual install base. If there is no unlicensed use, Microsoft will not undertake another verification of the same Institution for at least one year. By exercising the rights and procedures described above, Microsoft does not waive its rights to enforce this agreement or to protect its intellectual property by any other means permitted by law.

- d. Additionally, Institution must use reasonable efforts to make Users aware of the terms and conditions upon which they are allowed to run the Products. Accordingly, Institution must:
- (i) Notify all Users in advance of running the Products that:
 - 1) their use of the Products is subject to the terms of this agreement, including but not limited to limitations on liability, disclaimer of warranties and exclusion of remedies;
 - 2) they are allowed to run the Products only during the Licensed Period;
 - (ii) Periodically publish in an Institution wide publication and applicable web sites a reference to the location (either physical or on a computer network) where they can view the Product List and Product Use Rights. Microsoft publishes a copy of the Product List and Product Use Rights at <http://www.microsoft.com/licensing/>;
 - (iii) Notify Microsoft immediately if Institution becomes aware of any actual or potential violation of this agreement; and
 - (iv) Provide all reasonable assistance and cooperation as requested by Microsoft to investigate and remedy any unauthorized use of the Products by Users.

19. **Miscellaneous.**

- a. **Notices to Microsoft.** Notices, authorizations, and requests in connection with this agreement must be sent by regular or overnight mail or express courier to the addresses and numbers listed on the signature form and in this agreement. Notices will be treated as delivered on the date shown on the return receipt or on the courier confirmation of delivery.

Copies should be sent to:

Microsoft Corporation
Legal and Corporate Affairs
Volume Licensing Group
One Microsoft Way
Redmond, WA 98052
USA

Via Facsimile:(425) 936-7329

- Microsoft may provide information about Enrollment deadlines and Online Services by email to contacts provided by Institution under an Enrollment or through a website Microsoft identifies. Notice by email is given as of the transmission date.
- b. **Clerical errors.** Microsoft may correct clerical errors in this agreement, and any documents submitted with or under this agreement, by providing notice by email and a reasonable opportunity for Registered Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.
- c. **Assignment.** Either party may assign all its rights under this agreement to an Affiliate, but it must notify the other party in writing of the assignment. Any other assignment of rights under

those agreements must be approved by the other party in writing. Any assignment will not relieve the assigning party of its obligations under the assigned agreement. Any attempted assignment without required approval will be void.

- d. No transfer of ownership.** Microsoft does not transfer any ownership rights in any licensed Product. Microsoft reserves all rights not specifically granted in this agreement. The Products are protected by copyright and other intellectual property rights laws and international treaties.
- e. Severability.** If a court holds any provision of this agreement to be illegal, invalid, or unenforceable, the rest of the document will remain in effect and this agreement will be amended to give effect to the eliminated provision to the maximum extent possible.
- f. Waiver.** A waiver of any breach of this agreement is not a waiver of any other breach. Any waiver must be in writing and signed by an authorized representative of the waiving party.
- g. Resellers and other third parties cannot bind Microsoft.** Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.
- h. This agreement is not exclusive.** Institution is free to enter into agreements to license, use or promote non-Microsoft Products or services.
- i. Entire agreement.** The documents identified on the cover page of this agreement constitute the entire agreement concerning the subject matter, and supersede any prior or contemporaneous communications.
- j. Order of Precedence.** In the case of a conflict between any documents in this agreement that is not expressly resolved in the documents, their terms will control in the following order of descending priority: (1) this Academic Select Plus agreement and the accompanying signature form; (2) any Affiliate Registration Form; (3) the Product list; (4) the Product Use Rights; (5) all Orders submitted under this agreement and (6) any other documents in this agreement. Terms in an amendment control over the amended document and any prior amendments, concerning the same subject matter.
- k. Amending the agreement.** This agreement and any Affiliate Registrations under it may be amended only by a formal written agreement signed by both parties. The Product List and Product Use Rights (including any documented referenced therein) may be changed by Microsoft in accordance with the terms of this agreement.
- l. Compliance with Applicable Laws, Privacy and Security.**
 - (i)** Microsoft and Institution, and their Affiliates, will comply with all applicable privacy and data protection laws and regulations (including applicable security breach notification law). However, Microsoft is not responsible for compliance with any laws applicable to Institution or Institution's industry that are not also generally applicable to information technology services providers. Institution consents to the processing of personal information by Microsoft and its agents to facilitate the subject matter of this agreement.
 - (ii)** Institution and its Affiliates may choose to provide personal information to Microsoft on behalf of third parties (including Institution's or its Affiliates' contacts, resellers, distributors, administrators and employees) as part of this agreement. Institution and its Affiliates will obtain all required consents from third parties under applicable privacy and data protection law before providing personal information to Microsoft.
 - (iii)** The personal information Institution and its Affiliates provide in connection with this agreement will be processed according to the privacy statement available at <https://www.microsoft.com/licensing/servicecenter> (see footer), except that Product-specific privacy statements are in the Product Use Rights. Personal data collected through Products or Services may be transferred, stored and processed in the United States or any other country in which Microsoft or its service providers maintain facilities. By using the Products or Services, Institution consents to the foregoing. Microsoft abides by the EU Safe Harbor and the Swiss Safe Harbor frameworks as set forth by the U.S. Department

of Commerce regarding the collection, use, and retention of data from the European Union, the European Economic Area, and Switzerland.

- (iv) For Online Services, additional privacy and security details are in the Product Use Rights.
- m. **Applicable currency.** Any payments made to Microsoft must be in the approved currency for the respective locale. For details, please see: <http://www.microsoft.com/licensing/contracts>.
- n. **Survival.** Provisions regarding ownership and license rights, fees, Product Use Rights, restrictions on use, evidence of perpetual Licenses, transfer of Licenses, warranties, defense of infringement, misappropriation and third party claims, Microsoft's and Institution's obligations to protect each other, limitations of liability, confidentiality, compliance verification, obligations on termination or expiration and the other provisions in this section entitled "Miscellaneous" will survive termination or expiration of this agreement or any Enrollment.
- o. **Advisor fee.** Microsoft, or its Affiliates, sometimes pays fees to software advisors, or other third parties authorized by Microsoft or one of its Affiliates. The fees are in exchange for their advisory services. The payment of fees depends upon several factors, including the type of agreement under which Registered Affiliate orders Licenses, which Licenses Registered Affiliate orders, and whether Registered Affiliate chooses to use an advisor. The fee amounts increase with the size of the orders placed under this agreement.
- p. **Applicable law.** This agreement shall be interpreted in accordance with and governed by the laws of the State of Washington, unless Institution is a public qualified educational user, in which event this agreement shall be interpreted in accordance with and governed by the laws of Institution's state, in either case without giving effect to conflicts of law provisions. This choice of law does not prevent either party from seeking injunctive relief with respect to a violation of intellectual property rights or confidentiality obligations in any appropriate jurisdiction.
- q. **U.S. export.** Products and Fixes are subject to U.S. export jurisdiction. Institution must comply with all applicable international and national laws, including the U.S. Export Administration Regulations, the International Traffic in Arms Regulations, and end-user, end use and destination restrictions by U.S. and other governments related to Microsoft products, services, and technologies. For additional information related to Microsoft compliance with export rules, see <http://www.microsoft.com/exporting>. Institution will notify Microsoft at cmec@microsoft.com as to any regulatory or legal controls on the use, access or transfer of Institution's software or technology prior to such use, access or transfer to/by Microsoft. Institution will provide sufficient information to permit Microsoft to comply with applicable controls on Institution's software or technology.
- r. **Subcontractors.** Microsoft may use contractors to perform Services and support Online Services. Microsoft will be responsible for their performance subject to the terms of this agreement.
- s. **Natural disaster.** In the event of a natural disaster, Microsoft may provide additional assistance or rights by posting them on <http://www.microsoft.com> at such time.
- t. **Section headings.** All section and subsection headings used in this agreement, as well as any Enrollments or Statement of Services, are for convenience only and shall not affect the interpretation of this agreement.
- u. **FERPA.** Upon receipt of a judicial order or lawfully issued subpoena requiring the disclosure of personally identifiable information from education records related to Institution in Microsoft's possession, Microsoft or an Affiliate of Microsoft will attempt to redirect the request to Institution. If compelled to disclose personally identifiable information from education records related to Institution to a third party, Microsoft will use commercially reasonable efforts to notify Institution in advance of a disclosure unless legally prohibited. Institution understands that Microsoft may have no or limited contact information for Institution's students and students' parents in its possession. Consequently, Institution will convey notification on behalf of Microsoft to students (or, with respect to a student under 18 years of age and not in attendance

at a postsecondary institution, to the student's parent) of such an order or subpoena as may be required under applicable law.

DRAFT

Select Plus Affiliate Registration Form

Registration Type <i>Reseller to complete</i>	Lead Affiliate	Organization Type <i>Reseller to complete</i>	Academic
Additional Affiliate Public Customer Number (PCN) <i>Reseller to complete</i>	A04775C5	Lead Affiliate Public Customer Number (PCN) <i>Reseller to complete</i>	A04775C5
Qualifying Contract <i>Reseller to complete</i>		Change Affiliate Anniversary Month <i>Reseller to complete</i>	
Agreement Number <i>Microsoft or Reseller to complete</i>	S8345596	Previous Enrollment / Registration (Optional) <i>Reseller to complete</i>	

By registering, Registered Affiliate accepts and agrees to be bound by the terms of the agreement and any applicable attachments (the "Agreement"), and will be allowed to acquire Licenses and services in accordance with the Agreement. If Registered Affiliate selects an Organization Type above other than Corporate, then the Qualifying Government Entity Form or Qualified Educational User Definition, as appropriate, is incorporated by reference. These are located at <http://www.microsoft.com/licensing/contracts>.

This registration is valid when accepted by Microsoft and until it is terminated. Registered Affiliate will receive an acceptance notification confirming the effective date of this registration. Microsoft may refuse to accept a registration if there is a business reason for doing so. Either party may terminate this registration for any reason with 60 days advance written notice. Terminating this registration will terminate the Registered Affiliate's ability to place Orders under the Agreement.

In order to use a third party to reimage the Windows Operating System Upgrade, Registered Affiliate must certify that it has acquired qualifying operating system licenses. See the Product List for details.

1. **Primary contact information.**

Registered Affiliate must identify an individual from inside its organization to serve as the primary contact. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others.

Name of entity*
Contact name* First Last
Contact email address*
Street address*
City * State/Province* Postal code*
Country*
Phone* Fax
Tax ID

2. **Notices contact and online administrator.**

This individual receives contractual notices. They are also the Online Administrator for the Volume Licensing Service Center and may grant online access to others.

Same as primary contact

Name of entity*
Contact name* First Last
Contact email address*

Street address*
City* State/Province* Postal code*
Country*
Phone* Fax

This contact is a third party (not the Registered Affiliate). Warning: This contact receives personally identifiable information of the Registered Affiliate.

3. *Language preference.*

Select the language for notices.

4. *Media delivery contact.*

If media election form is not completed, provide a ship to/download to location for applying sales tax.

Same as notices contact
Name of entity*
Contact name* First Last
Contact email address (required for online access)*
Street address (no PO boxes accepted)*
City* State/Province* Postal code*
County Brown Country*
Phone* Fax
In City Limits?
Estimated Tax Rate 7

5. *Reseller information.*

Reseller company name*
Street address (PO boxes will not be accepted)*
City* State/Province* Postal code*
Country*
Contact name*
Phone* Fax
Contact email address*

The undersigned confirms that the information is correct.

Name of Reseller*
Signature* _____
Printed name*
Printed title*
Date*

Changing a Reseller. If Microsoft or Reseller chooses to discontinue doing business with one another, Registered Affiliate must choose a replacement Reseller. If Registered Affiliate or Resellers intends to terminate their relationship, the initiating party it must notify Microsoft and the other party, using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

6. *Supplemental Contacts.*

Customer's Notices Contact identified above is the default contact for administrative and other communications. However, Customer may designate additional contacts using the Supplemental Contact Information form

7. Software Assurance Membership Election.

Each Registered Affiliate may qualify for and receive additional benefits with Software Assurance membership. By electing Software Assurance membership below, Registered Affiliate is committing for a minimum period of one year to include Software Assurance with every eligible Order, and to maintain Software Assurance for all copies of Products licensed under this program for at least one Product pool.

Product Pools	Yes	No
Applications		
Systems		
Servers		

Note: If "Yes" is marked, orders for Licenses without Software Assurance will not be accepted.

Only valid if attached to a signature form

Program Signature Form

MBA/MBSA number	<input type="text"/>	<input type="text"/>
Agreement number	S8345596	

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Academic Select Plus Agreement	X20-11635
Select Plus Affiliate Registration Form	X20-11585

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* ESUCC Signature* _____ Printed First and Last Name* _____ Printed Title _____ Signature Date* _____
Tax ID _____

** indicates required field*

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name _____ Printed Title _____ Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6100 Neil Road, Suite 210
Reno, Nevada 89511-1137
USA

RESOLUTION #1

WHEREAS, on November 9, 2015, at a duly convened and scheduled meeting of the The City of Pawnee City ("Agency"), it was recommended and deemed advisable that the Agency enter into the Interlocal Agreement with the Educational Service Unit Coordinating Council 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 Agency;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter, and the Agency being apprised of the various aspects of the issue;

AND WHEREAS, the governing board has determined that entering into the Interlocal Agreement is in the best interests of the Agency and its members and is appropriate to provide for the efficient and effective operation of the Agency;

NOW BE IT THEREFORE RESOLVED that the Agency's Mayor be authorized on behalf of the Agency, pursuant to this Resolution, to affix his or her signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by C.M. Dahlgren and seconded by C.M. Hatfield this 9th day of November, 2015.

Roll call vote as follows:

<u>Name</u>	<u>Yes</u>	<u>No</u>
<u>Corbitt-Sears</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>Sunneberg, Jr.</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>Dahlgren</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>Hatfield</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>



Deborah D...
Mayor of Pawnee City

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 City of Pawnee, commonly known as Pawnee City. 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 The City of Pawnee 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, The City of Pawnee 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 ____ 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

City of Pawnee: The City of Pawnee
Attn: City Clerk/Treas.
PO Box 206
Pawnee City NE 68420

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.

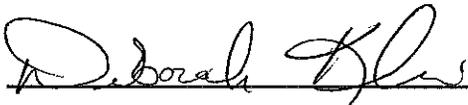
19. Counterparts. The Agencies may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Agencies need not appear on the same counterpart, and delivery of an executed counterpart 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: _____, 2015
David M. Ludwig
Executive Director


_____ Date: 11/10, 2015
Printed Name: Deborah Klein
Title: Mayor of Pawnee City



RESOLUTION

WHEREAS, on November 18, 2015, 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 City of Pawnee City 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 ____ day of _____, 2015.

Roll call vote as follows:

	Name	<u>Yes</u>	<u>No</u>
ESU 1:	_____	___	___
ESU 2:	_____	___	___
ESU 3:	_____	___	___
ESU 4:	_____	___	___
ESU 5:	_____	___	___
ESU 6:	_____	___	___

ESU 7: _____

ESU 8: _____

ESU 9: _____

ESU 10: _____

ESU 11: _____

ESU 13: _____

ESU 15: _____

ESU 16: _____

ESU 17: _____

ESU 18: _____

ESU 19: _____