Educational Service Unit Coordinating Council

Regular Meeting

September 5, 2019 at 8:30 AM Central

ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 8:33 AM.

Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Corey Dahl (ESU 08):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dr. Andrew Dick (ESU 13):	Present
Geraldine Erickson (ESU 17):	Present
Drew Harris (ESU 09):	Present
Dr. Bill Heimann (ESU 01):	Present
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Dr. Larianne Polk (ESU 07):	Present

Gregg Robke (ESU 04): Present

Sarah Salem (ESU 18): Present

Dr. Dan Schnoes (ESU 03): Present

Dr. John Skretta (ESU 06): Present

Dr. Melissa Wheelock (ESU 10): Present

Constance Wickham (ESU 19): Present

Attendance Update Taken at 11:00 AM.

Dr. Ted DeTurk (ESU 02): Absent

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

1. I Love Public Schools

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

1. Strategic Planning Process

3. Association of Education Service Agency's Report

4. Learning Community Update

7. Executive Reports

1. Executive Director Report

1. ESUCC Redesign: Update

1. ESU Standards

2. Joint Decision Making Parameters

3. SIMPL Inventory

4. Value-Add Metric

5. Value Proposition

2. Executive Committee Report

1. Approve Claims, Financials Statements, and Assets for Month of June/July

2. Approval of July Expenses to be paid in August.

3. Approve ESUCC Budget for 2019-2020

4. Approval of FINAL ESM payment before 9/30/19

5. Approval of other payments prior to September 30, 2019

6. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2019-2020

7. Approval of Executive Director Evaluation

8. Approve Home Base for Staff

9. Approval of Attorney 2019-2020

10. Approve Distance Learning Director for 2019-2020

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

1. Information Services Committee

2. Education Resources

3. Legal Committee

1. Approve Interlocal with City of Ainsworth

2. Approve Contracts/Addendums signed by Executive Director for Months May - August

3. Approve Annual Buy Terms and Conditions

4. Approve Special Buy Agreement with Nearpod

10. NEW ESU Chief Administrators

11. Adjournment

BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

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

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr, Administrator
Educational Service Unit No. 11

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

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool, Administrator
Educational Service Unit No. 19

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Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised August 2013

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Nebraska Open Meetings Act

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

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

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

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

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

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

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

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

84-1412. Meetings of public body; rights of public; public body; powers and duties.

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

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

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

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

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

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

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

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

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

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

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

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

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

Revised 6-3-19

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Educational Service Unit Coordinating Council Regular Meeting
July 31, 2019 at 3:00 PM Central
KSB School Law, 301 S 13th Street, #210, Lincoln

Attendance Taken at 2:57 PM.

Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Present
McNiff ESU 05: Present
Skretta ESU 06: Present
Polk ESU 07:Present
Dahl ESU 08: Present
Harris ESU 09: Absent
Wheelock ESU 10: Present
Barnes ESU 11: Present
Dick ESU 13: Present
Calvert ESU 15: Present
Paulman ESU 16: Present
Erickson ESU 17: Present
Salem ESU 18: Present
Wickham ESU 19: Absent

ESU Coordinating Council Information

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

Call to Order
Call to order at 3:00 PM.

Roll Call
Approval of Minutes

Approval of minutes for May ESUCC meeting.
Motion to approve the minutes as presented Passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07:Yea; Dahl ESU 08: Yea; Wheelock ESU 10: Yea; Barnes ESU 11: Yea; Dick ESU 13: Yea; Calvert ESU 15: Yea; Paulman ESU 16: Yea; Erickson ESU 17: Yea; Salem ESU 18: Yea
Yea: 15, Nay: 0

Executive Reports
Executive Director Report
Executive Director welcomed everyone and explained that this meeting the budget review and that the hearing will be held at September board meeting.

Budget Review
Executive Director gave a review of the budget. He shared some positives, challenges, and concerns that we currently have for the budget for 2019-2020. Some concerns we will

be looking at are the tier structure that we currently use for SRS. There are also concerns for the COOP budget especially with services like Amazon that can have it to you the following day. The budget hearing will be held in September.

Executive Committee Report
President shared that the Executive Committee had a retreat in June to discuss the new committee structure. Reducing the committees from seven to four committees. She reviewed the document that was created by the Executive Committee.

Approve Committee Structure and Membership for 2019-2021
NEW Committees:
Executive Committee (Executive and Finance); Education Resources (PDO, Student Services); Legal (Legislative, Policies); Information Services (Technology/Coop)

Review of the new committee structure and membership for 2019-2021. Tried to only give the new administrators one committee. Existing Administrators will have two committees. Executive Committee will have least one person on each other committee. Concerns of having Technology and Coop together.

The committee reviewed past membership of committees to create the new committees. Here is the list of ESUCC_Committee_Membership 2019-2021

The committees will meet at the same time each meeting:
Information Services (11:30-1:30); Educational Resources (1:45-2:45); Legal (3:00-4:00); Executive (4:15-5:15)

ESUCC Board meeting following morning 8:30-11:30 with a box style lunch for those that want to take and leave.

Suggested to move Coop into Legal. Move Greg Barnes to PDO and Cory Dahl to Technology. Membership is for two year.

Add organizational structure to the meeting.

Motion to approve the committee structure/membership with amendments as presented
Passed with a motion by Polk ESU 07 and a second by DeTurk ESU 02.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Wheelock ESU 10: Yea; Barnes ESU 11: Yea; Dick ESU 13: Yea; Calvert ESU 15: Yea; Paulman ESU 16: Yea; Erickson ESU 17: Yea; Salem ESU 18: Yea
Yea: 15, Nay: 0

ESUCC Admin List 2019
Shared updated Admin list.

ESUCC Staff List
Shared updated staff list.

ESUCC Calendar 2019-2020 (based off ESU 17 calendar)
Shared the committee and board meeting calendar.

Public Comment
There is no public comment.

Finance, Audit, Budget Committee
Approve Claims, Financials Statements, and Assets for Month of April and May
Treasurer reviewed budget reports for April and May to be approved by the Board.

Motion to approve the claims, financial statements and assets, for the months of April and May Passed with a motion by Robke ESU 04 and a second by McNiff ESU 05.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Wheelock ESU 10: Yea; Barnes ESU 11: Yea; Dick ESU 13: Yea; Calvert ESU 15: Yea; Paulman ESU 16: Yea; Erickson ESU 17: Yea; Salem ESU 18: Yea
Yea: 15, Nay: 0

Approval of May/June Expenses paid in June/July
Total expense for the month of May paid in June was $253101.74. Total of expenses paid in July was $444,653.13.
Treasurer reviewed the expenses to approve the expenses from May and June

Recommend motion to approve April/May expenses to be paid in May/June Passed with a motion by Heimann ESU 01 and a second by Erickson ESU 17.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; Robke ESU 04: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Wheelock ESU 10: Yea; Barnes ESU 11: Yea; Dick ESU 13: Yea; Calvert ESU 15: Yea; Paulman ESU 16: Yea; Erickson ESU 17: Yea; Salem ESU 18: Yea
Yea: 15, Nay: 0

Technology Committee
Technology Committee Chair discussed the reports from state tech report. CIO office is looking into the accessibility. E-RATE be sure to double check with staff to make sure they received the email to verify plans. KSB webinars have been discussed new training have been released.

Cooperative Purchasing Project
Nothing to report.

PD Leadership Committee
PDO Planning Committee met to discuss PDO for future trying to make it relevant for everyone. The Committee began to create the agenda for September 10-11, 2019 PDO. Comprehensive Needs Assessment (CNA) possibly to be rolled out at September PDO. Evidence Based Analysis (EBA) reviewers needed for this year, NDE would like to have 33 people to be reviewers. Review work to be done the last two weeks of October. A small group met with Cory Epler to discussed how to roll out High Quality Instructional Materials Fellowship. This will be a national initiative. Have updates from NDE workgroups at meetings more in depth than talking points. ESSA Leadership and Learning Committee (ELLC) visiting other states to see how they are addressing the issues. ESU 3 will be purchasing Hanover Research to be able to have a library of research available. Research priority brief for ESU 3 on professional development for administrators called Professional Development for Rural Administrators. Dr. Schnoes will be sending out to all administrators. Let Dr. Schnoes if there is something that we want research to be shared

out with everyone. Discussed the possibility of Instructional Materials.

Special Populations Committee
ESPD met yesterday. Initial Evaluation had a 45-day evaluation, it has been brought to our attention that it is 45 days or within 60 calendars. New final financials will need to be finalized by October 31. They continuing to discuss MIPS. SRS was a topic of discussions. Consortium for Title are due September 12. Steve Milliken will be moving into a Deputy Commissioner roll that was previously held by Mark Schultz.

Legislative Committee
Discussed LR 63 and government Relations. No Action taken.

NEW ESU Chief Administrators
President shared with new administrators that we have this item on the agenda for their questions.

Adjournment
Meeting adjourned at 4:55 PM.

ESUCC

September 5, 2019

Who Are The NCSA Ambassadors

Kyle McGowan
Cinde Wendell
Keith Rohwer

Nebraska Council of School Administrators
NCSA Ambassadors
Nebraska Public Schools Advantage
I Love Public Schools

COLLABORATION

I Love Public Schools

“We Make Films”

Two Recent Titles:

“Seeds of Hope” and

“The Mind Inside”.

History
Connections / Contacts

Ambassador Presentation Examples

NPSA Stories
Tyler Dahlgren

Focus for 2019 - 2020

Current Contacts / Connections
ESU Messaging
Nebraska Department of Education
Local School Boards

ESU Messaging

The Ambassadors are three Retired Superintendents who have great respect for the work of the Educational Service Units. How can we assist with promoting the work of the ESU's as we travel the state and make connections?

What are the ESU Stories?

Who needs to hear those stories?

Messaging Idea #1

17 ESU’s
# of Districts Served
Teachers and Staff Served
of Students Served

Messaging Idea #2

List of Direct Services
List of Indirect Services

Messaging Idea #3

What is the taxing authority of ESU's? How has that changed/diminished in the last 10 years?

In the absence of knowledge, people make up their own!

Group Conversation
Feedback
Direction

Thanks for the Hospitality!

ESUCC

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Thanks for the Hospitality!

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

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

Nebraska State Board of Education

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

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

Nebraska Department of Education

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

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

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

Strategic Vision and Direction – 2017-2026

Introduction

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

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

NEQuESTT and AQuESTT

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

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

Roles:

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

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

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

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

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

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

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

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

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

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

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

Strategic Direction:

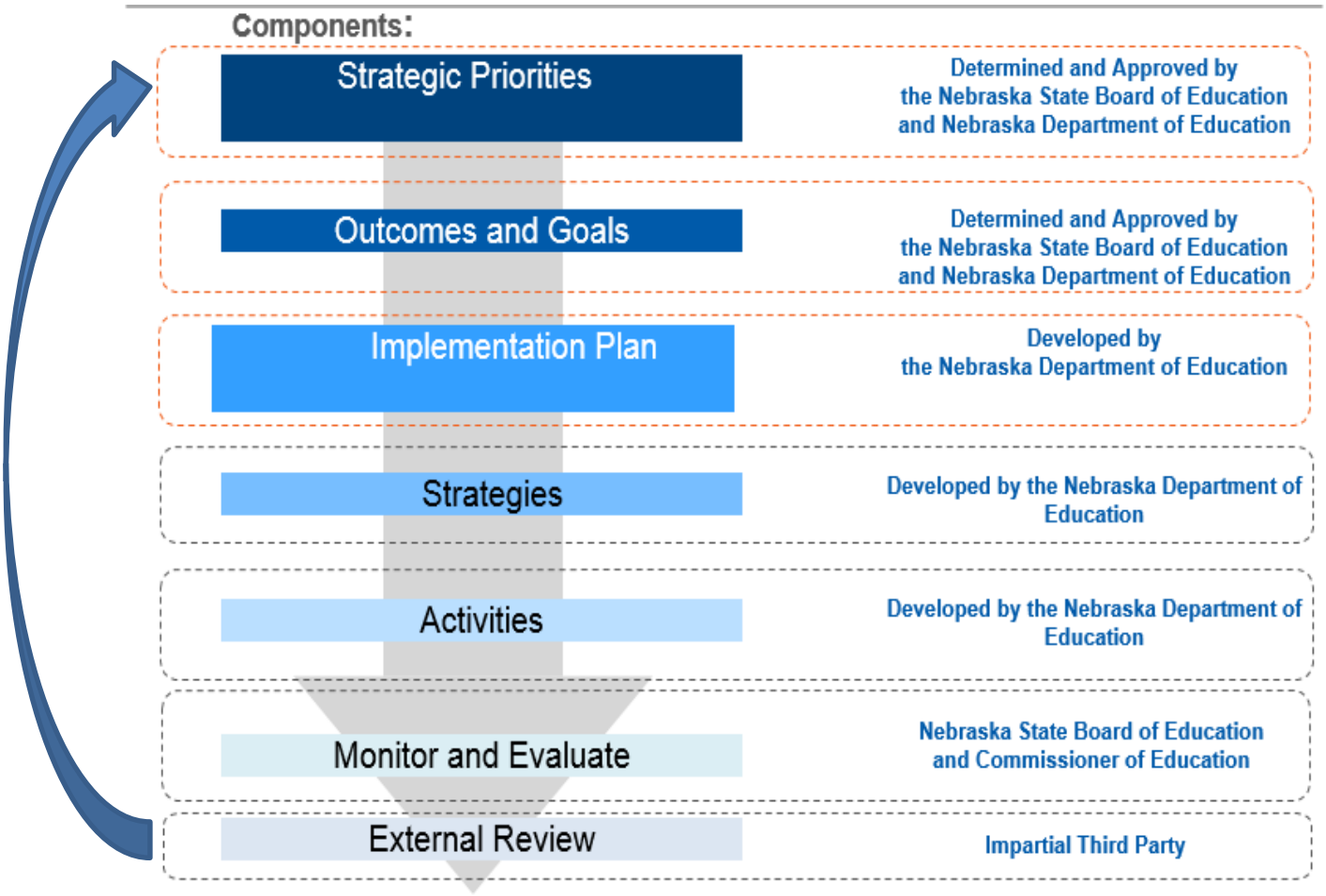
To realize the new strategic vision it can no longer be business as usual.

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

Moving Forward:

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

The strategic plan is multi-layered.



Operational Approach:

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

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

Strategic Priorities, Outcomes, and Goals:

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

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

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

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

MISSION

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

GUIDING PRINCIPLES

NDE will:

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

STRATEGIC PRIORITIES

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

OUTCOME STATEMENTS

Leadership

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

Success, Access, and Support

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

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

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

Teaching, Learning, and Serving

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

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

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

Leadership

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

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

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

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

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

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

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

Success, Access, and Support

Positive Partnerships, Relationships, and Success

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

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

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

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

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

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

Success, Access, and Support

Transitions

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

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

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

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

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

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

Success, Access, and Support

Educational Opportunities and Access

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

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

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

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

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

Teaching, Learning, and Serving

College, Career, and Civic Ready

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

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

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

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

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

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

Teaching, Learning, and Serving

Assessment

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

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

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

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

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

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

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

Teaching, Learning, and Serving

Educator Effectiveness

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

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

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

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

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

ACKNOWLEDGMENT

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

Adjusted Budget, July 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	$135,973.00	$11,312.58	$0.00	$113,200.01	$22,772.99	83.25
	SOCIAL SECURITY	$9,845.00	$777.47	$0.00	$6,108.36	$3,736.64	62.05
	RETIREMENT	$13,375.00	$1,117.44	$0.00	$11,181.72	$2,193.28	83.6
	WORK COMP	$812.00	$67.70	$0.00	$677.00	$135.00	83.37
	LOBBYIST FEES	$28,700.00	$0.00	$0.00	$27,900.00	$800.00	97.21
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$7,620.67	$5,709.33	57.17
	FISCAL MANAGEMENT FEE	$2,500.00	$206.00	$0.00	$2,060.00	$440.00	82.4
	LEGAL SERVICES	$15,050.00	$1,283.33	$0.00	$15,793.96	-$743.96	104.94
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100
	RENTAL/LEASES	$4,815.00	$289.05	$0.00	$3,528.14	$1,286.86	73.27
	INSURANCE/BONDS	$9,999.00	$0.00	$0.00	$2,620.00	$7,379.00	26.2
	ADVERTISING	$1,000.00	$0.00	$0.00	$578.54	$421.46	57.85
	PRINTING	$1,000.00	$0.00	$0.00	$695.31	$304.69	69.53
	POSTAGE	$500.00	$29.85	$0.00	$252.91	$247.09	50.58
	PHONE	$600.00	$34.21	$0.00	$411.36	$188.64	68.56
	SUPPLIES	$400.00	$313.18	$0.00	$547.71	-$147.71	136.93
	COMPUTER SOFTWARE/LICENSE	$133.00	$0.00	$0.00	$109.85	$23.15	82.59
	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$3,407.00	-$3,407.00	0
	DUES/FEES	$14,679.00	$0.00	$0.00	$15,080.00	-$401.00	102.73
	TRAVEL EXPENSES/MILEAGE	$20,500.00	$853.22	$0.00	$12,086.59	$8,413.41	58.96
	CONFERENCE/CONVENTION/MTG	$15,350.00	$645.04	$0.00	$7,988.35	$7,361.65	52.04
		$291,561.00	**$16,929.07**	**$0.00**	**$234,847.48**	**$56,713.52**	**80.55%**
COOP	REGULAR SALARIES	$226,976.00	$18,912.76	$0.00	$189,135.46	$37,840.54	83.33
	SOCIAL SECURITY	$14,100.00	$1,144.71	$0.00	$11,275.32	$2,824.68	79.97
	RETIREMENT	$22,414.00	$1,868.17	$0.00	$18,682.49	$3,731.51	83.35
	WORK COMP	$1,362.00	$113.45	$0.00	$1,134.50	$227.50	83.3
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$7,620.67	$5,709.33	57.17
	LEGAL SERVICES	$15,050.00	$1,283.33	$0.00	$15,793.95	-$743.95	104.94
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
	RENTAL/LEASES	$13,492.00	$1,087.54	$0.00	$11,858.48	$1,633.52	87.89
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$320.00	$64.00	83.33
	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	PRINTING	$400.00	$31.93	$0.00	$189.43	$210.57	47.36
	POSTAGE	$1,500.00	-$1,026.90	$0.00	-$112.74	$1,612.74	-7.52
	PHONE	$1,008.00	$84.00	$0.00	$840.00	$168.00	83.33
	COMPUTER/INTERNET SERVICE	$976.00	$73.65	$0.00	$949.56	$26.44	97.29
	SUPPLIES	$1,200.00	$85.93	$0.00	$596.03	$603.97	49.67
	COMPUTER SOFTWARE/LICENSE	$71,416.00	$0.00	$0.00	$75,358.17	-$3,942.17	105.52
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	DUES/FEES	$3,210.00	$0.00	$0.00	$2,644.75	$565.25	82.39
	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.33	-$0.33	100
	TRAVEL EXPENSES/MILEAGE	$9,122.00	$451.32	$0.00	$7,289.07	$1,832.93	79.91
	CONFERENCE/CONVENTION/MTG	$6,600.00	$0.00	$0.00	$5,258.48	$1,341.52	79.67
	PROGRAM PURCHASES	$558,040.00	$273,026.13	$162,434.10	$558,038.25	$1.75	100
		$1,003,613.00	**$297,168.02**	**$162,434.10**	**$940,205.20**	**$63,407.80**	**93.68%**
SRS	REGULAR SALARIES	$319,457.00	$26,340.25	$0.00	$263,690.21	$55,766.79	82.54
	SOCIAL SECURITY	$20,692.00	$1,824.42	$0.00	$17,959.75	$2,732.25	86.8
	RETIREMENT	$31,549.00	$2,601.84	$0.00	$26,046.76	$5,502.24	82.56
	FLEX SPEND	$0.00	$7.00	$0.00	$70.00	-$70.00	0
	WORK COMP	$1,916.00	$159.04	$0.00	$1,590.40	$325.60	83.01
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$1,240.58	$929.42	57.17
	LEGAL SERVICES	$2,450.00	$208.92	$0.00	$2,571.13	-$121.13	104.94
	CONTRACTED SERVICES	$41,709.00	$0.00	$0.00	$15,355.10	$26,353.90	36.81
	RENTAL/LEASES	$5,299.00	$653.43	$0.00	$8,279.51	-$2,980.51	156.25
	PRINTING	$300.00	$0.00	$0.00	$159.81	$140.19	53.27
	POSTAGE	$50.00	$1.50	$0.00	$28.08	$21.92	56.16
	PHONE	$800.00	$51.32	$0.00	$589.77	$210.23	73.72
	COMPUTER/INTERNET SERVICE	$3,588.00	$441.88	$0.00	$6,345.86	-$2,757.86	176.86
	SUPPLIES	$500.00	$94.33	$0.00	$1,187.03	-$687.03	237.41
	COMPUTER SOFTWARE/LICENSE	$1,370.00	$35.30	$5,332.79	$10,780.44	-$9,410.44	786.89
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$292.49	$0.00	$1,513.46	$3,486.54	30.27
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$1,552.00	-$1,552.00	0
		$436,850.00	**$32,711.72**	**$5,332.79**	**$358,959.89**	**$77,890.11**	**82.17%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	POSTAGE	$250.00	$22.00	$0.00	$95.43	$154.57	38.17
	SUPPLIES	$500.00	$0.00	$0.00	$112.50	$387.50	22.5
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$603.17	$0.00	$603.17	$396.83	60.32
	CONFERENCE/CONVENTION/MTG	$12,500.00	$10,314.21	$0.00	$15,885.44	-$3,385.44	127.08
		$19,250.00	**$10,939.38**	**$0.00**	**$18,196.54**	**$1,053.46**	**94.53%**

PD NOC	PROFESSIONAL DEVELOPMENT	$41,000.00	$0.00	$0.00	$5,630.00	$35,370.00	13.73
	PERIODICALS	$6,000.00	$0.00	$0.00	$6,384.00	-$384.00	106.4
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$1,445.54	$1,604.46	47.39
		$50,050.00	**$0.00**	**$0.00**	**$13,459.54**	**$36,590.46**	**26.89%**
PD SDA	PROFESSIONAL DEVELOPMENT	$16,730.00	$0.00	$0.00	$1,038.00	$15,692.00	6.2
	CONFERENCE/CONVENTION/MTG	$12,600.00	$510.90	$0.00	$20,237.92	-$7,637.92	160.62
		$29,330.00	**$510.90**	**$0.00**	**$21,275.92**	**$8,054.08**	**72.54%**
PD ESPD	LEGAL SERVICES	$0.00	$0.00	$0.00	$1,252.50	-$1,252.50	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$230.57	$0.00	$604.73	$395.27	60.47
		$1,000.00	**$230.57**	**$0.00**	**$1,857.23**	**-$857.23**	**185.72%**
PD TLT	PROFESSIONAL DEVELOPMENT	$9,750.00	$3,600.00	$0.00	$7,808.70	$1,941.30	80.09
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,200.00	$468.07	$0.00	$2,876.72	-$676.72	130.76
		$12,950.00	**$4,068.07**	**$0.00**	**$10,685.42**	**$2,264.58**	**82.51%**
CRISIS	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$49,660.53	$10,339.47	82.77
	PROFESSIONAL DEVELOPMENT	$15,000.00	$836.57	$0.00	$13,673.14	$1,326.86	91.15
		$75,000.00	**$836.57**	**$0.00**	**$63,333.67**	**$11,666.33**	**84.44%**
INNOV GEN	REGULAR SALARIES	$256,483.00	$19,364.00	$0.00	$193,640.05	$62,842.95	75.5
	SOCIAL SECURITY	$18,856.00	$1,383.07	$0.00	$13,813.38	$5,042.62	73.26
	RETIREMENT	$24,346.00	$1,912.74	$0.00	$19,127.38	$5,218.62	78.56
	FLEX SPEND	$137.00	$14.00	$0.00	$140.00	-$3.00	102.19
	WORK COMP	$1,344.00	$116.21	$0.00	$1,162.10	$181.90	86.47
	CONTRACTED SERVICES	$71,704.00	$0.00	$0.00	$48,800.22	$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	$21,266.00	$0.00	$0.00	$665.95	$20,600.05	3.13
		$394,136.00	**$22,790.02**	**$0.00**	**$277,349.08**	**$116,786.92**	**70.37%**
INNOV SIMPL	CONTRACTED SERVICES	$43,032.00	$0.00	$0.00	$22,689.37	$20,342.63	52.73
	TRAVEL EXPENSES/MILEAGE	$9,126.00	$0.00	$0.00	$200.73	$8,925.27	2.2
		$52,158.00	**$0.00**	**$0.00**	**$22,890.10**	**$29,267.90**	**43.89%**
INNOV TECH	CONTRACTED SERVICES	$108,375.00	$94.50	$0.00	$58,633.50	$49,741.50	54.1
	PROFESSIONAL DEVELOPMENT	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0
	SUPPLIES	$4,998.00	$0.00	$0.00	$6.35	$4,991.65	0.13
	COMPUTER HARDWARE	$70,000.00	$0.00	$23,594.69	$32,213.69	$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	$19,200.00	$0.00	$0.00	$2,242.51	$16,957.49	11.68
		$209,323.00	**$94.50**	**$23,594.69**	**$93,096.05**	**$116,226.95**	**44.47%**
INNOV AAP	CONTRACTED SERVICES	$25,480.00	$10,780.95	$0.00	$141,365.95	###########	554.81
	PROFESSIONAL DEVELOPMENT	$6,713.00	$0.00	$0.00	$1,750.00	$4,963.00	26.07
	SUPPLIES	$499.00	$0.50	$0.00	$6.29	$492.71	1.26
	TRAVEL EXPENSES/MILEAGE	$21,649.00	$0.00	$0.00	$4,087.00	$17,562.00	18.88
		$54,341.00	**$10,781.45**	**$0.00**	**$147,209.24**	**-$92,868.24**	**270.90%**
INNOV BLENDED	CONTRACTED SERVICES	$49,980.00	$0.00	$0.00	$0.00	$49,980.00	0
	SUPPLIES	$3,734.00	$0.00	$0.00	$9.14	$3,724.86	0.24
	COMPUTER SOFTWARE/LICENSE	$210.00	$0.00	$0.00	$0.00	$210.00	0
	COMPUTER HARDWARE	$853.00	$0.00	$0.00	$0.00	$853.00	0
	TRAVEL EXPENSES/MILEAGE	$20,195.00	$177.31	$0.00	$10,652.31	$9,542.69	52.75
		$74,972.00	**$177.31**	**$0.00**	**$10,661.45**	**$64,310.55**	**14.22%**
INNOV NROC	CONTRACTED SERVICES	$150,000.00	$0.00	$0.00	$135,000.00	$15,000.00	90
	SUPPLIES	$4,999.00	$0.00	$0.00	$5.38	$4,993.62	0.11
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$8,244.00	$0.00	$0.00	$4,775.30	$3,468.70	57.92
	CONFERENCE/CONVENTION/MTG	$3,231.00	$0.00	$0.00	$5,809.63	-$2,578.63	179.81
		$168,974.00	**$0.00**	**$0.00**	**$145,590.31**	**$23,383.69**	**86.16%**
IMAT	REGULAR SALARIES	$74,206.00	$6,181.51	$0.00	$61,824.32	$12,381.68	83.31
	SOCIAL SECURITY	$5,332.00	$438.13	$0.00	$4,175.24	$1,156.76	78.31
	RETIREMENT	$7,323.00	$610.60	$0.00	$6,106.88	$1,216.12	83.39
	WORK COMP	$445.00	$37.07	$0.00	$370.70	$74.30	83.3

	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$104.46	$0.00	$1,285.55	-$60.55	104.94
	CONTRACTED SERVICES	$750.00	$0.00	$0.00	$8,750.00	-$8,000.00	1166.67
	RENTAL/LEASES	$4,952.00	$103.59	$0.00	$4,775.60	$176.40	96.44
	POSTAGE	$50.00	$11.50	$0.00	$17.29	$32.71	34.58
	COMPUTER/INTERNET SERVICE	$2,150.00	$166.83	$0.00	$2,008.00	$142.00	93.4
	SUPPLIES	$50.00	$0.00	$0.00	$115.80	-$65.80	231.6
	COMPUTER SOFTWARE/LICENSE	$342.00	$0.00	$0.00	$0.00	$342.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$150.13	$0.00	$1,485.06	$1,114.94	57.12
	PROGRAM PURCHASES	$138,500.00	$19,498.27	$0.00	$138,498.27	$1.73	100
		$239,010.00	**$27,302.09**	**$0.00**	**$230,033.00**	**$8,977.00**	**96.24%**
DEC	REGULAR SALARIES	$183,081.00	$15,243.39	$0.00	$152,487.47	$30,593.53	83.29
	SOCIAL SECURITY	$12,786.00	$1,032.16	$0.00	$9,119.11	$3,666.89	71.32
	RETIREMENT	$18,044.00	$1,505.71	$0.00	$15,062.38	$2,981.62	83.48
	WORK COMP	$1,096.00	$91.45	$0.00	$914.50	$181.50	83.44
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$104.46	$0.00	$1,285.57	-$60.57	104.94
	CONTRACTED SERVICES	$12,500.00	$0.00	$0.00	$2,275.26	$10,224.74	18.2
	RENTAL/LEASES	$5,752.00	$189.99	$0.00	$4,565.83	$1,186.17	79.38
	PRINTING	$500.00	$2.22	$0.00	$30.13	$469.87	6.03
	POSTAGE	$100.00	$2.00	$0.00	$6.22	$93.78	6.22
	PHONE	$0.00	$17.10	$0.00	$205.67	-$205.67	0
	COMPUTER/INTERNET SERVICE	$2,079.00	$154.10	$0.00	$1,838.50	$240.50	88.43
	SUPPLIES	$500.00	$0.00	$0.00	$1,773.51	-$1,273.51	354.7
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$328.00	$0.00	$0.00	$59.51	$268.49	18.14
	COMPUTER HARDWARE	$21,621.00	$0.00	$0.00	$25,985.00	-$4,364.00	120.18
	DUES/FEES	$310.00	$0.00	$0.00	$125.00	$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$737.08	$0.00	$1,736.17	$3,263.83	34.72
	CONFERENCE/CONVENTION/MTG	$4,131.00	$0.00	$0.00	$802.74	$3,328.26	19.43
		$270,388.00	**$19,079.66**	**$0.00**	**$218,892.86**	**$51,495.14**	**80.96%**
		$3,382,906.00	**$443,619.33**	**$191,361.58**	**$2,808,542.98**	**$574,363.02**	**83.02%**

Adjusted Budget, June 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	$135,973.00	$11,312.61	$0.00	$101,887.43	$34,085.57	74.93
	SOCIAL SECURITY	$9,845.00	$777.46	$0.00	$5,330.89	$4,514.11	54.15
	RETIREMENT	$13,375.00	$1,117.44	$0.00	$10,064.28	$3,310.72	75.25
	WORK COMP	$812.00	$67.70	$0.00	$609.30	$202.70	75.04
	LOBBYIST FEES	$28,700.00	$0.00	$0.00	$27,900.00	$800.00	97.21
	ACCOUNTING/AUDIT	$13,330.00	$7,620.67	$0.00	$7,620.67	$5,709.33	57.17
	FISCAL MANAGEMENT FEE	$2,500.00	$206.00	$0.00	$1,854.00	$646.00	74.16
	LEGAL SERVICES	$15,050.00	$2,296.20	$0.00	$14,510.63	$539.37	96.42
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100
	RENTAL/LEASES	$4,815.00	$289.05	$0.00	$3,239.09	$1,575.91	67.27
	INSURANCE/BONDS	$9,999.00	$0.00	$0.00	$2,620.00	$7,379.00	26.2
	ADVERTISING	$1,000.00	$0.00	$0.00	$578.54	$421.46	57.85
	PRINTING	$1,000.00	$118.11	$0.00	$695.31	$304.69	69.53
	POSTAGE	$500.00	$28.00	$0.00	$223.06	$276.94	44.61
	PHONE	$600.00	$32.76	$0.00	$377.15	$222.85	62.86
	SUPPLIES	$400.00	$0.00	$0.00	$234.53	$165.47	58.63
	COMPUTER SOFTWARE/LICENSE	$133.00	$0.00	$0.00	$109.85	$23.15	82.59
	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$3,407.00	-$3,407.00	0
	DUES/FEES	$14,679.00	$125.00	$0.00	$15,080.00	-$401.00	102.73
	TRAVEL EXPENSES/MILEAGE	$20,500.00	$1,844.32	$0.00	$11,233.37	$9,266.63	54.8
	CONFERENCE/CONVENTION/MTG	$15,350.00	$0.00	$0.00	$7,343.31	$8,006.69	47.84
		$291,561.00	**$25,835.32**	**$0.00**	**$217,918.41**	**$73,642.59**	**74.74%**
COOP	REGULAR SALARIES	$226,976.00	$18,912.80	$0.00	$170,222.70	$56,753.30	75
	SOCIAL SECURITY	$14,100.00	$1,144.71	$0.00	$10,130.61	$3,969.39	71.85
	RETIREMENT	$22,414.00	$1,868.18	$0.00	$16,814.32	$5,599.68	75.02
	WORK COMP	$1,362.00	$113.45	$0.00	$1,021.05	$340.95	74.97
	ACCOUNTING/AUDIT	$13,330.00	$7,620.67	$0.00	$7,620.67	$5,709.33	57.17
	LEGAL SERVICES	$15,050.00	$2,296.20	$0.00	$14,510.62	$539.38	96.42
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
	RENTAL/LEASES	$13,492.00	$1,087.54	$0.00	$10,770.94	$2,721.06	79.83
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$288.00	$96.00	75
	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	PRINTING	$400.00	$17.50	$0.00	$157.50	$242.50	39.38
	POSTAGE	$1,500.00	$361.15	$0.00	$914.16	$585.84	60.94
	PHONE	$1,008.00	$84.00	$0.00	$756.00	$252.00	75
	COMPUTER/INTERNET SERVICE	$976.00	$73.65	$0.00	$875.91	$100.09	89.74
	SUPPLIES	$1,200.00	$0.00	$0.00	$510.10	$689.90	42.51
	COMPUTER SOFTWARE/LICENSE	$71,416.00	$0.00	$0.00	$75,358.17	-$3,942.17	105.52
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	DUES/FEES	$3,210.00	$0.00	$0.00	$2,644.75	$565.25	82.39
	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.33	-$0.33	100
	TRAVEL EXPENSES/MILEAGE	$9,122.00	$696.32	$0.00	$6,837.75	$2,284.25	74.96
	CONFERENCE/CONVENTION/MTG	$6,600.00	$0.00	$0.00	$5,258.48	$1,341.52	79.67
	PROGRAM PURCHASES	$386,280.00	$26,650.00	$263,700.12	$386,278.14	$1.86	100
		$831,853.00	**$60,958.17**	**$263,700.12**	**$744,303.20**	**$87,549.80**	**89.48%**
SRS	REGULAR SALARIES	$319,457.00	$26,340.32	$0.00	$237,349.96	$82,107.04	74.3
	SOCIAL SECURITY	$20,692.00	$1,824.42	$0.00	$16,135.33	$4,556.67	77.98
	RETIREMENT	$31,549.00	$2,601.84	$0.00	$23,444.92	$8,104.08	74.31
	FLEX SPEND	$0.00	$7.00	$0.00	$63.00	-$63.00	0
	WORK COMP	$1,916.00	$159.04	$0.00	$1,431.36	$484.64	74.71
	ACCOUNTING/AUDIT	$2,170.00	$1,240.58	$0.00	$1,240.58	$929.42	57.17
	LEGAL SERVICES	$2,450.00	$373.80	$0.00	$2,362.21	$87.79	96.42
	CONTRACTED SERVICES	$41,709.00	$0.00	$0.00	$15,355.10	$26,353.90	36.81
	RENTAL/LEASES	$5,299.00	$653.43	$0.00	$7,626.08	-$2,327.08	143.92
	PRINTING	$300.00	$39.37	$0.00	$159.81	$140.19	53.27
	POSTAGE	$50.00	$1.00	$0.00	$26.58	$23.42	53.16
	PHONE	$800.00	$49.15	$0.00	$538.45	$261.55	67.31
	COMPUTER/INTERNET SERVICE	$3,588.00	$441.88	$0.00	$5,903.98	-$2,315.98	164.55
	SUPPLIES	$500.00	$0.00	$0.00	$1,092.70	-$592.70	218.54
	COMPUTER SOFTWARE/LICENSE	$1,370.00	$35.30	$5,332.79	$10,745.14	-$9,375.14	784.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$319.95	$0.00	$1,220.97	$3,779.03	24.42
	PROGRAM PURCHASES	$0.00	$1,552.00	$0.00	$1,552.00	-$1,552.00	0
		$436,850.00	**$35,639.08**	**$5,332.79**	**$326,248.17**	**$110,601.83**	**74.68%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	POSTAGE	$250.00	$2.50	$0.00	$73.43	$176.57	29.37
	SUPPLIES	$500.00	$41.85	$0.00	$112.50	$387.50	22.5
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$12,500.00	$233.23	$0.00	$5,571.23	$6,928.77	44.57
		$19,250.00	**$277.58**	**$0.00**	**$7,257.16**	**$11,992.84**	**37.70%**

PD NOC	PROFESSIONAL DEVELOPMENT	$41,000.00	$630.00	$0.00	$5,630.00	$35,370.00	13.73
	PERIODICALS	$6,000.00	$6,384.00	$0.00	$6,384.00	-$384.00	106.4
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$1,445.54	$1,604.46	47.39
		$50,050.00	**$7,014.00**	**$0.00**	**$13,459.54**	**$36,590.46**	**26.89%**
PD SDA	PROFESSIONAL DEVELOPMENT	$16,730.00	$288.00	$0.00	$1,038.00	$15,692.00	6.2
	CONFERENCE/CONVENTION/MTG	$12,600.00	$0.00	$0.00	$19,727.02	-$7,127.02	156.56
		$29,330.00	**$288.00**	**$0.00**	**$20,765.02**	**$8,564.98**	**70.80%**
PD ESPD	LEGAL SERVICES	$0.00	$472.50	$0.00	$1,252.50	-$1,252.50	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$0.00	$0.00	$374.16	$625.84	37.42
		$1,000.00	**$472.50**	**$0.00**	**$1,626.66**	**-$626.66**	**162.67%**
PD TLT	PROFESSIONAL DEVELOPMENT	$9,750.00	$0.00	$0.00	$4,208.70	$5,541.30	43.17
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,200.00	$0.00	$0.00	$2,408.65	-$208.65	109.48
		$12,950.00	**$0.00**	**$0.00**	**$6,617.35**	**$6,332.65**	**51.10%**
CRISIS	CONTRACTED SERVICES	$60,000.00	$19,151.00	$0.00	$49,660.53	$10,339.47	82.77
	PROFESSIONAL DEVELOPMENT	$15,000.00	$0.50	$0.00	$12,836.57	$2,163.43	85.58
		$75,000.00	**$19,151.50**	**$0.00**	**$62,497.10**	**$12,502.90**	**83.33%**
INNOV GEN	REGULAR SALARIES	$256,483.00	$19,364.01	$0.00	$174,276.05	$82,206.95	67.95
	SOCIAL SECURITY	$18,856.00	$1,383.06	$0.00	$12,430.31	$6,425.69	65.92
	RETIREMENT	$24,346.00	$1,912.73	$0.00	$17,214.64	$7,131.36	70.71
	FLEX SPEND	$137.00	$14.00	$0.00	$126.00	$11.00	91.97
	WORK COMP	$1,344.00	$116.21	$0.00	$1,045.89	$298.11	77.82
	CONTRACTED SERVICES	$71,704.00	$0.00	$0.00	$48,800.22	$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	$21,266.00	$386.95	$0.00	$665.95	$20,600.05	3.13
		$394,136.00	**$23,176.96**	**$0.00**	**$254,559.06**	**$139,576.94**	**64.59%**
INNOV SIMPL	CONTRACTED SERVICES	$43,032.00	$0.00	$0.00	$22,689.37	$20,342.63	52.73
	TRAVEL EXPENSES/MILEAGE	$9,126.00	$0.00	$0.00	$200.73	$8,925.27	2.2
		$52,158.00	**$0.00**	**$0.00**	**$22,890.10**	**$29,267.90**	**43.89%**
INNOV TECH	CONTRACTED SERVICES	$108,375.00	$34,235.00	$0.00	$58,539.00	$49,836.00	54.02
	PROFESSIONAL DEVELOPMENT	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0
	SUPPLIES	$4,998.00	$1.50	$0.00	$6.35	$4,991.65	0.13
	COMPUTER HARDWARE	$70,000.00	$0.00	$23,594.69	$32,213.69	$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	$19,200.00	$1,009.88	$0.00	$2,242.51	$16,957.49	11.68
		$209,323.00	**$35,246.38**	**$23,594.69**	**$93,001.55**	**$116,321.45**	**44.43%**
INNOV AAP	CONTRACTED SERVICES	$25,480.00	$15,839.95	$0.00	$130,585.00	-$105,105.00	512.5
	PROFESSIONAL DEVELOPMENT	$6,713.00	$0.00	$0.00	$1,750.00	$4,963.00	26.07
	SUPPLIES	$499.00	$0.50	$0.00	$5.79	$493.21	1.16
	TRAVEL EXPENSES/MILEAGE	$21,649.00	$111.82	$0.00	$4,087.00	$17,562.00	18.88
		$54,341.00	**$15,952.27**	**$0.00**	**$136,427.79**	**-$82,086.79**	**251.06%**
INNOV BLENDED	CONTRACTED SERVICES	$49,980.00	$0.00	$0.00	$0.00	$49,980.00	0
	SUPPLIES	$3,734.00	$0.00	$0.00	$9.14	$3,724.86	0.24
	COMPUTER SOFTWARE/LICENSE	$210.00	$0.00	$0.00	$0.00	$210.00	0
	COMPUTER HARDWARE	$853.00	$0.00	$0.00	$0.00	$853.00	0
	TRAVEL EXPENSES/MILEAGE	$20,195.00	$678.72	$0.00	$10,475.00	$9,720.00	51.87
		$74,972.00	**$678.72**	**$0.00**	**$10,484.14**	**$64,487.86**	**13.98%**
INNOV NROC	CONTRACTED SERVICES	$150,000.00	$0.00	$0.00	$135,000.00	$15,000.00	90
	SUPPLIES	$4,999.00	$0.50	$0.00	$5.38	$4,993.62	0.11
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$8,244.00	$846.87	$0.00	$4,775.30	$3,468.70	57.92
	CONFERENCE/CONVENTION/MTG	$3,231.00	$0.00	$0.00	$5,809.63	-$2,578.63	179.81
		$168,974.00	**$847.37**	**$0.00**	**$145,590.31**	**$23,383.69**	**86.16%**
IMAT	REGULAR SALARIES	$74,206.00	$6,181.52	$0.00	$55,642.81	$18,563.19	74.98
	SOCIAL SECURITY	$5,332.00	$438.14	$0.00	$3,737.11	$1,594.89	70.09
	RETIREMENT	$7,323.00	$610.60	$0.00	$5,496.28	$1,826.72	75.06
	WORK COMP	$445.00	$37.07	$0.00	$333.63	$111.37	74.97

	ACCOUNTING/AUDIT	$1,085.00	$620.29	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$186.90	$0.00	$1,181.09	$43.91	96.42
	CONTRACTED SERVICES	$750.00	$0.00	$0.00	$8,750.00	-$8,000.00	1166.67
	RENTAL/LEASES	$4,952.00	$103.59	$0.00	$4,672.01	$279.99	94.35
	POSTAGE	$50.00	$0.50	$0.00	$5.79	$44.21	11.58
	COMPUTER/INTERNET SERVICE	$2,150.00	$166.83	$0.00	$1,841.17	$308.83	85.64
	SUPPLIES	$50.00	$0.00	$0.00	$115.80	-$65.80	231.6
	COMPUTER SOFTWARE/LICENSE	$342.00	$0.00	$0.00	$0.00	$342.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$57.38	$0.00	$1,334.93	$1,265.07	51.34
	PROGRAM PURCHASES	$119,000.00	$0.00	$0.00	$119,000.00	$0.00	100
		$219,510.00	**$8,402.82**	**$0.00**	**$202,730.91**	**$16,779.09**	**92.36%**
DEC	REGULAR SALARIES	$183,081.00	$15,243.42	$0.00	$137,244.08	$45,836.92	74.96
	SOCIAL SECURITY	$12,786.00	$1,032.16	$0.00	$8,086.95	$4,699.05	63.25
	RETIREMENT	$18,044.00	$1,505.71	$0.00	$13,556.67	$4,487.33	75.13
	WORK COMP	$1,096.00	$91.45	$0.00	$823.05	$272.95	75.1
	ACCOUNTING/AUDIT	$1,085.00	$620.29	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$186.90	$0.00	$1,181.11	$43.89	96.42
	CONTRACTED SERVICES	$12,500.00	$0.00	$0.00	$2,275.26	$10,224.74	18.2
	RENTAL/LEASES	$5,752.00	$189.99	$0.00	$4,375.84	$1,376.16	76.08
	PRINTING	$500.00	$0.00	$0.00	$27.91	$472.09	5.58
	POSTAGE	$100.00	$0.00	$0.00	$4.22	$95.78	4.22
	PHONE	$0.00	$16.38	$0.00	$188.57	-$188.57	0
	COMPUTER/INTERNET SERVICE	$2,079.00	$154.10	$0.00	$1,684.40	$394.60	81.02
	SUPPLIES	$500.00	$0.00	$0.00	$1,773.51	-$1,273.51	354.7
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$328.00	$59.51	$0.00	$59.51	$268.49	18.14
	COMPUTER HARDWARE	$21,621.00	$0.00	$0.00	$25,985.00	-$4,364.00	120.18
	DUES/FEES	$310.00	$0.00	$0.00	$125.00	$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$212.16	$0.00	$999.09	$4,000.91	19.98
	CONFERENCE/CONVENTION/MTG	$4,131.00	$0.00	$0.00	$802.74	$3,328.26	19.43
		$270,388.00	**$19,312.07**	**$0.00**	**$199,813.20**	**$70,574.80**	**73.90%**
		$3,191,646.00	**$253,252.74**	**$292,627.60**	**$2,466,189.67**	**$725,456.33**	**77.27%**

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

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State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

July 31, 2019

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

Dear Mr. Lofquist:

In accordance with Neb. Rev. Stat. Section 84-304, the Auditor of Public Accounts will conduct the fiscal year 2019 and the fiscal year 2020 Educational Service Unit Coordinating Council (ESUCC) audits. Neb. Rev. Stat. Section 84-304 states in part, "To examine or cause to be examined, at the expense of the political subdivision, when the Auditor of Public Accounts determines such examination necessary …"

This letter will serve as official notice to ESUCC that the Auditor of Public Accounts will be conducting the ESUCC Audit for fiscal year 2019 and fiscal year 2020.

We will conduct our audit in accordance with generally accepted auditing standards United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. It should be understood that the responsibility for the preparation of financial statements, including adequate disclosure, is that of the management of ESUCC. Our responsibility is to express an opinion on the financial statements based on our audit.

As part of our audit, we will make an assessment of control risk relating to your internal control structure to the extent we consider necessary as required by generally accepted auditing standards. Under these standards, the purpose of such assessment is to establish a basis for reliance on the internal control structure in determining the nature, timing and extent of auditing procedures that are necessary for expressing an opinion on the financial statements.

An audit includes procedures designed to provide reasonable assurance that errors and irregularities that would have a material effect on the financial statements would be detected. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with GAGAS. Accordingly, a material misstatement may remain undetected.

Likewise, in making our audit, we will be aware of the possibility that illegal acts may have occurred. However, it should be recognized such audit cannot be expected to provide assurance illegal acts will be detected.

The establishment of an internal control structure is an important responsibility of management. Appropriate supervisory review procedures are necessary to provide reasonable assurance that adopted policies and prescribed procedures are adhered to and to detect and correct errors and irregularities or illegal acts in a timely manner.

Our audit is not specifically designed and cannot be relied upon to disclose reportable conditions and/or material weaknesses in the internal control structure. However, during the audit, if we become aware of such reportable conditions and/or material weaknesses in the internal control structure, or ways that we believe management practices can be improved, we will communicate them to you.

May we remind you, the responsibility for the preparation of financial statements, including adequate disclosure, is that of the ESUCC's management. This includes adequate disclosures, the maintenance of adequate accounting policies, and the safeguarding of the assets of the State. As a part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

We understand that you will provide us with your financial statements, footnotes, and supporting documentation, which should include all journal entries, recorded. The financial statements and supporting documentation should be prepared in accordance with auditing standards.

At the conclusion of our audit or audits, we plan on issuing the following reports:

- a report on the financial statements of the ESUCC, on a cash basis;
- a report on the internal control structure based solely on our consideration of the structure made as a part of the audit of the financial statements; and
- a report on compliance with laws and regulations that may have a material effect on the financial statements.

The APA's fee for this service will be sufficient to cover the costs of our work (approximately $76.00/hour for Managers and $33.00/hour for audit staff). At this time, we anticipate the total fee will not exceed $25,000.00 (approximately 700 hours). The APA will bill when the work is completed. The ESUCC will submit payments to the APA accordingly. No additional charges will be made for routine inquiries or requests for information. The fee quoted above is for a financial statement audit, and does not include any bookkeeping or special requests by ESUCC.

A copy of the latest quality control review for the Nebraska Auditor of Public Accounts can be found at: http://www.auditors.nebraska.gov/About_Us/APA%20_Review_Files/2016_NSAA_APA_Peer_Review.pdf. We appreciate this opportunity to be of service and believe this letter accurately summarizes the scope of the audit services to be provided.

Sincerely,

Mary Avery

Mary Avery
Special Audits and Finance Manager
Phone 402-471-3686
mary.avery@nebraska.gov

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,343,598.12	.00
TOTAL CASH	1,343,598.12	.00
09296 PRE-PAID POSTAGE	918.63	.00
TOTAL PRE-PAID POSTAGE	918.63	.00
TOTAL ASSETS	1,344,516.75	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	2,702,373.29
TOTAL EXP CONT	2,617,181.40	.00
TOTAL RES FOR ENC	.00	191,361.58
TOTAL ENC CONT	191,361.58	.00
TOTAL REV BUD CONTL	5,327,266.00	.00
TOTAL EXP BUD CONT	.00	5,327,266.00
TOTAL FUND BALANCE	.00	1,259,284.81
TOTAL EQUITIES	8,135,808.98	9,480,285.68
TOTAL REPORT	9,480,325.73	9,480,325.73

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,531,336.56	.00
TOTAL CASH	1,531,336.56	.00
09296 PRE-PAID POSTAGE	.00	115.17
TOTAL PRE-PAID POSTAGE	.00	115.17
TOTAL ASSETS	1,531,336.56	115.17
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	2,445,458.60
TOTAL EXP CONT	2,173,562.07	.00
TOTAL RES FOR ENC	.00	292,627.60
TOTAL ENC CONT	292,627.60	.00
TOTAL REV BUD CONTL	5,327,266.00	.00
TOTAL EXP BUD CONT	.00	5,327,266.00
TOTAL FUND BALANCE	.00	1,259,284.81
TOTAL EQUITIES	7,793,455.67	9,324,637.01
TOTAL REPORT	9,324,792.23	9,324,792.23

Account Number: 20611699
Statement Date: 07/31/2019

UBT Union Bank & Trust

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

6310 0300 OO RP 01 08012019 NNNNNN 01 000149 0012

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

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

TELEPHONE:402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/28/19	66,727.31
DEPOSIT		3,460.78	07/01/19	70,188.09
NPAIT Sweep Purchase	10,000.00		07/01/19	60,188.09
CHECK # 14650	57.38		07/01/19	60,130.71
NPAIT Sweep Purchase	6,000.00		07/02/19	54,130.71
NPAIT Sweep Purchase	4,000.00		07/03/19	50,130.71
SYSCO PAYMENTS 059CA000029268		8.45	07/05/19	50,139.16
DEPOSIT		1,854.00	07/08/19	51,993.16
STATE OF NE ST PAYMENT 262415220		20.65	07/08/19	52,013.81
DEPOSIT		727.23	07/10/19	52,741.04
NPAIT Sweep Purchase	2,000.00		07/10/19	50,741.04
VISA PAYMENT 486551XXXXX8112	356.30		07/11/19	50,384.74
VISA PAYMENT 486551XXXXX5239	3,864.20		07/11/19	46,520.54
CHECK # 14716	300.00		07/11/19	46,220.54
CHECK # 14691	3,200.00		07/11/19	43,020.54
CHECK # 14660	115,620.37		07/11/19	72,599.83-
DEPOSIT		13,581.44	07/12/19	59,018.39-
DEPOSIT		14,604.04	07/12/19	44,414.35-
DEPOSIT		14,765.05	07/12/19	29,649.30-
NPAIT Sweep Redemption		123,000.00	07/12/19	93,350.70
CHECK # 14714	300.00		07/12/19	93,050.70
DEPOSIT		7,129.99	07/15/19	100,180.69
CHECK # 14685	38.56		07/15/19	100,142.13
CHECK # 14678	142.20		07/15/19	99,999.93

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 01 08012019 NNNNNN 01 000149 0012

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14720	300.00		07/15/19	99,699.93
CHECK # 14721	300.00		07/15/19	99,399.93
CHECK # 14723	300.00		07/15/19	99,099.93
CHECK # 14725	300.00		07/15/19	98,799.93
CHECK # 14735	300.00		07/15/19	98,499.93
CHECK # 14724	613.68		07/15/19	97,886.25
CHECK # 14726	696.04		07/15/19	97,190.21
CHECK # 14729	762.08		07/15/19	96,428.13
CHECK # 14661	3,079.00		07/15/19	93,349.13
CHECK # 14688	130,189.00		07/15/19	36,839.87-
DEPOSIT		4,551.36	07/16/19	32,288.51-
DEPOSIT		4,849.68	07/16/19	27,438.83-
DEPOSIT		13,289.87	07/16/19	14,148.96-
DEPOSIT		20,388.56	07/16/19	6,239.60
DEPOSIT		20,533.80	07/16/19	26,773.40
NPAIT Sweep Redemption		94,000.00	07/16/19	120,773.40
CHECK # 14673	104.49		07/16/19	120,668.91
CHECK # 14699	150.00		07/16/19	120,518.91
CHECK # 14682	263.32		07/16/19	120,255.59
CHECK # 14705	300.00		07/16/19	119,955.59
CHECK # 14728	300.00		07/16/19	119,655.59
CHECK # 14732	300.00		07/16/19	119,355.59
CHECK # 14693	307.62		07/16/19	119,047.97
CHECK # 14717	450.00		07/16/19	118,597.97
CHECK # 14718	613.10		07/16/19	117,984.87
CHECK # 14681	632.39		07/16/19	117,352.48
CHECK # 14663	636.46		07/16/19	116,716.02
CHECK # 14713	662.40		07/16/19	116,053.62
CHECK # 14680	996.15		07/16/19	115,057.47
CHECK # 14690	2,710.42		07/16/19	112,347.05
CHECK # 14665	7,421.45		07/16/19	104,925.60
CHECK # 14683	41,571.11		07/16/19	63,354.49
CHECK # 14689	98,555.60		07/16/19	35,201.11-
DEPOSIT		3,472.98	07/17/19	31,728.13-
NPAIT Sweep Redemption		147,000.00	07/17/19	115,271.87
CHECK # 14667	16.65		07/17/19	115,255.22
CHECK # 14695	300.00		07/17/19	114,955.22
CHECK # 14730	300.00		07/17/19	114,655.22
CHECK # 14722	450.00		07/17/19	114,205.22
CHECK # 14670	3,675.25		07/17/19	110,529.97

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,597.10	07/18/19	112,127.07
DEPOSIT		7,000.00	07/18/19	119,127.07
DEPOSIT		22,143.26	07/18/19	141,270.33
NPAIT Sweep Purchase	57,000.00		07/18/19	84,270.33
CHECK # 14664	58.05		07/18/19	84,212.28
CHECK # 14687	94.33		07/18/19	84,117.95
CHECK # 14669	134.83		07/18/19	83,983.12
CHECK # 14671	237.50		07/18/19	83,745.62
CHECK # 14711	300.00		07/18/19	83,445.62
CHECK # 14668	308.87		07/18/19	83,136.75
CHECK # 14676	752.00		07/18/19	82,384.75
NPAIT Sweep Purchase	1,000.00		07/19/19	81,384.75
CHECK # 14686	49.99		07/19/19	81,334.76
CHECK # 14674	94.00		07/19/19	81,240.76
CHECK # 14707	300.00		07/19/19	80,940.76
CHECK # 14734	450.00		07/19/19	80,490.76
CHECK # 14701	685.60		07/19/19	79,805.16
DEPOSIT		14,259.29	07/22/19	94,064.45
DEPOSIT		26,027.80	07/22/19	120,092.25
NPAIT Sweep Purchase	29,000.00		07/22/19	91,092.25
CHECK # 14727	150.00		07/22/19	90,942.25
CHECK # 14731	150.00		07/22/19	90,792.25
CHECK # 14710	300.00		07/22/19	90,492.25
CHECK # 14733	300.00		07/22/19	90,192.25
CHECK # 14706	450.00		07/22/19	89,742.25
CHECK # 14719	576.56		07/22/19	89,165.69
NPAIT Sweep Redemption		1,000.00	07/23/19	90,165.69
DEPOSIT		14,589.90	07/23/19	104,755.59
CHECK # 14684	46.36		07/23/19	104,709.23
CHECK # 14709	150.00		07/23/19	104,559.23
CHECK # 14704	300.00		07/23/19	104,259.23
CHECK # 14672	1,880.00		07/23/19	102,379.23
NPAIT Sweep Purchase	37,000.00		07/24/19	65,379.23
CHECK # 14662	210.00		07/24/19	65,169.23
CHECK # 14698	888.16		07/24/19	64,281.07
NPAIT Sweep Purchase	14,000.00		07/25/19	50,281.07
CHECK # 14696	500.00		07/25/19	49,781.07
CHECK # 14712	576.56		07/25/19	49,204.51
NPAIT Sweep Redemption		1,000.00	07/26/19	50,204.51
DEPOSIT		15,755.21	07/26/19	65,959.72

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

6310 0300 OO RP 01 08012019 NNNNNN 01 000149 0012

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14677	376.00		07/26/19	65,583.72
CHECK # 14736	679.47		07/26/19	64,904.25
NPAIT Sweep Redemption		1,000.00	07/29/19	65,904.25
DEPOSIT		27,940.64	07/29/19	93,844.89
CHECK # 14700	300.00		07/29/19	93,544.89
CHECK # 14702	300.00		07/29/19	93,244.89
CHECK # 14715	500.00		07/29/19	92,744.89
CHECK # 14692	7,580.95		07/29/19	85,163.94
NPAIT Sweep Purchase	28,000.00		07/30/19	57,163.94
DEPOSIT		2,154.00	07/31/19	59,317.94
NPAIT Sweep Purchase	7,000.00		07/31/19	52,317.94
BALANCE THIS STATEMENT			07/31/19	52,317.94

TOTAL CREDITS	(30)	621,705.08	MINIMUM BALANCE	72,599.83-
TOTAL DEBITS	(84)	636,114.45	AVG AVAILABLE BALANCE	53,533.69
			AVERAGE BALANCE	62,394.99

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/01	14650*	57.38	07/26	14677	376.00	07/17	14695	300.00
07/11	14660	115,620.37	07/15	14678*	142.20	07/25	14696*	500.00
07/15	14661	3,079.00	07/16	14680	996.15	07/24	14698	888.16
07/24	14662	210.00	07/16	14681	632.39	07/16	14699	150.00
07/16	14663	636.46	07/16	14682	263.32	07/29	14700	300.00
07/18	14664	58.05	07/16	14683	41,571.11	07/19	14701	685.60
07/16	14665*	7,421.45	07/23	14684	46.36	07/29	14702*	300.00
07/17	14667	16.65	07/15	14685	38.56	07/23	14704	300.00
07/18	14668	308.87	07/19	14686	49.99	07/16	14705	300.00
07/18	14669	134.83	07/18	14687	94.33	07/22	14706	450.00
07/17	14670	3,675.25	07/15	14688	130,189.00	07/19	14707*	300.00
07/18	14671	237.50	07/16	14689	98,555.60	07/23	14709	150.00
07/23	14672	1,880.00	07/16	14690	2,710.42	07/22	14710	300.00
07/16	14673	104.49	07/11	14691	3,200.00	07/18	14711	300.00
07/19	14674*	94.00	07/29	14692	7,580.95	07/25	14712	576.56
07/18	14676	752.00	07/16	14693*	307.62	07/16	14713	662.40

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/12	14714	300.00	07/17	14722	450.00	07/17	14730	300.00
07/29	14715	500.00	07/15	14723	300.00	07/22	14731	150.00
07/11	14716	300.00	07/15	14724	613.68	07/16	14732	300.00
07/16	14717	450.00	07/15	14725	300.00	07/22	14733	300.00
07/16	14718	613.10	07/15	14726	696.04	07/19	14734	450.00
07/22	14719	576.56	07/22	14727	150.00	07/15	14735	300.00
07/15	14720	300.00	07/16	14728	300.00	07/26	14736	679.47
07/15	14721	300.00	07/15	14729	762.08			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 1, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Esu Cordoba Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3460.78
⑆104910795⑆ 009

7/1/2019 $$3,460.78 0

-TranDt=07/01/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193823926

7/1/2019 $$3,460.78 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/8/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1854.00
⑆104910795⑆ 009

7/8/2019 $$1,854.00 0

-TranDt=07/08/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193622369

7/8/2019 $$1,854.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/10/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 727.23
⑆104910795⑆ 009

7/10/2019 $$727.23 0

-TranDt=07/10/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193622759

7/10/2019 $$727.23 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/12/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ ~~12950.53~~ 13581.44
⑆104910795⑆ 009

7/12/2019 $$13,581.44 0

-TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193623094

7/12/2019 $$13,581.44 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/12/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699 Cont
TOTAL DEPOSIT $ 14 604 04
⑆104910795⑆ 009

7/12/2019 $$14,604.04 0

-TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193623107

7/12/2019 $$14,604.04 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/12/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699 Cont
TOTAL DEPOSIT $ 1476505
⑆104910795⑆ 009

7/12/2019 $$14,765.05 0

-TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193623130

7/12/2019 $$14,765.05 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 7129.99
⑆104910795⑆ 009

7/15/2019 $$7,129.99 0

-TranDt=07/15/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826172

7/15/2019 $$7,129.99 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4551.36
⑆104910795⑆ 009

7/16/2019 $$4,551.36 0

-TranDt=07/16/19-Inst=UNION BANK & TRUST COMPANY

7/16/2019 $$4,551.36 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7-16-19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

7/16/2019 $$4,849.68 0

-TranDt=07/16/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826572

7/16/2019 $$4,849.68 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

7/16/2019 $$13,289.87 0

7/16/2019 $$13,289.87 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

7/16/2019 $$20,388.56 0

7/16/2019 $$20,388.56 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2053380
cont
⑆104910795⑆ 009

7/16/2019 $$20,533.80 0

7/16/2019 $$20,533.80 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/17/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3472.98
⑆104910795⑆ 009

-TranDt=07/17/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826736

7/17/2019 $$3,472.98 0

7/17/2019 $$3,472.98 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/18/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 23740.36
⑆104910795⑆ 009

-TranDt=07/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826873

7/18/2019 $$1,597.10 0

7/18/2019 $$1,597.10 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/18/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 7000.00
⑆104910795⑆ 009

-TranDt=07/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826888

7/18/2019 $$7,000.00 0

7/18/2019 $$7,000.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/18/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

-TranDt=07/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826890

7/18/2019 $$22,143.26 0

7/18/2019 $$22,143.26 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 22, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinator Canal
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 14259.29
⑆104910795⑆ 009

-TranDt=07/22/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193824676

7/22/2019 $$14,259.29 0

7/22/2019 $$14,259.29 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 22, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinator Canal
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 26027.80
⑆104910795⑆ 009

-TranDt=07/22/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193824692

7/22/2019 $$26,027.80 0

7/22/2019 $$26,027.80 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 23, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 14589.90
⑆104910795⑆ 009

7/23/2019 $$14,589.90 0

-TranDt=07/23/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001938528169

7/23/2019 $$14,589.90 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/26/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 15755.21
⑆104910795⑆ 009

7/26/2019 $$15,755.21 0

-TranDt=07/26/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001935238843

7/26/2019 $$15,755.21 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/29/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 27940.64
⑆104910795⑆ 009

7/29/2019 $$27,940.64 0

-TranDt=07/29/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001938291153

7/29/2019 $$27,940.64 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/31/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2154.00
⑆104910795⑆ 009

7/31/2019 $$2,154.00 0

-TranDt=07/31/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001938297 03

7/31/2019 $$2,154.00 0

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

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

CHECK DATE 06/06/19 CHECK NO. 14650
AMOUNT $********57.38*

PAY THE SUM OF ********57* DOLLARS AND *38* CENTS

TO THE ORDER OF RHONDA ESS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈00014650⑈ ⑆104910795⑆ 2061 1699⑈

7/1/2019 $$57.38 14650

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

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

CHECK DATE 07/10/19 CHECK NO. 14660
AMOUNT $***115,620.37*

PAY THE SUM OF ****115620* DOLLARS AND *37* CENTS

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

PRESIDENT
TREASURER

⑈00014660⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2019 $$115,620.37 14660

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

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

CHECK DATE 07/15/19 CHECK NO. 14661
AMOUNT $*****3,079.00*

PAY THE SUM OF *****3079* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈00014661⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$3,079.00 14661

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

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

CHECK DATE 07/10/19 CHECK NO. 14662
AMOUNT $*******210.00*

PAY THE SUM OF *******210* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈00014662⑈ ⑆104910795⑆ 2061 1699⑈

7/24/2019 $$210.00 14662

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

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

CHECK DATE 07/10/19 CHECK NO. 14663

AMOUNT $*******636.46*

PAY THE SUM OF *******636* DOLLARS AND *46* CENTS

TO THE ORDER OF
UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532

A0000068604

PRESIDENT
TREASURER

⑈000146663⑈ ⑆104910295⑆ 2061 1699⑈

7/16/2019 $$636.46 14663

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

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

CHECK DATE 07/10/19 CHECK NO. 14664

AMOUNT $********58.05*

PAY THE SUM OF ********58* DOLLARS AND *05* CENTS

TO THE ORDER OF
MAILFINANCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682

PRESIDENT
TREASURER

⑈000146664⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$58.05 14664

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

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

CHECK DATE 07/10/19 CHECK NO. 14665

AMOUNT $*****7,421.45*

PAY THE SUM OF ******7421* DOLLARS AND *45* CENTS

TO THE ORDER OF
THE CSU, CHICO RESEARCH FOUNDATION
ACCOUNTS RECEIVABLE
25 MAIN STREET, SUITE 203
CHICO CA 95928-5388

PRESIDENT
TREASURER

⑈000146665⑈ ⑆104910295⑆ 2061 1699⑈

7/16/2019 $$7,421.45 14665

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

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

CHECK DATE 07/10/19 CHECK NO. 14667

AMOUNT $********16.65*

PAY THE SUM OF ********16* DOLLARS AND *65* CENTS

TO THE ORDER OF
ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT
TREASURER

⑈000146667⑈ ⑆104910295⑆ 2061 1699⑈

7/17/2019 $$16.65 14667

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

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

CHECK DATE 07/10/19 CHECK NO. 14668

AMOUNT $*******308.87*

PAY THE SUM OF *******308* DOLLARS AND *87* CENTS

TO THE ORDER OF
ESU 9
PO BOX 89
302 MAIN STREET
NELIGH NE 68756

PRESIDENT
TREASURER

⑈000146668⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$308.87 14668

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

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

CHECK DATE 07/10/19 CHECK NO. 14669

AMOUNT $*******134.83*

PAY THE SUM OF *******134* DOLLARS AND *83* CENTS

TO THE ORDER OF
ESU 9
5807 OSBORNE DR W
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈000146669⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$134.83 14669

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

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

CHECK DATE 07/10/19 CHECK NO. 14670

AMOUNT $*****3,675.25*

PAY THE SUM OF *****3675* DOLLARS AND *25* CENTS

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

PRESIDENT
TREASURER

⑈000146670⑈ ⑆104910295⑆ 2061 1699⑈

7/17/2019 $$3,675.25 14670

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

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

CHECK DATE 07/10/19 CHECK NO. 14671

AMOUNT $*******237.50*

PAY THE SUM OF *******237* DOLLARS AND *50* CENTS

TO THE ORDER OF
METRO COMMUNITY COLLEGE
ACCOUNTS RECEIVABLE
PO BOX 3777
OMAHA NE 68103-0777

PRESIDENT
TREASURER

⑈000146671⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$237.50 14671

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

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

CHECK DATE 07/10/19 CHECK NO. 14672

AMOUNT $*****1,880.00*

PAY THE SUM OF ******1880* DOLLARS AND *00* CENTS

TO THE ORDER OF
COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈000146672⑈ ⑆104910295⑆ 2061 1699⑈

7/23/2019 $$1,880.00 14672

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

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

CHECK DATE 07/10/19 CHECK NO. 14673

AMOUNT $*******104.49*

PAY THE SUM OF *******104* DOLLARS AND *49* CENTS

TO THE ORDER OF
COMFORT SUITES-LA VISTA
8121 EASTPORT PARKWAY
LA VISTA NE 68128

PRESIDENT
TREASURER

⑈000146673⑈ ⑆104910295⑆ 2061 1699⑈

7/16/2019 $$104.49 14673

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

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

CHECK DATE 07/10/19 CHECK NO. 14674

AMOUNT $********94.00*

PAY THE SUM OF ********94* DOLLARS AND *00* CENTS

TO THE ORDER OF
FAIRFIELD INN & SUITES
805 ALLEN DRIVE
GRAND ISLAND NE 68803

PRESIDENT
TREASURER

⑈000146674⑈ ⑆104910295⑆ 2061 1699⑈

7/19/2019 $$94.00 14674

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

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

CHECK DATE 07/10/19 CHECK NO. 14676

AMOUNT $*******752.00*

PAY THE SUM OF *******752* DOLLARS AND *00* CENTS

TO THE ORDER OF
HOLIDAY INN EXPRESS
3605 CIMARRON PLAZA
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈000146676⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$752.00 14676

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

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

CHECK DATE 07/10/19 CHECK NO. 14677

AMOUNT $*******376.00*

PAY THE SUM OF *******376* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
920 S. 20TH ST.
NORFOLK NE 68701

PRESIDENT TREASURER

⑈00014677⑈ ⑆104910795⑆ 2061 1699⑈

7/26/2019 $$376.00 14677

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

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

CHECK DATE 07/10/19 CHECK NO. 14678

AMOUNT $*******142.20*

PAY THE SUM OF *******142* DOLLARS AND *20* CENTS

TO THE ORDER OF QUALITY INN OGALLALA
201 CHUCKWAGON ROAD
OGALLALA NE 69153

PRESIDENT TREASURER

⑈00014678⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$142.20 14678

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

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

CHECK DATE 07/10/19 CHECK NO. 14680

AMOUNT $*******996.15*

PAY THE SUM OF *******996* DOLLARS AND *15* CENTS

TO THE ORDER OF DEB HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT TREASURER

⑈00014680⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$996.15 14680

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

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

CHECK DATE 07/10/19 CHECK NO. 14681

AMOUNT $*******632.39*

PAY THE SUM OF *******632* DOLLARS AND *39* CENTS

TO THE ORDER OF BETH KABES
PO BOX 172
CRESTON NE 68631

PRESIDENT TREASURER

⑈00014681⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$632.39 14681

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

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

CHECK DATE 07/10/19 CHECK NO. 14682

AMOUNT $*******263.32*

PAY THE SUM OF *******263* DOLLARS AND *32* CENTS

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

PRESIDENT TREASURER

⑈00014682⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$263.32 14682

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

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

CHECK DATE 07/10/19 CHECK NO. 14683

AMOUNT $****41,571.11*

PAY THE SUM OF *****41571* DOLLARS AND *11* CENTS

TO THE ORDER OF IMPERO SOLUTIONS INC
833 CONGRESS AVENUE, SUITE 245
AUSTIN TX 78701

PRESIDENT TREASURER

⑈00014683⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$41,571.11 14683

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

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

CHECK DATE 07/10/19 CHECK NO. 14684

AMOUNT $********46.36*

PAY THE SUM OF ********46* DOLLARS AND *36* CENTS

TO THE ORDER OF NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1134
2195 ELIZABETH AVE
RAHWAY NJ 07065

PRESIDENT TREASURER

⑈00014684⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2019 $$46.36 14684

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

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

CHECK DATE 07/10/19 CHECK NO. 14685

AMOUNT $********38.56*

PAY THE SUM OF ********38* DOLLARS AND *56* CENTS

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

PRESIDENT TREASURER

⑈00014685⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$38.56 14685

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

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

30

CHECK DATE 07/10/19 CHECK NO. 14686

AMOUNT $********49.99*

PAY THE SUM OF ********49* DOLLARS AND *99* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT TREASURER

⑈00014686⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$49.99 14686

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

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

CHECK DATE 07/10/19 CHECK NO. 14687

AMOUNT $********94.33*

PAY THE SUM OF ********94* DOLLARS AND *33* CENTS

TO THE ORDER OF QUILL
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRESIDENT TREASURER

⑈00014687⑈ ⑆104910795⑆ 2061 1699⑈

7/18/2019 $$94.33 14687

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

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

CHECK DATE 07/10/19 CHECK NO. 14688

AMOUNT $***130,189.00*

PAY THE SUM OF ****130189* DOLLARS AND *00* CENTS

TO THE ORDER OF SWANK MOVIE LICENSING USA
2844 PAYSHERE CIRCLE
CHICAGO IL 60674

PRESIDENT TREASURER

⑈00014688⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$130,189.00 14688

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

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

CHECK DATE 07/10/19 CHECK NO. 14689

AMOUNT $****98,555.60*

PAY THE SUM OF *****98555* DOLLARS AND *60* CENTS

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

PRESIDENT TREASURER

⑈00014689⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$98,555.60 14689

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

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

CHECK DATE 07/10/19 CHECK NO. 14690

AMOUNT $*****2,710.42*

PAY THE SUM OF ******2710* DOLLARS AND *42* CENTS

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

PRESIDENT
TREASURER

⑈000014690⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$2,710.42 14690

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

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

CHECK DATE 07/10/19 CHECK NO. 14691

AMOUNT $*****3,200.00*

PAY THE SUM OF ******3200* DOLLARS AND *00* CENTS

TO THE ORDER OF HARKESOFT LLC
2272 DOMI PLACE
FREMONT CA 94539

PRESIDENT
TREASURER

⑈000014691⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2019 $$3,200.00 14691

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

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

CHECK DATE 07/10/19 CHECK NO. 14692

AMOUNT $*****7,580.95*

PAY THE SUM OF ******7580* DOLLARS AND *95* CENTS

TO THE ORDER OF FORWARD FORCE LLC
TEODOR TALOV
12117 WHISTLING WAY
BRADENTON FL 34202

PRESIDENT
TREASURER

⑈000014692⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$7,580.95 14692

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

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

CHECK DATE 07/10/19 CHECK NO. 14693

AMOUNT $*******307.62*

PAY THE SUM OF *******307* DOLLARS AND *62* CENTS

TO THE ORDER OF BETH KABEG
PO BOX 172
CRESTON NE 68631

PRESIDENT
TREASURER

⑈000014693⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$307.62 14693

Teller

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

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

CHECK DATE 07/10/19 CHECK NO. 14695

AMOUNT $*******300.00*

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

TO THE ORDER OF AIMEE PARDE
60652 733RD
STERLING NE 68443

PRESIDENT
TREASURER

⑈000014695⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2019 $$300.00 14695

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

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

CHECK DATE 07/10/19 CHECK NO. 14696

AMOUNT $*******500.00*

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

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

PRESIDENT
TREASURER

⑈000014696⑈ ⑆104910795⑆ 2061 1699⑈

7/25/2019 $$500.00 14696

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

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

CHECK DATE 07/10/19 CHECK NO. 14698

AMOUNT $*******888.16*

PAY THE SUM OF *******888* DOLLARS AND *16* CENTS

TO THE ORDER OF BONNIE HOEL
PO BOX 144
404 SOUTH PEAR STREET
SHICKLEY NE 68436

PRESIDENT
TREASURER

⑈000014698⑈ ⑆104910795⑆ 2061 1699⑈

7/24/2019 $$888.16 14698

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

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

CHECK DATE 07/10/19 CHECK NO. 14699

AMOUNT $*******150.00*

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

TO THE ORDER OF BRANDON HORST
810 KING STREET
CHADRON NE 69337

PRESIDENT
TREASURER

⑈000014699⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$150.00 14699

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

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

CHECK DATE 07/10/19 CHECK NO. 14700

AMOUNT $*******300.00*

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

TO THE ORDER OF BRITTANY ANDREWS
1511 SOUTH 93RD AVENUE
OMAHA NE 68124

PRESIDENT
TREASURER

⑈000014700⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$300.00 14700

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

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

CHECK DATE 07/10/19 CHECK NO. 14701

AMOUNT $*******685.60*

PAY THE SUM OF *******685* DOLLARS AND *60* CENTS

TO THE ORDER OF CAROL OLTMAN
1484 E. BIRCH ROAD
COURTLAND NE 68331

PRESIDENT
TREASURER

⑈000014701⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$685.60 14701

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

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

CHECK DATE 07/10/19 CHECK NO. 14702

AMOUNT $*******300.00*

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

TO THE ORDER OF CARSON KLUTE
530 CHARLES ROAD
HEBRON NE 68370

PRESIDENT
TREASURER

⑈000014702⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$300.00 14702

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

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

CHECK DATE 07/10/19 CHECK NO. 14704

AMOUNT $*******300.00*

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

TO THE ORDER OF DEBRA BULIN
2191 ROAD 6100
BURNING NE 68322

PRESIDENT
TREASURER

⑈000014704⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2019 $$300.00 14704

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

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

CHECK DATE 07/10/19 CHECK NO. 14705

AMOUNT $*******300.00*

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

TO THE ORDER OF EDWARD AHKROM
1409 NORTH 12TH
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147 05⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$300.00 14705

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

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

CHECK DATE 07/10/19 CHECK NO. 14706

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *NO* CENTS

TO THE ORDER OF EMILY IVERSON
43234 S. 51ST RD
WYMORE NE 68466

PRESIDENT
TREASURER

⑈000147 06⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$450.00 14706

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

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

CHECK DATE 07/10/19 CHECK NO. 14707

AMOUNT $*******300.00*

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

TO THE ORDER OF ERICA JENKINS
132 LINCOLN AVE
MINDEN NE 68959

PRESIDENT
TREASURER

⑈000147 07⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$300.00 14707

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

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

571
R38

CHECK DATE 07/10/19 CHECK NO. 14709

AMOUNT $*******150.00*

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

TO THE ORDER OF JAMIE O'CONNOR
4921 S 65TH ST
LINCOLN NE 68516

PRESIDENT
TREASURER

⑈000147 09⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2019 $$150.00 14709

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

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

CHECK DATE 07/10/19 CHECK NO. 14710

AMOUNT $*******300.00*

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

TO THE ORDER OF JENNIFER JONES
175 RD WEST 50
OGALLALA NE 69153

PRESIDENT
TREASURER

⑈000147 10⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$300.00 14710

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

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

CHECK DATE 07/10/19 CHECK NO. 14711

AMOUNT $*******300.00*

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

TO THE ORDER OF JENNIFER KASTANEK
7754 S 25TH RD
CORTLAND NE 68331

PRESIDENT
TREASURER

⑈000147 11⑈ ⑆104910795⑆ 2061 1699⑈

7/18/2019 $$300.00 14711

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

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

CHECK DATE 07/10/19 CHECK NO. 14712

AMOUNT $*******576.56*

PAY THE SUM OF *******576* DOLLARS AND *56* CENTS

TO THE ORDER OF JERAA KLAUTR
530 CHARLES RD
HEBRON NE 68370

PRESIDENT
TREASURER

⑈000147 12⑈ ⑆104910795⑆ 2061 1699⑈

7/25/2019 $$576.56 14712

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

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

CHECK DATE 07/10/19 CHECK NO. 14713

AMOUNT $*******662.40*

PAY THE SUM OF *******662* DOLLARS AND *40* CENTS

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

PRESIDENT
TREASURER

⑈000147 13⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$662.40 14713

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

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

CHECK DATE 07/10/19 CHECK NO. 14714

AMOUNT $*******300.00*

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

TO THE ORDER OF KELLY GARCIA
PO BOX 306
MULLEN NE 69152

PRESIDENT
TREASURER

⑈000147 14⑈ ⑆104910795⑆ 2061 1699⑈

7/12/2019 $$300.00 14714

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

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

CHECK DATE 07/10/19 CHECK NO. 14715

AMOUNT $*******500.00*

PAY THE SUM OF *******500* DOLLARS AND *NO* CENTS

TO THE ORDER OF KELLY MEANS
10421 E 187 AVE
BENNINGTON NE 68007

PRESIDENT
TREASURER

⑈000147 15⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$500.00 14715

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

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

CHECK DATE 07/10/19 CHECK NO. 14716

AMOUNT $*******300.00*

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

TO THE ORDER OF KRISTEN KROLIKOWSKI
239 N THATCHER ST
VALENTINE NE 69201

PRESIDENT
TREASURER

⑈000147 16⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2019 $$300.00 14716

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

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

CHECK DATE 07/10/19 CHECK NO. 14717

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *NO* CENTS

TO THE ORDER OF KRISTEN EVANS
312 CEDAR ST
ELGIN NE 68636

PRESIDENT
TREASURER

⑈000147 17⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$450.00 14717

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

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

CHECK DATE 07/10/19 CHECK NO 14718

AMOUNT $*******613.10*

PAY THE SUM OF *******613* DOLLARS AND *10* CENTS

TO THE ORDER OF LAUREN RADOURN
155 N APPLE ST
SHELBY NE 68662

PRESIDENT
TREASURER

⑈000147180⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$613.10 14718

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

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

CHECK DATE 07/10/19 CHECK NO. 14719

AMOUNT $*******576.56*

PAY THE SUM OF *******576* DOLLARS AND *56* CENTS

TO THE ORDER OF MARK DANIEL SHAW
1617 NORTH L
BROKEN BOW NE 68822

PRESIDENT
TREASURER

⑈000147190⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$576.56 14719

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

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

CHECK DATE 07/10/19 CHECK NO. 14720

AMOUNT $*******300.00*

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

TO THE ORDER OF MARY GREGOSKI
317 9TH STREET
ST PAUL NE 68873

PRESIDENT
TREASURER

⑈000147200⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14720

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

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

CHECK DATE 07/10/19 CHECK NO. 14721

AMOUNT $*******300.00*

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

TO THE ORDER OF MELINDA CROKER
13479 T ROAD
SHELBY NE 68662

PRESIDENT
TREASURER

⑈000147210⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14721

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

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

CHECK DATE 07/10/19 CHECK NO. 14722

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *00* CENTS

TO THE ORDER OF MELINDA STELLING
1401 EAGLE RIDGE CIRCLE
PIERCE NE 68767

PRESIDENT
TREASURER

⑈000147220⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2019 $$450.00 14722

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

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

CHECK DATE 07/10/19 CHECK NO. 14723

AMOUNT $*******300.00*

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

TO THE ORDER OF MEGAN ANDERSEN
37021 VIRGINIA RD
MULLEN NE 69152

PRESIDENT
TREASURER

⑈000147230⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14723

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

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

CHECK DATE 07/10/19 CHECK NO. 14724

AMOUNT $*******613.68*

PAY THE SUM OF *******613* DOLLARS AND *68* CENTS

TO THE ORDER OF MELISSA PILAKOWSKI
703 CRAIG STREET
VALENTINE NE 69201

PRESIDENT
TREASURER

⑈000147240⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$613.68 14724

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

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

CHECK DATE 07/10/19 CHECK NO. 14725

AMOUNT $*******300.00*

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

TO THE ORDER OF MELISSA DUX
1561 DOYLE LANE
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147250⑈ ⑆104910795⑆ 2061 1699⑈

50⁰⁰
IZ601
299037

7-15

7/15/2019 $$300.00 14725

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

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

CHECK DATE 07/10/19 CHECK NO. 14726

AMOUNT $*******696.04*

PAY THE SUM OF *******696* DOLLARS AND *04* CENTS

TO THE ORDER OF MELLISSA DONOHOE
PO BOX 458
HILLDI NE 69152

PRESIDENT
TREASURER

⑈000147260⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$696.04 14726

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

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

CHECK DATE 07/10/19 CHECK NO. 14727

AMOUNT $*******150.00*

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

TO THE ORDER OF PAULA HEINZ
22010 SW 45TH RD
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147270⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$150.00 14727

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

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

CHECK DATE 07/10/19 CHECK NO. 14728

AMOUNT $*******300.00*

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

TO THE ORDER OF REBA WESTERMAIN
1507 BELL STREET
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147280⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$300.00 14728

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

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

CHECK DATE 07/10/19 CHECK NO. 14729

AMOUNT $*******762.08*

PAY THE SUM OF *******762* DOLLARS AND *08* CENTS

TO THE ORDER OF RICHARD MEYER
1809 JACK LANE
GIDDY NE 69162

PRESIDENT
TREASURER

⑈000147290⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$762.08 14729

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

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

CHECK DATE 07/10/19 CHECK NO. 14730

AMOUNT $*******300.00*

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

TO THE ORDER OF STACY HEINERBERG
2934 THUNDER RD
HOLJANBERG KS 66946

PRESIDENT
TREASURER

⑈000147300⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2019 $$300.00 14730

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

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

CHECK DATE 07/10/19 CHECK NO. 14731

AMOUNT $*******150.00*

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

TO THE ORDER OF STEPHANIE COUDEYRAS
71676 608 AVE
DUNCHARD NE 68333

PRESIDENT
TREASURER

⑈000147310⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$150.00 14731

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

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

CHECK DATE 07/10/19 CHECK NO. 14732

AMOUNT $*******300.00*

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

TO THE ORDER OF SUSAN WALT
1505 BELL STREET
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147320⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$300.00 14732

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

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

CHECK DATE 07/10/19 CHECK NO. 14733

AMOUNT $*******300.00*

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

TO THE ORDER OF TAMMEE JEWELL
64477 W. HWY 2
WHITMAN NE 69366

PRESIDENT
TREASURER

⑈000147330⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$300.00 14733

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

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

CHECK DATE 07/10/19 CHECK NO. 14734

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *NO* CENTS

TO THE ORDER OF TESSA JANSSEN
2434 CORONADO ST
SIDNEY NE 69162

PRESIDENT
TREASURER

⑈000147340⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$450.00 14734

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

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

CHECK DATE 07/10/19 CHECK NO. 14735

AMOUNT $*******300.00*

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

TO THE ORDER OF THERON TROXEL
14569 E BIRCH RD
ADAMS NE 68361

PRESIDENT
TREASURER

⑈000147350⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14735

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

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

CHECK DATE 07/23/19 CHECK NO. 14736

AMOUNT $*******679.47*

PAY THE SUM OF *******679* DOLLARS AND *47* CENTS

TO THE ORDER OF JAMES D DALRYMPLE
613 CEDAR ST
HICKMAN NE 68372

PRESIDENT
TREASURER

⑈000147360⑈ ⑆104910795⑆ 2061 1699⑈

7/26/2019 $$679.47 14736

Nebraska Public Agency Investment Trust
Account Statement
July 1. 2019 to July 31, 2019

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,294,966.24	$1,294,966.24

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
7/1/2019		Beginning Shares Balance	1,464,756.63	$1,464,756.63
7/1/2019	7/1/2019	Purchase	10,000.00	$10,000.00
7/2/2019	7/2/2019	Purchase	6,000.00	$6,000.00
7/3/2019	7/3/2019	Purchase	4,000.00	$4,000.00
7/10/2019	7/10/2019	Purchase	2,000.00	$2,000.00
7/12/2019	7/12/2019	Redemption	(123,000.00)	($123,000.00)
7/16/2019	7/16/2019	Redemption	(94,000.00)	($94,000.00)
7/17/2019	7/17/2019	Redemption	(147,000.00)	($147,000.00)
7/18/2019	7/18/2019	Purchase	57,000.00	$57,000.00
7/19/2019	7/19/2019	Purchase	1,000.00	$1,000.00
7/22/2019	7/22/2019	Purchase	29,000.00	$29,000.00
7/23/2019	7/23/2019	Redemption	(1,000.00)	($1,000.00)
7/24/2019	7/24/2019	Purchase	37,000.00	$37,000.00
7/25/2019	7/25/2019	Purchase	14,000.00	$14,000.00
7/26/2019	7/26/2019	Redemption	(1,000.00)	($1,000.00)
7/29/2019	7/29/2019	Redemption	(1,000.00)	($1,000.00)
7/30/2019	7/30/2019	Purchase	28,000.00	$28,000.00
7/31/2019	7/31/2019	Purchase	7,000.00	$7,000.00
7/31/2019	7/31/2019	Interest	2,209.61	$2,209.61
		Total :	**1,294,966.24**	**$1,294,966.24**

Nebraska Public Agency Investment Trust
Account Statement
July 1, 2019 to July 31, 2019

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

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

DATE		SHARES
7/1/2019	1.945%	1,474,756.6300
7/2/2019	1.946%	1,480,756.6300
7/3/2019	1.991%	1,484,756.6300
7/4/2019	1.991%	1,484,756.6300
7/5/2019	1.990%	1,484,756.6300
7/6/2019	1.990%	1,484,756.6300
7/7/2019	1.990%	1,484,756.6300
7/8/2019	1.967%	1,484,756.6300
7/9/2019	1.973%	1,484,756.6300
7/10/2019	1.983%	1,486,756.6300
7/11/2019	1.967%	1,486,756.6300
7/12/2019	1.928%	1,363,756.6300
7/13/2019	1.928%	1,363,756.6300
7/14/2019	1.928%	1,363,756.6300
7/15/2019	1.952%	1,363,756.6300
7/16/2019	1.941%	1,269,756.6300
7/17/2019	1.960%	1,122,756.6300
7/18/2019	1.948%	1,179,756.6300
7/19/2019	1.933%	1,180,756.6300
7/20/2019	1.933%	1,180,756.6300
7/21/2019	1.933%	1,180,756.6300
7/22/2019	1.914%	1,209,756.6300
7/23/2019	1.917%	1,208,756.6300
7/24/2019	1.914%	1,245,756.6300
7/25/2019	1.904%	1,259,756.6300
7/26/2019	1.913%	1,258,756.6300
7/27/2019	1.913%	1,258,756.6300
7/28/2019	1.913%	1,258,756.6300
7/29/2019	1.900%	1,257,756.6300
7/30/2019	1.910%	1,285,756.6300
7/31/2019	1.974%	1,294,966.2400

Weighted Monthly Average **1.947%**

July 2019 Bank Reconciliation:

Beginning Bank Balance:			$1,531,483.94
Cleared Deposits/Cash Receipts:		$	254,705.08
Deposits	$ 35,524.07		
Journal Entries	$ 219,181.01		
Interest Earned:		$	2,209.61
Cleared Checks/Payments:		$	441,114.45
Payments Cleared	$ 441,114.45		
Ending Bank Balance:			$1,347,284.18

Reconciliation Completed By: _____ 8/26/19

Bank Account Reconciliation - ESU COORDINATING COUNCIL

finance.esu3.org/gas2.50/wa/sua/15d0773d4a3086d9cee5d19910560f6c/9#

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 08/26/2019 Period: 11/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/01/2019 Beginning Balance * 1,531,483.94

Statement End Date * 08/26/2019 Ending Balance * 1,347,284.18

Interest/Fees

Date * 07/31/2019 Complete ☐

Period * 11 Interest Earned * 2,209.61

Year * 2019 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☐	Manual	05/08/2019	14618	NIOBRARA LODGE	90.00	
☑	Manual	06/06/2019	14650	RHONDA EIS	57.38	
☑	Manual	07/10/2019	14660	ESU 17	115,620.37	
☑	Manual	07/10/2019	14661	KSB SCHOOL LAW	3,079.00	
☑	Manual	07/10/2019	14662	NE COUNCIL OF SCHOOL ADMINISTRATORS	210.00	
☑	Manual	07/10/2019	14663	UNL ITS COMMUNICATION CENTER	636.46	
☑	Manual	07/10/2019	14664	MAILFINANCE	58.05	

Transaction Totals

Deposits	168,031.98
Payments	788,299.75
Journal Entries	337,769.50
Book Balance	1,251,195.28
Bank Ending Balance	1,347,284.18 ✓

Cleared Amounts

Bank Beginning Balance	1,531,483.94 ✓
Deposits	35,524.07
Payments	441,114.45
Journal Entries	219,181.01
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	2,209.61
Fees Charged	0.00
Reconciled Ending Balance	1,347,284.18 ✓

Uncleared Amounts

Deposits	132,507.91
Payments	347,185.30
Journal Entries	118,588.49
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	07/19/2019		8.45	COOP SYSCO ADMIN FEE	070519PQ
Y	07/19/2019		299.76	COOP NATL BUS FURN ADM FE	071019PQ
Y	07/19/2019		6.35	COOP PITSCO FURN ADM FE	071019PQ
Y	07/22/2019		2,039.56	COOP CDW ADMIN FEE	071519PQ
Y	07/22/2019		287.90	COOP DAKTRONICS ADM FEE	071519PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	07/22/2019		160.05	COOP MIDWEST TECH ADM FEE	071519PQ
Y	07/22/2019		2,964.74	COOP VOSS ADMIN FEE	071519PQ
Y	07/22/2019		750.00	COOP ADOBE, DAVID CITY	071619PQ
Y	07/22/2019		32.25	COOP INSIGHT ADM FEE	071619PQ
Y	07/22/2019		3,081.26	COOP INTERNLINE ADM FEE	071619PQ
Y	07/22/2019		7,801.49	COOP SCHOOL SPECIALTY ADM	071619PQ
Y	07/22/2019		267.60	COOP BLICK ART ADMN FEE	071719PQ
Y	07/22/2019		293.91	COOP MACKIIN ADMIN FEE	071819PQ
Y	07/22/2019		420.14	COOP BIOFIT ADMIN FEE	072219PQ
Y	07/22/2019		485.67	COOP MNJ ADMIN FEE	072219PQ
Y	07/23/2019		14,189.20	COOP SCHOOL SPEC ADMN FEE	072319PQ
Y	07/30/2019		27.00	COOP IXL LEARNING ADM FEE	072619OQ
Y	07/30/2019		91.74	COOP DUDE SOLUTIONS ADM F	072919PQ
Y	07/30/2019		2,298.00	COOP KONICA MINOLTA ADM F	072919PQ
Y	08/07/2019		19.00	COOP KONICA MINOLTA	073119-P
N	08/21/2019		3,009.38	COOP QUILL ADMIN FEE	080719PQ
N	08/21/2019		2,172.40	COOP SCHOOLOGY ADMIN FEE	080719PQ
N	08/21/2019		13.47	COOP SYSCO ADMIN FEE	081219PQ
N	08/21/2019		607.91	COOP SYSCO ADMIN FEE	081319PQ
N	08/21/2019		7,190.87	COOP CDWG ADMIN FEE	081519PQ
N	08/21/2019		47.34	COOP HAND2MIND ADMIN FEE	081519PQ
N	08/21/2019		6,340.43	COOP JOURNEY ED ADMIN FEE	081519PQ
N	08/22/2019		758.50	COOP SECURLY - RIVERSIDE	081919PQ
N	08/22/2019		2,823.93	COOP INTERNLINE ADMIN FEE	082019PQ

DEPOSIT: BLANK 08/20/2019 168,031.98

TOTAL DEPOSITS 168,031.98
TOTAL CLEARED DEPOSITS 35,524.07
TOTAL UNCLEARED DEPOSITS 132,507.91

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
Y	07/01/2019	107	3,460.78	RECEIVABLE-RC- 070119PQ	070119PQ	
Y	07/19/2019	108	1,874.65	RECEIVABLE-RC- 070819PQ	070819PQ	
Y	07/19/2019	109	421.12	RECEIVABLE-RC- 071019PQ	071019PQ	
Y	07/22/2019	110	42,950.53	RECEIVABLE-RC- 071219PQ	071219PQ	
Y	07/22/2019	111	1,677.74	RECEIVABLE-RC- 071519PQ	071519PQ	
Y	07/22/2019	112	51,948.27	RECEIVABLE-RC- 071619PQ	071619PQ	
Y	07/22/2019	113	3,205.38	RECEIVABLE-RC- 071719PQ	071719PQ	
Y	07/22/2019	114	30,446.45	RECEIVABLE-RC- 071819PQ	071819PQ	
Y	07/22/2019	115	39,381.28	RECEIVABLE-RC- 072219PQ	072219PQ	
Y	07/23/2019	116	400.70	RECEIVABLE-RC- 072319PQ	072319PQ	
Y	07/30/2019	117	15,728.21	RECEIVABLE-RC- 072619PQ	072619PQ	
Y	07/30/2019	118	24,950.90	RECEIVABLE-RC- 072919PQ	072919PQ	
Y	08/07/2019	119	2,135.00	RECEIVABLE-RC- 073119PQ	073119PQ	
N	08/21/2019	122	1,269.25	RECEIVABLE-RC- 080119PQ	080119PQ	
N	08/21/2019	123	300.00	RECEIVABLE-RC- 080719PQ	080719PQ	
N	08/21/2019	124	1,056.75	RECEIVABLE-RC- 080819PQ	080819PQ	
N	08/21/2019	125	60,226.48	RECEIVABLE-RC- 081519PQ	081519PQ	
N	08/21/2019	126	43.75	RECEIVABLE-RC- 081519PQ	081519PQ	
N	08/22/2019	127	24,786.58	RECEIVABLE-RC- 081919PQ	081919PQ	
N	08/22/2019	128	3,823.31	RECEIVABLE-RC- 081919PQ	081919PQ	
N	08/22/2019	129	873.31	RECEIVABLE-RC- 082019PQ	082019PQ	
N	08/22/2019	130	2,034.51	RECEIVABLE-RC- 082119PQ	082119PQ	
N	08/23/2019	131	15,512.53	RECEIVABLE-RC- 082319PQ	082319PQ	
N	08/23/2019	132	873.31	RECEIVABLE-RC- 082319PQ	082319PQ	
Y	08/26/2019	134	600.00	RECEIVABLE-RC- 072919PQ	072919PQ	

TOTAL JOURNAL ENTRIES 337,769.50
TOTAL CLEARED JOURNAL ENTRIES 219,181.01
TOTAL UNCLEARED JOURNAL ENTRIES 118,588.49

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2019	14618	90.00	MANUAL		1389	NIOBRARA LODGE
Y	06/06/2019	14650	57.38	MANUAL	08/26/2019	1087	RHONDA EIS
Y	07/10/2019	14660	115,620.37	MANUAL	08/26/2019	1064	ESU 17
Y	07/10/2019	14661	3,079.00	MANUAL	08/26/2019	1247	KSB SCHOOL LAW
Y	07/10/2019	14662	210.00	MANUAL	08/26/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/10/2019	14663	636.46	MANUAL	08/26/2019	1431	UNL ITS COMMUNICATION CENTER
Y	07/10/2019	14664	58.05	MANUAL	08/26/2019	1196	MAILFINANCE
Y	07/10/2019	14665	7,421.45	MANUAL	08/26/2019	1461	THE CSU, CHICO RESEARCH FOUNDATION
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
Y	07/10/2019	14667	16.65	MANUAL	08/26/2019	1151	ESU 7
Y	07/10/2019	14668	308.87	MANUAL	08/26/2019	1223	ESU 8
Y	07/10/2019	14669	134.83	MANUAL	08/26/2019	1324	ESU 9
Y	07/10/2019	14670	3,675.25	MANUAL	08/26/2019	1067	ESU 10
Y	07/10/2019	14671	237.50	MANUAL	08/26/2019	1458	METRO COMMUNITY COLLEGE
Y	07/10/2019	14672	1,880.00	MANUAL	08/26/2019	1198	COMFORT INN
Y	07/10/2019	14673	104.49	MANUAL	08/26/2019	1447	COMFORT SUITES-LA VISTA
Y	07/10/2019	14674	94.00	MANUAL	08/26/2019	1340	FAIRFIELD INN & SUITES
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14676	752.00	MANUAL	08/26/2019	1332	HOLIDAY INN EXPRESS
Y	07/10/2019	14677	376.00	MANUAL	08/26/2019	1085	HOLIDAY INN EXPRESS
Y	07/10/2019	14678	142.20	MANUAL	08/26/2019	1428	QUALITY INN OGALLALA
N	07/10/2019	14679	56.13	MANUAL		1087	RHONDA EIS
Y	07/10/2019	14680	996.15	MANUAL	08/26/2019	1061	DEB HERICKS
Y	07/10/2019	14681	632.39	MANUAL	08/26/2019	1314	BETH KABES
Y	07/10/2019	14682	263.32	MANUAL	08/26/2019	1101	CRAIG PETERSON
Y	07/10/2019	14683	41,571.11	MANUAL	08/26/2019	1463	IMPERO SOLUTIONS INC
Y	07/10/2019	14684	46.36	MANUAL	08/26/2019	1133	NATIONAL ART & SCHOOL SUPPLIES
Y	07/10/2019	14685	38.56	MANUAL	08/26/2019	1130	SCHOOL SPECILATY INC.
Y	07/10/2019	14686	49.99	MANUAL	08/26/2019	1062	STAPLES ADVANTAGE
Y	07/10/2019	14687	94.33	MANUAL	08/26/2019	1231	QUILL
Y	07/10/2019	14688	130,189.00	MANUAL	08/26/2019	1379	SWANK MOVIE LICENSING USA
Y	07/10/2019	14689	98,555.60	MANUAL	08/26/2019	1038	WORLD BOOK
Y	07/10/2019	14690	2,710.42	MANUAL	08/26/2019	1038	WORLD BOOK
Y	07/10/2019	14691	3,200.00	MANUAL	08/26/2019	1444	MARKESOFT LLC
Y	07/10/2019	14692	7,580.95	MANUAL	08/26/2019	1441	FORWARD FORCE LLC
Y	07/10/2019	14693	307.62	MANUAL	08/26/2019	1314	BETH KABES
N	07/10/2019	14694	500.00	MANUAL		1464	AARON D. DELHAY
Y	07/10/2019	14695	300.00	MANUAL	08/26/2019	1465	AIMEE PARDE
Y	07/10/2019	14696	500.00	MANUAL	08/26/2019	1406	AMY COUFAL
N	07/10/2019	14697	500.00	MANUAL		1466	ANDREW DANIEL EASTON
Y	07/10/2019	14698	888.16	MANUAL	08/26/2019	1467	BONNIE NOEL
Y	07/10/2019	14699	150.00	MANUAL	08/26/2019	1468	BRANDON HORST
Y	07/10/2019	14700	300.00	MANUAL	08/26/2019	1469	BRITTANY ANDREWS
Y	07/10/2019	14701	685.60	MANUAL	08/26/2019	1470	CAROL OLTMAN
Y	07/10/2019	14702	300.00	MANUAL	08/26/2019	1471	CARSON KLUTE
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	07/10/2019	14704	300.00	MANUAL	08/26/2019	1473	DEBRA BULIN
Y	07/10/2019	14705	300.00	MANUAL	08/26/2019	1474	EDWARD ANKROM
Y	07/10/2019	14706	450.00	MANUAL	08/26/2019	1475	EMILY IVERSON
Y	07/10/2019	14707	300.00	MANUAL	08/26/2019	1476	ERICA JENKINS
Y	07/10/2019	14709	150.00	MANUAL	08/26/2019	1477	JAMIE O'CONNOR
Y	07/10/2019	14710	300.00	MANUAL	08/26/2019	1478	JENNIFER JONES
Y	07/10/2019	14711	300.00	MANUAL	08/26/2019	1410	JENNIFER KASTANEK

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/10/2019	14712	576.56	MANUAL	08/26/2019	1479	JESSA KLUTE
Y	07/10/2019	14713	662.40	MANUAL	08/26/2019	1408	KAREN DUX
Y	07/10/2019	14714	300.00	MANUAL	08/26/2019	1480	KELLY GARCIA
Y	07/10/2019	14715	500.00	MANUAL	08/26/2019	1481	KELLY MEANS
Y	07/10/2019	14716	300.00	MANUAL	08/26/2019	1482	KRISTEN KROLIKOWSKI
Y	07/10/2019	14717	450.00	MANUAL	08/26/2019	1483	KRISTEN EVANS
Y	07/10/2019	14718	613.10	MANUAL	08/26/2019	1418	LAUREN RABOURN
Y	07/10/2019	14719	576.56	MANUAL	08/26/2019	1484	MARK DANIEL SHAW
Y	07/10/2019	14720	300.00	MANUAL	08/26/2019	1485	MARY GREGOSKI
Y	07/10/2019	14721	300.00	MANUAL	08/26/2019	1486	MELINDA CROMER
Y	07/10/2019	14722	450.00	MANUAL	08/26/2019	1487	MELINDA STELLING
Y	07/10/2019	14723	300.00	MANUAL	08/26/2019	1488	MEGAN ANDERSEN
Y	07/10/2019	14724	613.68	MANUAL	08/26/2019	1489	MELISSA PILAKOWSKI
Y	07/10/2019	14725	300.00	MANUAL	08/26/2019	1490	MELISSA DUX
Y	07/10/2019	14726	696.04	MANUAL	08/26/2019	1491	MELLISSA DONOHOE
Y	07/10/2019	14727	150.00	MANUAL	08/26/2019	1492	PAULA HEINZ
Y	07/10/2019	14728	300.00	MANUAL	08/26/2019	1493	REBA HESTERMANN
Y	07/10/2019	14729	762.08	MANUAL	08/26/2019	1494	RICHARD MEYER
Y	07/10/2019	14730	300.00	MANUAL	08/26/2019	1495	STACY HENNERBERG
Y	07/10/2019	14731	150.00	MANUAL	08/26/2019	1496	STEPHANIE COUDEYRAS
Y	07/10/2019	14732	300.00	MANUAL	08/26/2019	1497	SUSAN WALT
Y	07/10/2019	14733	300.00	MANUAL	08/26/2019	1498	TAWNEE JEWELL
Y	07/10/2019	14734	450.00	MANUAL	08/26/2019	1499	TESSA JANSSEN
Y	07/10/2019	14735	300.00	MANUAL	08/26/2019	1500	THERON TROXEL
Y	07/10/2019	EFT00115	4,220.50	MANUAL	08/26/2019	1039	UNION BANK & TRUST COMPANY
Y	07/23/2019	14736	679.47	MANUAL	08/26/2019	1407	JAMES D DALRYMPLE
N	08/07/2019	14737	103,063.89	MANUAL		1064	ESU 17
N	08/07/2019	14738	1,115.11	MANUAL		1049	TOTALFUNDS
N	08/07/2019	14739	5,375.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
N	08/07/2019	14740	515.11	MANUAL		1050	BISHOP BUSINESS
N	08/07/2019	14741	16,266.25	MANUAL		1054	RMC RESEARCH CORPORATION
N	08/07/2019	14742	3,330.99	MANUAL		1006	BLACKBOARD
N	08/07/2019	14743	2,938.53	MANUAL		1057	ESU 3
N	08/07/2019	14744	1,220.00	MANUAL		1150	ESU 5
N	08/07/2019	14745	2,090.78	MANUAL		1067	ESU 10
N	08/07/2019	14746	1.84	MANUAL		1108	ESU 11
N	08/07/2019	14747	750.00	MANUAL		1333	DAVID CITY PUBLIC SCHOOLS
N	08/07/2019	14748	523.50	MANUAL		1501	SOUTHEAST COMMUNITY COLLEGE
N	08/07/2019	14749	470.00	MANUAL		1387	COMFORT INN SUITES
N	08/07/2019	14750	188.00	MANUAL		1403	HAMPTON INN SIDNEY
N	08/07/2019	14751	139.30	MANUAL		1061	DEB HERICKS
N	08/07/2019	14752	237.22	MANUAL		1076	PRISCILLA QUINTANA
N	08/07/2019	14753	133.40	MANUAL		1087	RHONDA EIS
N	08/07/2019	14754	867.72	MANUAL		1314	BETH KABES
N	08/07/2019	14755	4,800.00	MANUAL		1444	MARKESOFT LLC
N	08/07/2019	14756	9,952.15	MANUAL		1441	FORWARD FORCE LLC
N	08/07/2019	14757	200.00	MANUAL		1443	PATRICIA JEFFERS
N	08/07/2019	14758	414.22	MANUAL		1460	EAGLE TECHNOLOGIES
N	08/07/2019	14759	55.00	MANUAL		1397	JOURNEYED.COM INC.
N	08/07/2019	14760	23,156.97	MANUAL		1397	JOURNEYED.COM INC.
N	08/07/2019	14761	38.21	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
N	08/07/2019	14762	162,354.39	MANUAL		1442	SECURLY
N	08/07/2019	14763	636.46	MANUAL		1431	UNL ITS COMMUNICATION CENTER

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/07/2019	14764	191.98	MANUAL		1101	CRAIG PETERSON
N	08/07/2019	EFT00116	950.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
N	08/07/2019	EFT00117	1,523.22	MANUAL		1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 788,299.75
TOTAL CLEARED PAYMENTS 441,114.45
TOTAL UNCLEARED PAYMENTS 347,185.30

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/10/2019	14708	679.47	MANUAL	07/23/2019	1407	JAMES D DALRYMPLE

TOTAL VOIDS	679.47
TOTAL CLEARED VOIDS	679.47
TOTAL UNCLEARED VOIDS	0.00

Account Number: 20611699
Statement Date: 06/28/2019

UBT Union Bank & Trust

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

6310 0300 OO RP 29 06292019 NNNNNN 01 009168 0025

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

07-08-2019 RCVD

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

TELEPHONE:402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/19	50,350.02
DEPOSIT		9,393.96	06/03/19	59,743.98
CHECK # 14621	149.64		06/04/19	59,594.34
DEPOSIT		150.00	06/05/19	59,744.34
STATE OF NE ST PAYMENT 262415220		20.00	06/05/19	59,764.34
SYSCO PAYMENTS 059CA000028155		141.00	06/05/19	59,905.34
NPAIT Sweep Purchase	9,000.00		06/05/19	50,905.34
VISA PAYMENT 486551XXXXX8112	301.82		06/07/19	50,603.52
VISA PAYMENT 486551XXXXX5239	595.54		06/07/19	50,007.98
CHECK # 14649	310.88		06/07/19	49,697.10
CHECK # 14654	6,400.00		06/07/19	43,297.10
DEPOSIT		621.55	06/10/19	43,918.65
NPAIT Sweep Redemption		7,000.00	06/10/19	50,918.65
STATE OF NE ST PAYMENT 262415220		175,511.33	06/11/19	226,429.98
CHECK # 14657	41.85		06/11/19	226,388.13
CHECK # 14642	157.48		06/11/19	226,230.65
CHECK # 14648	439.56		06/11/19	225,791.09
CHECK # 14646	1,525.90		06/11/19	224,265.19
CHECK # 14645	1,552.00		06/11/19	222,713.19
CHECK # 14658	6,384.00		06/11/19	216,329.19
CHECK # 14637	6,442.50		06/11/19	209,886.69
CHECK # 14638	17,722.50		06/11/19	192,164.19
CHECK # 14659	26,650.00		06/11/19	165,514.19
CHECK # 14636	115,620.55		06/11/19	49,893.64

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 29 06292019 NNNNNN 01 009168 0025

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 06/28/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/04	14621*	149.64	06/12	14643	220.65	06/12	14652	1,339.74
06/11	14636	115,620.55	06/21	14644	34,275.62	06/14	14653	1,121.70
06/11	14637	6,442.50	06/11	14645	1,552.00	06/07	14654	6,400.00
06/11	14638	17,722.50	06/11	14646	1,525.90	06/19	14655	1,590.00
06/13	14639	19,151.00	06/19	14647	458.78	06/25	14656	9,439.95
06/13	14640	636.46	06/11	14648	439.56	06/11	14657	41.85
06/18	14641	152.00	06/07	14649*	310.88	06/11	14658	6,384.00
06/11	14642	157.48	06/12	14651	513.88	06/11	14659	26,650.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

6310 0300 OO RP 29 06292019 NNNNNN 01 009168 0025

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 06/28/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		140.00	06/12/19	50,033.64
NPAIT Sweep Redemption		1,000.00	06/12/19	51,033.64
CHECK # 14643	220.65		06/12/19	50,812.99
CHECK # 14651	513.88		06/12/19	50,299.11
CHECK # 14652	1,339.74		06/12/19	48,959.37
NPAIT Sweep Redemption		2,000.00	06/13/19	50,959.37
DEPOSIT		44,250.37	06/13/19	95,209.74
CHECK # 14640	636.46		06/13/19	94,573.28
CHECK # 14639	19,151.00		06/13/19	75,422.28
NPAIT Sweep Redemption		15,000.00	06/14/19	90,422.28
SYSCO PAYMENTS 061CA000207695		6,271.70	06/14/19	96,693.98
CHECK # 14653	1,121.70		06/14/19	95,572.28
DEPOSIT		93,672.64	06/17/19	189,244.92
NPAIT Sweep Purchase	45,000.00		06/17/19	144,244.92
DEPOSIT		101.58	06/18/19	144,346.50
APDIRDEP ESU 11 Accounts payable direct deposit		14,007.00	06/18/19	158,353.50
NPAIT Sweep Purchase	1,000.00		06/18/19	157,353.50
CHECK # 14641	152.00		06/18/19	157,201.50
DEPOSIT		2,505.00	06/19/19	159,706.50
NPAIT Sweep Purchase	107,000.00		06/19/19	52,706.50
CHECK # 14647	458.78		06/19/19	52,247.72
CHECK # 14655	1,590.00		06/19/19	50,657.72
NPAIT Sweep Redemption		1,000.00	06/20/19	51,657.72
DEPOSIT		152,860.00	06/20/19	204,517.72
NPAIT Sweep Purchase	1,000.00		06/21/19	203,517.72
CHECK # 14644	34,275.62		06/21/19	169,242.10
NPAIT Sweep Purchase	119,000.00		06/24/19	50,242.10
DEPOSIT		169,488.88	06/25/19	219,730.98
CHECK # 14656	9,439.95		06/25/19	210,291.03
NPAIT Sweep Redemption		9,000.00	06/26/19	219,291.03
DEPOSIT		10,096.28	06/27/19	229,387.31
NPAIT Sweep Purchase	169,000.00		06/27/19	60,387.31
DEPOSIT		6,340.00	06/28/19	66,727.31
BALANCE THIS STATEMENT			06/28/19	66,727.31

TOTAL CREDITS	(23)	720,571.29	MINIMUM BALANCE	43,297.10
TOTAL DEBITS	(33)	704,194.00	AVG AVAILABLE BALANCE	76,866.92
			AVERAGE BALANCE	94,104.93

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 3 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 9393.96
⑆104910795⑆ 009

6/3/2019 $$9,393.96 0

-TranDt=06/03/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193818303

6/3/2019 $$9,393.96 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 5 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 150.00
⑆104910795⑆ 009

6/5/2019 $$150.00 0

-TranDt=06/05/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193818594

6/5/2019 $$150.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/10/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME EOUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 621.55
⑆104910795⑆ 009

6/10/2019 $$621.55 0

-TranDt=06/10/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193516631

6/10/2019 $$621.55 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 12 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 140.00
⑆104910795⑆ 009

6/12/2019 $$140.00 0

-TranDt=06/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193617884

6/12/2019 $$140.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 13 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4425.37
⑆104910795⑆ 009

6/13/2019 $$44,250.37 0

-TranDt=06/13/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193820123

6/13/2019 $$44,250.37 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 17 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 93672.64
⑆104910795⑆ 009

6/17/2019 $$93,672.64 0

-TranDt=06/17/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193821036

6/17/2019 $$93,672.64 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE June 18 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 101.58
⑆104910795⑆ 009

6/18/2019 $$101.58 0

-TranDt=06/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193821314

6/18/2019 $$101.58 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 6/19/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2505.00
⑆104910795⑆ 009

6/19/2019 $$2,505.00 0

-TranDt=06/19/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193619282

6/19/2019 $$2,505.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 6/20/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 152860.00
⑆104910795⑆ 009

6/20/2019 $$152,860.00 0

-TranDt=06/20/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193821774

6/20/2019 $$152,860.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 6/25/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 169488.88
⑆104910795⑆ 009

6/25/2019 $$169,488.88 0

-TranDt=06/25/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193620213

6/25/2019 $$169,488.88 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE June 27 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 10096.28
⑆104910795⑆ 009

6/27/2019 $$10,096.28 0

-TranDt=06/27/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193823164

6/27/2019 $$10,096.28 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE June 28, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 6340.00
⑆104910795⑆ 009

6/28/2019 $$6,340.00 0

-TranDt=06/28/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193620648

6/28/2019 $$6,340.00 0

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

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

CHECK DATE 05/08/19 CHECK NO. 14621
AMOUNT $*******149.64*
PAY THE SUM OF *******149* DOLLARS AND *64* CENTS
TO THE ORDER OF RHONDA ZIS
521 HELLWOOD DRIVE
BEATRICE NE 68310
PRESIDENT
TREASURER
⑈000146 21⑈ ⑆104910795⑆ 2061 1699⑈

6/4/2019 $$149.64 14621

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

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

CHECK DATE 06/06/19 CHECK NO. 14636
AMOUNT $***115,620.55*
PAY THE SUM OF ****115620* DOLLARS AND *55* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT
TREASURER
⑈000146 36⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$115,620.55 14636

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

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

CHECK DATE 06/06/19 CHECK NO. 14637
AMOUNT $*****6,442.50*
PAY THE SUM OF ******6442* DOLLARS AND *50* CENTS
TO THE ORDER OF KSD SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
⑈000146 37⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$6,442.50 14637

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

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

CHECK DATE 06/06/19 CHECK NO. 14638
AMOUNT $****17,722.50*
PAY THE SUM OF *****17722* DOLLARS AND *50* CENTS
TO THE ORDER OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98917
STATE CAPITOL, SUITE 2303
LINCOLN NE 68509
PRESIDENT
TREASURER
⑈000146 38⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$17,722.50 14638

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

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

CHECK DATE 06/06/19 CHECK NO. 14639
AMOUNT $****19,151.00*
PAY THE SUM OF *****19151* DOLLARS AND *00* CENTS
TO THE ORDER OF UNIVERSITY OF NE PUBLIC POLICY CNTR
215 CENTENNIAL MALL SOUTH
SUITE 401
LINCOLN NE 68508-0228
PRESIDENT
TREASURER
⑈000146 39⑈ ⑆104910795⑆ 2061 1699⑈

6/13/2019 $$19,151.00 14639

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

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

CHECK DATE 06/06/19 CHECK NO. 14640
AMOUNT $*******636.46*
PAY THE SUM OF *******636* DOLLARS AND *46* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
PRESIDENT
TREASURER
AR00004864
⑈000146 40⑈ ⑆104910795⑆ 2061 1699⑈

6/13/2019 $$636.46 14640

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

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

CHECK DATE 06/06/19 CHECK NO. 14641
AMOUNT $*******152.00*
PAY THE SUM OF *******152* DOLLARS AND *00* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT
TREASURER
⑈000146 41⑈ ⑆104910795⑆ 2061 1699⑈

6/18/2019 $$152.00 14641

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

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

CHECK DATE 06/06/19 CHECK NO. 14642
AMOUNT $*******157.48*
PAY THE SUM OF *******157* DOLLARS AND *48* CENTS
TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127
PRESIDENT
TREASURER
⑈000146 42⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$157.48 14642

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

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

CHECK DATE 06/06/19 CHECK NO. 14643
AMOUNT $*******220.65*
PAY THE SUM OF *******220* DOLLARS AND *65* CENTS
TO THE ORDER OF MAILFINANCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682
PRESIDENT
TREASURER
⑈000146 43⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2019 $$220.65 14643

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

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

CHECK DATE 06/06/19 CHECK NO. 14644
AMOUNT $****34,275.62*
PAY THE SUM OF *****34275* DOLLARS AND *62* CENTS
TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722
PRESIDENT
TREASURER
⑈000146 44⑈ ⑆104910795⑆ 2061 1699⑈

6/21/2019 $$34,275.62 14644

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

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

CHECK DATE 06/06/19 CHECK NO. 14645
AMOUNT $*****1,552.00*
PAY THE SUM OF ******1552* DOLLARS AND *00* CENTS
TO THE ORDER OF ESU 13
4215 AVENUE I
SCOTTSBLUFF NE 69361
PRESIDENT
TREASURER
⑈000146 45⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$1,552.00 14645

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

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

CHECK DATE 06/06/19 CHECK NO. 14646
AMOUNT $*****1,525.90*
PAY THE SUM OF ******1525* DOLLARS AND *90* CENTS
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847
PRESIDENT
TREASURER
⑈000146 46⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$1,525.90 14646

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

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

CHECK DATE 06/06/19 CHECK NO. 14647

AMOUNT $*******458.78*

PAY THE SUM OF *******458* DOLLARS AND *78* CENTS

TO THE ORDER OF DAVID LUDWIG
339 CORDOBA POINT
CURRITOS BEACH MO 65079

PRESIDENT
TREASURER

⑈00014647⑈ ⑆104910795⑆ 2061 1699⑈

6/19/2019 $$458.78 14647

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

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

CHECK DATE 06/06/19 CHECK NO. 14648

AMOUNT $*******439.56*

PAY THE SUM OF *******439* DOLLARS AND *56* CENTS

TO THE ORDER OF DEB HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈00014648⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$439.56 14648

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

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

CHECK DATE 06/06/19 CHECK NO. 14649

AMOUNT $*******310.88*

PAY THE SUM OF *******310* DOLLARS AND *88* CENTS

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

PRESIDENT
TREASURER

⑈00014649⑈ ⑆104910795⑆ 2061 1699⑈

6/7/2019 $$310.88 14649

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

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

CHECK DATE 06/06/19 CHECK NO. 14651

AMOUNT $*******513.88*

PAY THE SUM OF *******513* DOLLARS AND *88* CENTS

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

PRESIDENT
TREASURER

⑈00014651⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2019 $$513.88 14651

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

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

CHECK DATE 06/06/19 CHECK NO. 14652

AMOUNT $*****1,339.74*

PAY THE SUM OF *****1339* DOLLARS AND *74* CENTS

TO THE ORDER OF SETH KARES
PO BOX 172
CRESTON NE 68631

PRESIDENT
TREASURER

⑈00014652⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2019 $$1,339.74 14652

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

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

CHECK DATE 06/06/19 CHECK NO. 14653

AMOUNT $*****1,121.70*

PAY THE SUM OF *****1121* DOLLARS AND *70* CENTS

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

PRESIDENT
TREASURER

⑈00014653⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2019 $$1,121.70 14653

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

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

CHECK DATE 06/06/19 CHECK NO. 14654

AMOUNT $*****6,400.00*

PAY THE SUM OF ******6400* DOLLARS AND *NO* CENTS

TO THE ORDER OF MARKESOFT LLC
2272 DOHI PLACE
FREMONT CA 94539

PRESIDENT
TREASURER

⑈00014654⑈ ⑆104910795⑆ 2061 1699⑈

6/7/2019 $$6,400.00 14654

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

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

CHECK DATE 06/06/19 CHECK NO. 14655

AMOUNT $*****1,590.00*

PAY THE SUM OF *****1590* DOLLARS AND *NO* CENTS

TO THE ORDER OF MATTHEW DOOLEY
110 3RD STREET
YUTAN NE 68073

PRESIDENT
TREASURER

⑈00014655⑈ ⑆104910795⑆ 2061 1699⑈

6/19/2019 $$1,590.00 14655

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

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

CHECK DATE 06/06/19 CHECK NO. 14656

AMOUNT $*****9,439.95*

PAY THE SUM OF ******9439* DOLLARS AND *95* CENTS

TO THE ORDER OF FORWARD FORCE LLC
TEODOR TALOV
13117 WHISTLING WAY
BRADENTON FL 34202

PRESIDENT
TREASURER

⑈00014656⑈ ⑆104910795⑆ 2061 1699⑈

6/25/2019 $$9,439.95 14656

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

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

CHECK DATE 06/06/19 CHECK NO. 14657

AMOUNT $********41.85*

PAY THE SUM OF ********41* DOLLARS AND *85* CENTS

TO THE ORDER OF PYRAMID SCHOOL PRODUCTS
6510 NORTH 54TH STREET
TAMPA FL 33610

PRESIDENT
TREASURER

⑈00014657⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$41.85 14657

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

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

CHECK DATE 06/06/19 CHECK NO. 14658

AMOUNT $*****6,384.00*

PAY THE SUM OF ******6384* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈00014658⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$6,384.00 14658

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

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

CHECK DATE 06/06/19 CHECK NO. 14659

AMOUNT $****26,650.00*

PAY THE SUM OF *****26650* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈00014659⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$26,650.00 14659

Nebraska Public Agency Investment Trust
Account Statement
June 1, 2019 to June 30, 2019

07-08-2019 RCVD

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,464,756.63	$1,464,756.63

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
6/1/2019		Beginning Shares Balance	1,046,990.22	$1,046,990.22
6/5/2019	6/5/2019	Purchase	9,000.00	$9,000.00
6/10/2019	6/10/2019	Redemption	(7,000.00)	($7,000.00)
6/12/2019	6/12/2019	Redemption	(1,000.00)	($1,000.00)
6/13/2019	6/13/2019	Redemption	(2,000.00)	($2,000.00)
6/14/2019	6/14/2019	Redemption	(15,000.00)	($15,000.00)
6/17/2019	6/17/2019	Purchase	45,000.00	$45,000.00
6/18/2019	6/18/2019	Purchase	1,000.00	$1,000.00
6/19/2019	6/19/2019	Purchase	107,000.00	$107,000.00
6/20/2019	6/20/2019	Redemption	(1,000.00)	($1,000.00)
6/21/2019	6/21/2019	Purchase	1,000.00	$1,000.00
6/24/2019	6/24/2019	Purchase	119,000.00	$119,000.00
6/26/2019	6/26/2019	Redemption	(9,000.00)	($9,000.00)
6/27/2019	6/27/2019	Purchase	169,000.00	$169,000.00
6/28/2019	6/28/2019	Interest	1,766.41	$1,766.41
		Total :	**1,464,756.63**	**$1,464,756.63**

NPAIT Nebraska Public Agency Investment Trust

Nebraska Public Agency Investment Trust
Account Statement
June 1, 2019 to June 30, 2019

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

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

DATE		SHARES
6/1/2019	2.063%	1,046,990.2200
6/2/2019	2.063%	1,046,990.2200
6/3/2019	2.056%	1,046,990.2200
6/4/2019	2.021%	1,046,990.2200
6/5/2019	2.040%	1,055,990.2200
6/6/2019	2.023%	1,055,990.2200
6/7/2019	2.022%	1,055,990.2200
6/8/2019	2.022%	1,055,990.2200
6/9/2019	2.022%	1,055,990.2200
6/10/2019	2.017%	1,048,990.2200
6/11/2019	1.999%	1,048,990.2200
6/12/2019	1.999%	1,047,990.2200
6/13/2019	1.989%	1,045,990.2200
6/14/2019	1.967%	1,030,990.2200
6/15/2019	1.967%	1,030,990.2200
6/16/2019	1.967%	1,030,990.2200
6/17/2019	1.976%	1,075,990.2200
6/18/2019	1.973%	1,076,990.2200
6/19/2019	1.977%	1,183,990.2200
6/20/2019	1.970%	1,182,990.2200
6/21/2019	1.963%	1,183,990.2200
6/22/2019	1.963%	1,183,990.2200
6/23/2019	1.963%	1,183,990.2200
6/24/2019	1.934%	1,302,990.2200
6/25/2019	1.946%	1,302,990.2200
6/26/2019	1.969%	1,293,990.2200
6/27/2019	1.959%	1,462,990.2200
6/28/2019	1.976%	1,464,756.6300
6/29/2019	1.976%	1,464,756.6300
6/30/2019	1.976%	1,464,756.6300

Weighted Monthly Average **1.990%**

June 2019 Bank Reconciliation:

Beginning Bank Balance:			$1,097,340.24
Cleared Deposits/Cash Receipts:		$	685,571.29
Deposits	$ 198,449.36		
Journal Entries	$ 487,121.93		
Interest Earned:		$	1,766.41
Cleared Checks/Payments:		$	253,194.00
Payments Cleared	$ 253,194.00		
Ending Bank Balance:			$1,531,483.94

Reconciliation Completed By: _____ 7/23/19

Reconcilation Reviewed By: _____

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

DEPOSIT: BLANK 07/20/2015

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
Y	06/03/2019		351.00	COOP MOVIE LIC GERING PUB	060319PQ
Y	06/03/2019		9,013.31	COOP TREMCO ADMIN FEE	060319PQ
Y	06/05/2019		141.00	COOP SYSCO ADMIN FEE	060519PQ
Y	06/13/2019		175,511.33	INNOV GRANT FUNDS	061119PQ
Y	06/13/2019		2,302.18	WORLD BOOK, NORTH PLATTE	061319PQ
Y	06/18/2019		9.60	COOP KNOWBE4 ADMIN FEE	061819PQ
Y	06/26/2019		6,271.70	COOP SYSCO ADMIN FEE	061419PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	06/26/2019		2,540.82	COOP INTERLINE ADMIN FEE	062519PQ
Y	06/26/2019		2,308.42	COOP STAPLES ADMIN FEE	062519PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
DEPOSIT: BLANK		05/10/2019	307,993.04		

TOTAL DEPOSITS	307,993.04
TOTAL CLEARED DEPOSITS	198,449.36
TOTAL UNCLEARED DEPOSITS	109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
Y	06/03/2019	91	29.65	RECEIVABLE-RC- 060319PQ	060319PQ	
Y	06/05/2019	92	170.00	RECEIVABLE-RC- 060519PQ	060519PQ	
Y	06/13/2019	93	621.55	RECEIVABLE-RC- 061019PQ	061019PQ	
Y	06/13/2019	94	140.00	RECEIVABLE-RC- 061219PQ	061219PQ	
Y	06/13/2019	95	41,948.19	RECEIVABLE-RC- 061319PQ	061319PQ	
Y	06/17/2019	96	92,970.64	RECEIVABLE-RC- 061719PQ	061719PQ	
Y	06/17/2019	97	702.00	RECEIVABLE-RC- 061719PQ	061719PQ	
Y	06/18/2019	98	91.98	RECEIVABLE-RC- 061819PQ	061819PQ	
Y	06/26/2019	100	85.00	RECEIVABLE-RC- 061919PQ	061919PQ	
Y	06/26/2019	101	152,860.00	RECEIVABLE-RC- 062019PQ	062019PQ	
Y	06/26/2019	102	164,639.64	RECEIVABLE-RC- 062519PQ	062519PQ	
Y	06/26/2019	103	14,007.00	RECEIVABLE-RC- 061819PQ	061819PQ	
Y	06/26/2019	99	2,420.00	RECEIVABLE-RC- 061919PQ	061919PQ	
Y	06/27/2019	104	10,096.28	RECEIVABLE-RC- 062719PQ	062719PQ	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
Y	06/28/2019	105	6,340.00	RECEIVABLE-RC- 062819PQ	062819PQ	

TOTAL JOURNAL ENTRIES	494,910.64
TOTAL CLEARED JOURNAL ENTRIES	487,121.93
TOTAL UNCLEARED JOURNAL ENTRIES	7,788.71

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2019	14618	90.00	MANUAL		1389	NIOBRARA LODGE
Y	05/08/2019	14621	149.64	MANUAL	06/30/2019	1087	RHONDA EIS
Y	06/06/2019	14636	115,620.55	MANUAL	06/30/2019	1064	ESU 17
Y	06/06/2019	14637	6,442.50	MANUAL	06/30/2019	1247	KSB SCHOOL LAW
Y	06/06/2019	14638	17,722.50	MANUAL	06/30/2019	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	06/06/2019	14639	19,151.00	MANUAL	06/30/2019	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	06/06/2019	14640	636.46	MANUAL	06/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	06/06/2019	14641	152.00	MANUAL	06/30/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/06/2019	14642	157.48	MANUAL	06/30/2019	1050	BISHOP BUSINESS
Y	06/06/2019	14643	220.65	MANUAL	06/30/2019	1196	MAILFINANCE
Y	06/06/2019	14644	34,275.62	MANUAL	06/30/2019	1057	ESU 3
Y	06/06/2019	14645	1,552.00	MANUAL	06/30/2019	1068	ESU 13
Y	06/06/2019	14646	1,525.90	MANUAL	06/30/2019	1198	COMFORT INN
Y	06/06/2019	14647	458.78	MANUAL	06/30/2019	1155	DAVID LUDWIG
Y	06/06/2019	14648	439.56	MANUAL	06/30/2019	1061	DEB HERICKS
Y	06/06/2019	14649	310.88	MANUAL	06/30/2019	1076	PRISCILLA QUINTANA
N	06/06/2019	14650	57.38	MANUAL		1087	RHONDA EIS
Y	06/06/2019	14651	513.88	MANUAL	06/30/2019	1101	CRAIG PETERSON
Y	06/06/2019	14652	1,339.74	MANUAL	06/30/2019	1314	BETH KABES
Y	06/06/2019	14653	1,121.70	MANUAL	06/30/2019	1086	SCOTT ISAACSON
Y	06/06/2019	14654	6,400.00	MANUAL	06/30/2019	1444	MARKESOFT LLC
Y	06/06/2019	14655	1,590.00	MANUAL	06/30/2019	1429	MATTHEW DOOLEY
Y	06/06/2019	14656	9,439.95	MANUAL	06/30/2019	1441	FORWARD FORCE LLC
Y	06/06/2019	14657	41.85	MANUAL	06/30/2019	1132	PYRAMID SCHOOL PRODUCTS
Y	06/06/2019	14658	6,384.00	MANUAL	06/30/2019	1027	SAFARI BOOKS ONLINE
Y	06/06/2019	14659	26,650.00	MANUAL	06/30/2019	1038	WORLD BOOK
Y	06/06/2019	EFT00114	897.36	MANUAL	06/30/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	253,341.38
TOTAL CLEARED PAYMENTS	253,194.00
TOTAL UNCLEARED PAYMENTS	147.38

Bank Account Reconciliation - ESU COORDINATING COUNCIL

https://finance.esu3.org/gas2.50/wa/sua/54dbf2547dd0dc6d6ac04e527d56c986/2#

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Details Report Search

Date: 07/23/2019 Period: 10/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 06/27/2019 Beginning Balance * 1,097,340.24

Statement End Date * 06/30/2019 Ending Balance * 1,531,483.94

Interest/Fees

Date * 06/30/2019 Complete ☑

Period * 10 Interest Earned * 1,766.41

Year * 2019 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Deposits

Clear	Deposit Date	Deposit	Amount
☐	07/20/2015		465.20
☐	07/24/2015		1,773.18
☐	07/19/2016		361.22
☐	09/13/2016		17,693.94
☐	09/16/2016		63.16
☐	04/18/2017		711.74
☐	04/21/2017		24,435.00

Transaction Totals

Deposits	307,993.04
Payments	253,341.38
Journal Entries	494,910.64
Book Balance	1,648,668.95
Bank Ending Balance	1,531,483.94

Cleared Amounts

Bank Beginning Balance	1,097,340.24
Deposits	198,449.36
Payments	253,194.00
Journal Entries	487,121.93
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	1,766.41
Fees Charged	0.00
Reconciled Ending Balance	1,531,483.94

Uncleared Amounts

Deposits	109,543.68
Payments	147.38
Journal Entries	7,788.71
Difference	0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

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	135,973.00	11,312.58	.00	113,200.01	22,772.99	83.25
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	777.47	.00	6,108.36	3,736.64	62.05
22200	RETIREMENT	13,375.00	1,117.44	.00	11,181.72	2,193.28	83.60
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	67.70	.00	677.00	135.00	83.37
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	28,700.00	.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	15,050.00	1,283.33	.00	15,793.96	-743.96	104.94
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	289.05	.00	3,528.14	1,286.86	73.27
23280	INSURANCE/BONDS	9,999.00	.00	.00	2,620.00	7,379.00	26.20
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	.00	.00	695.31	304.69	69.53
23810	POSTAGE	500.00	29.85	.00	252.91	247.09	50.58
23820	PHONE	600.00	34.21	.00	411.36	188.64	68.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	313.18	.00	547.71	-147.71	136.93
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	109.85	23.15	82.59
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	.00	.00	.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	.00	.00	15,080.00	-401.00	102.73
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	853.22	.00	12,086.59	8,413.41	58.96
26800	CONFERENCE/CONVENTION/MTG	15,350.00	645.04	.00	7,988.35	7,361.65	52.04
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	16,929.07	.00	234,847.48	56,713.52	80.55
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

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	226,976.00	18,912.76	.00	189,135.46	37,840.54	83.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	1,144.71	.00	11,275.32	2,824.68	79.97
22200	RETIREMENT	22,414.00	1,868.17	.00	18,682.49	3,731.51	83.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	113.45	.00	1,134.50	227.50	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,283.33	.00	15,793.95	-743.95	104.94
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	1,087.54	.00	11,858.48	1,633.52	87.89
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	31.93	.00	189.43	210.57	47.36
23810	POSTAGE	1,500.00	-1,026.90	.00	-112.74	1,612.74	-7.52
23820	PHONE	1,008.00	84.00	.00	840.00	168.00	83.33
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	949.56	26.44	97.29
24100	SUPPLIES	1,200.00	85.93	.00	596.03	603.97	49.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,358.17	-3,942.17	105.52
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	2,644.75	565.25	82.39
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	- .33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	451.32	.00	7,289.07	1,832.93	79.91
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	273,026.13	162,434.10	558,038.25	645,261.75	46.38
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	297,168.02	162,434.10	940,205.20	708,667.80	57.02

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.25	.00	263,690.21	55,766.79	82.54
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	1,824.42	.00	17,959.75	2,732.25	86.80
22200	RETIREMENT	31,549.00	2,601.84	.00	26,046.76	5,502.24	82.56
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	70.00	-70.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,590.40	325.60	83.01
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	1,240.58	929.42	57.17
23170	LEGAL SERVICES	2,450.00	208.92	.00	2,571.13	-121.13	104.94
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	653.43	.00	8,279.51	-2,980.51	156.25
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	159.81	140.19	53.27
23810	POSTAGE	50.00	1.50	.00	28.08	21.92	56.16
23820	PHONE	800.00	51.32	.00	589.77	210.23	73.72
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	6,345.86	-2,757.86	176.86
24100	SUPPLIES	500.00	94.33	.00	1,187.03	-687.03	237.41
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	35.30	5,332.79	10,780.44	-9,410.44	786.89
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	292.49	.00	1,513.46	3,486.54	30.27
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	1,552.00	-1,552.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	32,711.72	5,332.79	358,959.89	77,890.11	82.17
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	22.00	.00	95.43	154.57	38.17
24100	SUPPLIES	500.00	.00	.00	112.50	387.50	22.50
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	603.17	.00	603.17	396.83	60.32
26800	CONFERENCE/CONVENTION/MTG	12,500.00	10,314.21	.00	15,885.44	-3,385.44	127.08
TOTAL	PROF DEV PD ESU	19,250.00	10,939.38	.00	18,196.54	1,053.46	94.53
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	41,000.00	.00	.00	5,630.00	35,370.00	13.73
24400	PERIODICALS	6,000.00	.00	.00	6,384.00	-384.00	106.40
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	13,459.54	36,590.46	26.89

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	16,730.00	.00	.00	1,038.00	15,692.00	6.20
26800	CONFERENCE/CONVENTION/MTG	12,600.00	510.90	.00	20,237.92	-7,637.92	160.62
TOTAL	PROF DEV SDA ESU	29,330.00	510.90	.00	21,275.92	8,054.08	72.54
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	1,252.50	-1,252.50	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	230.57	.00	604.73	395.27	60.47
TOTAL	PROF DEV ESPD ESU	1,000.00	230.57	.00	1,857.23	-857.23	185.72
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	3,600.00	.00	7,808.70	1,941.30	80.09
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	468.07	.00	2,876.72	-676.72	130.76
TOTAL	PROF DEV TLT ESU	12,950.00	4,068.07	.00	10,685.42	2,264.58	82.51
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	.00	.00	49,660.53	10,339.47	82.77
23190	PROFESSIONAL DEVELOPMENT	15,000.00	836.57	.00	13,673.14	1,326.86	91.15

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	836.57	.00	63,333.67	11,666.33	84.44
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.00	.00	193,640.05	62,842.95	75.50
22100	SOCIAL SECURITY	18,856.00	1,383.07	.00	13,813.38	5,042.62	73.26
22200	RETIREMENT	24,346.00	1,912.74	.00	19,127.38	5,218.62	78.56
22305	FLEX SPEND	137.00	14.00	.00	140.00	-3.00	102.19
22400	WORK COMP	1,344.00	116.21	.00	1,162.10	181.90	86.47
23180	CONTRACTED SERVICES	71,704.00	.00	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	22,790.02	.00	277,349.08	116,786.92	70.37
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.00	22,689.37	20,342.63	52.73
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	.00	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	94.50	.00	58,633.50	49,741.50	54.10
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.00	.00	6.35	4,991.65	.13
25600	COMPUTER HARDWARE	70,000.00	.00	23,594.69	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	.00	.00	2,242.51	16,957.49	11.68
TOTAL	TECH INF	209,323.00	94.50	23,594.69	93,096.05	116,226.95	44.47
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	10,780.95	.00	141,365.95	-115,885.95	554.81
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	6.29	492.71	1.26
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	10,781.45	.00	147,209.24	-92,868.24	270.90
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	.00	.00	9.14	3,724.86	.24
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	177.31	.00	10,652.31	9,542.69	52.75

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	177.31	.00	10,661.45	64,310.55	14.22
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.00	.00	5.38	4,993.62	.11
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	.00	.00	4,775.30	3,468.70	57.92
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	.00	.00	145,590.31	23,383.69	86.16
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	6,181.51	.00	61,824.32	12,381.68	83.31
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	438.13	.00	4,175.24	1,156.76	78.31
22200	RETIREMENT	7,323.00	610.60	.00	6,106.88	1,216.12	83.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	37.07	.00	370.70	74.30	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	104.46	.00	1,285.55	-60.55	104.94
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	103.59	.00	4,775.60	176.40	96.44
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	11.50	.00	17.29	32.71	34.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	2,008.00	142.00	93.40
24100	SUPPLIES	50.00	.00	.00	115.80	-65.80	231.60
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	150.13	.00	1,485.06	1,114.94	57.12
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	19,498.27	.00	138,498.27	119,101.73	53.76
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	27,302.09	.00	230,033.00	128,077.00	64.24

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.39	.00	152,487.47	30,593.53	83.29
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	1,032.16	.00	9,119.11	3,666.89	71.32
22200	RETIREMENT	18,044.00	1,505.71	.00	15,062.38	2,981.62	83.48
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	91.45	.00	914.50	181.50	83.44
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	104.46	.00	1,285.57	-60.57	104.94
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	189.99	.00	4,565.83	1,186.17	79.38
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	2.22	.00	30.13	469.87	6.03
23810	POSTAGE	100.00	2.00	.00	6.22	93.78	6.22
23820	PHONE	.00	17.10	.00	205.67	-205.67	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,838.50	240.50	88.43
24100	SUPPLIES	500.00	.00	.00	1,773.51	-1,273.51	354.70
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	59.51	268.49	18.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	737.08	.00	1,736.17	3,263.83	34.72
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	19,079.66	.00	218,892.86	51,495.14	80.96

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	443,619.33	191,361.58	2,808,542.98	2,518,723.02	52.72

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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	135,973.00	11,312.61	.00	101,887.43	34,085.57	74.93
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	777.46	.00	5,330.89	4,514.11	54.15
22200	RETIREMENT	13,375.00	1,117.44	.00	10,064.28	3,310.72	75.25
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	67.70	.00	609.30	202.70	75.04
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	28,700.00	.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	7,620.67	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,854.00	646.00	74.16
23170	LEGAL SERVICES	15,050.00	2,296.20	.00	14,510.63	539.37	96.42
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	289.05	.00	3,239.09	1,575.91	67.27
23280	INSURANCE/BONDS	9,999.00	.00	.00	2,620.00	7,379.00	26.20
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	118.11	.00	695.31	304.69	69.53
23810	POSTAGE	500.00	28.00	.00	223.06	276.94	44.61
23820	PHONE	600.00	32.76	.00	377.15	222.85	62.86
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	234.53	165.47	58.63
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	109.85	23.15	82.59
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	.00	.00	.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	125.00	.00	15,080.00	-401.00	102.73
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	1,844.32	.00	11,233.37	9,266.63	54.80
26800	CONFERENCE/CONVENTION/MTG	15,350.00	.00	.00	7,343.31	8,006.69	47.84
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	25,835.32	.00	217,918.41	73,642.59	74.74
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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	226,976.00	18,912.80	.00	170,222.70	56,753.30	75.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	1,144.71	.00	10,130.61	3,969.39	71.85
22200	RETIREMENT	22,414.00	1,868.18	.00	16,814.32	5,599.68	75.02
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	113.45	.00	1,021.05	340.95	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	7,620.67	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	2,296.20	.00	14,510.62	539.38	96.42
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	1,087.54	.00	10,770.94	2,721.06	79.83
23280	INSURANCE/BONDS	384.00	32.00	.00	288.00	96.00	75.00
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	17.50	.00	157.50	242.50	39.38
23810	POSTAGE	1,500.00	361.15	.00	914.16	585.84	60.94
23820	PHONE	1,008.00	84.00	.00	756.00	252.00	75.00
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	875.91	100.09	89.74
24100	SUPPLIES	1,200.00	.00	.00	510.10	689.90	42.51
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,358.17	-3,942.17	105.52
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	2,644.75	565.25	82.39
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	- .33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	696.32	.00	6,837.75	2,284.25	74.96
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	26,650.00	263,700.12	386,278.14	817,021.86	32.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	60,958.17	263,700.12	744,303.20	904,569.80	45.14

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.32	.00	237,349.96	82,107.04	74.30
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	1,824.42	.00	16,135.33	4,556.67	77.98
22200	RETIREMENT	31,549.00	2,601.84	.00	23,444.92	8,104.08	74.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	63.00	-63.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,431.36	484.64	74.71
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	1,240.58	.00	1,240.58	929.42	57.17
23170	LEGAL SERVICES	2,450.00	373.80	.00	2,362.21	87.79	96.42
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	653.43	.00	7,626.08	-2,327.08	143.92
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	39.37	.00	159.81	140.19	53.27
23810	POSTAGE	50.00	1.00	.00	26.58	23.42	53.16
23820	PHONE	800.00	49.15	.00	538.45	261.55	67.31
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	5,903.98	-2,315.98	164.55
24100	SUPPLIES	500.00	.00	.00	1,092.70	-592.70	218.54
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	35.30	5,332.79	10,745.14	-9,375.14	784.32
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	319.95	.00	1,220.97	3,779.03	24.42
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	1,552.00	.00	1,552.00	-1,552.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	35,639.08	5,332.79	326,248.17	110,601.83	74.68
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	2.50	.00	73.43	176.57	29.37
24100	SUPPLIES	500.00	41.85	.00	112.50	387.50	22.50
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	233.23	.00	5,571.23	6,928.77	44.57
TOTAL	PROF DEV PD ESU	19,250.00	277.58	.00	7,257.16	11,992.84	37.70
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	41,000.00	630.00	.00	5,630.00	35,370.00	13.73
24400	PERIODICALS	6,000.00	6,384.00	.00	6,384.00	-384.00	106.40
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	7,014.00	.00	13,459.54	36,590.46	26.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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	16,730.00	288.00	.00	1,038.00	15,692.00	6.20
26800	CONFERENCE/CONVENTION/MTG	12,600.00	.00	.00	19,727.02	-7,127.02	156.56
TOTAL	PROF DEV SDA ESU	29,330.00	288.00	.00	20,765.02	8,564.98	70.80
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	472.50	.00	1,252.50	-1,252.50	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.16	625.84	37.42
TOTAL	PROF DEV ESPD ESU	1,000.00	472.50	.00	1,626.66	-626.66	162.67
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.00	.00	4,208.70	5,541.30	43.17
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	.00	.00	2,408.65	-208.65	109.48
TOTAL	PROF DEV TLT ESU	12,950.00	.00	.00	6,617.35	6,332.65	51.10
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	19,151.00	.00	49,660.53	10,339.47	82.77
23190	PROFESSIONAL DEVELOPMENT	15,000.00	.50	.00	12,836.57	2,163.43	85.58

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	19,151.50	.00	62,497.10	12,502.90	83.33
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.01	.00	174,276.05	82,206.95	67.95
22100	SOCIAL SECURITY	18,856.00	1,383.06	.00	12,430.31	6,425.69	65.92
22200	RETIREMENT	24,346.00	1,912.73	.00	17,214.64	7,131.36	70.71
22305	FLEX SPEND	137.00	14.00	.00	126.00	11.00	91.97
22400	WORK COMP	1,344.00	116.21	.00	1,045.89	298.11	77.82
23180	CONTRACTED SERVICES	71,704.00	.00	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	386.95	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	23,176.96	.00	254,559.06	139,576.94	64.59
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.00	22,689.37	20,342.63	52.73
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	.00	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	34,235.00	.00	58,539.00	49,836.00	54.02
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	1.50	.00	6.35	4,991.65	.13
25600	COMPUTER HARDWARE	70,000.00	.00	23,594.69	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	1,009.88	.00	2,242.51	16,957.49	11.68
TOTAL	TECH INF	209,323.00	35,246.38	23,594.69	93,001.55	116,321.45	44.43
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	15,839.95	.00	130,585.00	-105,105.00	512.50
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	5.79	493.21	1.16
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	111.82	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	15,952.27	.00	136,427.79	-82,086.79	251.06
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	.00	.00	9.14	3,724.86	.24
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	678.72	.00	10,475.00	9,720.00	51.87

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	678.72	.00	10,484.14	64,487.86	13.98
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.50	.00	5.38	4,993.62	.11
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	846.87	.00	4,775.30	3,468.70	57.92
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	847.37	.00	145,590.31	23,383.69	86.16
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	6,181.52	.00	55,642.81	18,563.19	74.98
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	438.14	.00	3,737.11	1,594.89	70.09
22200	RETIREMENT	7,323.00	610.60	.00	5,496.28	1,826.72	75.06
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	37.07	.00	333.63	111.37	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	620.29	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	186.90	.00	1,181.09	43.91	96.42
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	103.59	.00	4,672.01	279.99	94.35
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	5.79	44.21	11.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	1,841.17	308.83	85.64
24100	SUPPLIES	50.00	.00	.00	115.80	-65.80	231.60
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	57.38	.00	1,334.93	1,265.07	51.34
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	8,402.82	.00	202,730.91	155,379.09	56.61

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.42	.00	137,244.08	45,836.92	74.96
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	1,032.16	.00	8,086.95	4,699.05	63.25
22200	RETIREMENT	18,044.00	1,505.71	.00	13,556.67	4,487.33	75.13
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	91.45	.00	823.05	272.95	75.10
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	620.29	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	186.90	.00	1,181.11	43.89	96.42
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	189.99	.00	4,375.84	1,376.16	76.08
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	27.91	472.09	5.58
23810	POSTAGE	100.00	.00	.00	4.22	95.78	4.22
23820	PHONE	.00	16.38	.00	188.57	-188.57	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,684.40	394.60	81.02
24100	SUPPLIES	500.00	.00	.00	1,773.51	-1,273.51	354.70
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	59.51	.00	59.51	268.49	18.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	212.16	.00	999.09	4,000.91	19.98
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	19,312.07	.00	199,813.20	70,574.80	73.90

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	253,252.74	292,627.60	2,466,189.67	2,861,076.33	46.29

July 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,258,811.23

As of July 1, 2019= $1,531,336.56

	July 2019 Receipts	July 2019 Disbursements	July 2018 Receipts	July 2018 Disbursements
ESUCC Admin	$2,209.61	($16,924.92)		
COOP	$248,835.08	($298,252.97)	$1,410.62	($26,835.34)
DEC	$3,000.00	($19,077.66)	$303,432.18	($186,898.60)
IMAT	$0.00	($27,290.59)	$0.00	($19,365.22)
LMS	$0.00	$0.00	$997.00	($8,329.79)
SRS	$0.00	($32,710.22)	$0.00	$0.00
PDO	$2,870.00	($50,396.77)	$35,161.00	($33,539.09)
	$256,914.69	($444,653.13)	$4,955.00	($55,119.68)
			$345,955.80	($330,087.72)
ESUCC Reserve	*$250,000.00*			
As of July 31, 2019 =	**$1,343,598.12**		**July 31 2018 =**	**$1,262,944.87**

Outstanding Receipts As Of 07/31/19

ESUCC Admin.	***$1,629.41***
Current Year Lobbiest Fees (billed 9/24/18)	*$1,629.41*
COOP	***$347,179.95***
Annual Buy Vendor Admin Fees	*$90,132.34*
School Orders Worldbook/Movie Lic./Securly	*$253,682.45*
AEPA/Special Buys/Food/Custodial Admin Fees	*$3,365.16*
DEC	***$1,500.00***
Blackboard	*$1,500.00*
IMAT	***$25,846.27***
Current Year MSA Fees & TLT Special Project	*$25,846.27*
SRS	***$0.00***
SRS School Tier Billing	*$0.00*
PDO	***$41,065.00***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$800.00*
Crisis	*$40,265.00*
Total:	**$417,220.63**

FY Net Activity 07/31/19

ESUCC Admin	$50,365.12
COOP	($47,495.47)
DEC	$53,232.52
IMAT	($16,373.68)
SRS	$155,192.07
PDO	($110,133.67)
	$84,786.89

Budget Notes/Comments, July 2019:

52.72% Total Budget Usage

83.02% Adjusted Budget Usage

91.63% Budget Usage Average (11 months)

Notes/Special Receipts, July 2019:

(nothing special to report)

Notes/Special Disbursements, July 2019:

$41,571.11	Impero Solutions, Coop Special Buy
$130,189.00	Swank Movie Licenses, Coop Special Buy
$101,266.02	World Book, Coop Special Buy
$7,421.45	CSU, Chico Research, PD Geise Training
$7,580.95	Forward Force, Innov AAP Contract Serv.

July Expenses Payable August 2019 Total $469,145.11

RMC Research	$16,266.25	Innov Gen Cont Service
Journey Ed	$23,156.97	Innov Tech Hardware
Securly	$162,354.39	Coop Renewals
Markesoft LLC	$4,800.00	Innov AAP Cont Service
Forward Force	$9,952.15	Innov AAP Cont Service

* Innovation funds, $206,746.93

Submitted for reimbursement 06/14/19

June 30, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,258,811.23

As of June 1, 2019= $1,097,100.60

	June 2019 Receipts	June 2019 Disbursements	June 2018 Receipts	June 2018 Disbursements
ESUCC Admin	$1,766.41	($25,831.82)		
COOP	$96,815.96	($60,817.67)	$532.95	($29,981.32)
DEC	$0.00	($19,312.07)	$66,042.00	($68,809.89)
IMAT	$0.00	($8,402.32)	$0.00	($28,580.37)
LMS	$0.00	$0.00	$85,297.00	($12,447.69)
SRS	$387,614.00	($35,638.08)	$0.00	$0.00
PDO	$201,141.33	($103,099.78)	$329,308.00	($33,826.02)
	$687,337.70	($253,101.74)	$101,070.77	($24,096.31)
			$582,250.72	($197,741.60)
ESUCC Reserve	*$250,000.00*			
As of June 30, 2019 =	**$1,531,336.56**		**June 30 2018 =**	**$1,580,934.82**

Outstanding Receipts As Of 06/30/19

ESUCC Admin.	***$1,629.41***
Current Year Lobbiest Fees (billed 9/24/18)	*$1,629.41*
COOP	***$411,772.18***
Annual Buy Vendor Admin Fees	*$99,893.31*
School Orders Worldbook/Movie Lic./Securly	*$289,429.74*
AEPA/Special Buys/Food/Custodial Admin Fees	*$22,449.13*
DEC	***$0.00***
NDE, Future Ready	*$0.00*
IMAT	***$5,400.00***
Current Year MSA Fees & Learn360 (billed 9/24/18)	*$5,400.00*
SRS	***$0.00***
SRS School Tier Billing	*$0.00*
PDO	***$23,335.00***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$2,580.00*
Crisis	*$20,755.00*
Total:	**$442,136.59**

FY Net Activity 06/30/19

ESUCC Admin	$65,080.43
COOP	$1,922.42
DEC	$69,310.18
IMAT	$10,916.91
SRS	$187,902.29
PDO	($62,606.90)
	$272,525.33

Budget Notes/Comments, June 2019:

46.29%	Total Budget Usage
77.27%	Adjusted Budget Usage
83.30%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2019:

$175,511.33	innovation Funds

Notes/Special Disbursements, June 2019:

$17,722.50	NE Auditor of Public Accounts
$19,151.00	University of Public Policy, Threat Training
$32,500.00	ESU 3, Hosting Serv/Migration
$6,384.00	Safari Books Online, NOC Subscription
$26,650.00	World Book, LPS Renewal

July Expenses Payable August 2019 Total $343,499.24

RMC Research	$16,266.25	Innov Gen Cont Service
Journey Ed	$23,156.97	Innov Tech Hardware
Securly	$162,354.39	Coop Renewals
Markesoft LLC	$4,800.00	Innov AAP Cont Service
Forward Force	$9,952.15	Innov AAP Cont Service

* Innovation funds, $206,746.93
Submitted for reimbursement 06/14/19

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14660	07/10/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14660	07/10/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14660	07/10/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14660	07/10/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14660	07/10/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14660	07/10/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14660	07/10/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14660	07/10/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14660	07/10/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14660	07/10/19	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14660	07/10/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14660	07/10/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14660	07/10/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.39
09000	14660	07/10/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14660	07/10/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14660	07/10/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14660	07/10/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14660	07/10/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.51
09000	14660	07/10/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14660	07/10/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14660	07/10/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14660	07/10/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14660	07/10/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14660	07/10/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14660	07/10/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14660	07/10/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14660	07/10/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14660	07/10/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14660	07/10/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.00
09000	14660	07/10/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.07
09000	14660	07/10/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.74
09000	14660	07/10/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14660	07/10/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14660	07/10/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.58
09000	14660	07/10/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
TOTAL CHECK								0.00	115,620.37
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	104.46
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,283.33
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,283.33
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	208.92
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	104.46
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	94.50
TOTAL CHECK								0.00	3,079.00
09000	14662	07/10/19	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF EXPENSE	0.00	210.00
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14664	07/10/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	58.05
09000	14665	07/10/19	1461	THE CSU, CHICO RESE	0150500200	26800	PD PRO DEV GEISE CO	0.00	7,421.45
09000	14666	07/10/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14666	07/10/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14666	07/10/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14666	07/10/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14666	07/10/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14666	07/10/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	34.21
09000	14666	07/10/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	17.10
09000	14666	07/10/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	51.32
09000	14666	07/10/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	13.55
09000	14666	07/10/19	1057	ESU 3	0150500200	26800	PD PRO DEV CONF PRI	0.00	610.15
09000	14666	07/10/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14666	07/10/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14666	07/10/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14666	07/10/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	2,145.93
09000	14667	07/10/19	1151	ESU 7	0130300000	23525	COOP PRINTING EXP	0.00	14.43
09000	14667	07/10/19	1151	ESU 7	0160620000	23525	DEC PRINTING EXP	0.00	2.22
TOTAL CHECK								0.00	16.65
09000	14668	07/10/19	1223	ESU 8	0150560000	23190	THREAT ASSESSMENT,	0.00	308.87
09000	14669	07/10/19	1324	ESU 9	0110100000	26800	ESUCC STAFF MEETING	0.00	134.83
09000	14670	07/10/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	49.75
09000	14670	07/10/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	12.00
09000	14670	07/10/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	288.21
09000	14670	07/10/19	1067	ESU 10	0150540200	26800	PD TLT MEETING EXP	0.00	230.57
09000	14670	07/10/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	461.15
09000	14670	07/10/19	1067	ESU 10	0150530200	26800	PD ESPD MEETING EXP	0.00	230.57
09000	14670	07/10/19	1067	ESU 10	0150500200	26800	PD PRO DEV MEETING	0.00	2,246.00
09000	14670	07/10/19	1067	ESU 10	0160600000	26850	IMAT/TLT SPECIAL PR	0.00	157.00
TOTAL CHECK								0.00	3,675.25
09000	14671	07/10/19	1458	METRO COMMUNITY COL	0150540200	26800	PD TLT TRN/MTG EXPE	0.00	237.50
09000	14672	07/10/19	1198	COMFORT INN	0160600000	26850	IMAT TLT SPECIAL PR	0.00	1,880.00
09000	14673	07/10/19	1447	COMFORT SUITES-LA V	0140400000	26700	SRS TRAVEL/LODGING	0.00	104.49
09000	14674	07/10/19	1340	FAIRFIELD INN & SUI	0160620000	26700	DEC TRAVEL/LODGING	0.00	94.00
09000	14675	07/10/19	1462	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	188.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	188.00

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09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	188.00
TOTAL CHECK								0.00	752.00
09000	14677	07/10/19	1085	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS/THREAT TRN L	0.00	376.00
09000	14678	07/10/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS THREAT TRN L	0.00	142.20
09000	14679	07/10/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	56.13
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	186.18
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	94.37
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	23810	ESUCC POSTAGE	0.00	12.15
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	63.67
09000	14680	07/10/19	1061	DEB HERICKS	0150500200	26700	PD PRO DEV TRAVEL E	0.00	603.17
09000	14680	07/10/19	1061	DEB HERICKS	0150500200	26800	PD PRO DEV MEETING	0.00	36.61
TOTAL CHECK								0.00	996.15
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.82
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	159.20
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.98
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	102.08
09000	14681	07/10/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	177.31
TOTAL CHECK								0.00	632.39
09000	14682	07/10/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	194.88
09000	14682	07/10/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	68.44
TOTAL CHECK								0.00	263.32
09000	14683	07/10/19	1463	IMPERO SOLUTIONS IN	0130300000	26850	COOP SCHOOL ORDERS	0.00	41,571.11
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0130300000	24100	COOP OFFICE SUPPLIE	0.00	17.43
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	18.16
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0130300000	24100	COOP OFFICE SUPPLIE	0.00	10.77
TOTAL CHECK								0.00	46.36
09000	14685	07/10/19	1130	SCHOOL SPECILATY IN	0130300000	24100	COOP OFFICE SUPPLIE	0.00	7.74
09000	14685	07/10/19	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	30.82
TOTAL CHECK								0.00	38.56
09000	14686	07/10/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	38.89
09000	14686	07/10/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	11.10
TOTAL CHECK								0.00	49.99
09000	14687	07/10/19	1231	QUILL	0140400000	24100	SRS OFFICE SUPPLIES	0.00	94.33
09000	14688	07/10/19	1379	SWANK MOVIE LICENSI	0130300000	26850	COOP SCHOOL ORDERS	0.00	130,189.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	837.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	88.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	215.94
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	29.50

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09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	566.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	91.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	324.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	696.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	498.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	103.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	206.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	126.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	383.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,947.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	223.61
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	302.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	536.90
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	209.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	400.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	195.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	271.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	208.26
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	29.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	17.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	106.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	554.01
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	129.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	10,582.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	106.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	592.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	442.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	5,748.37
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	265.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	236.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	1,774.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	15,301.65
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	166.38
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	188.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	115.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	767.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	115.05
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	639.02
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	1,123.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	112.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	30.68
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	147.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	97.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	334.64
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	238.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	224.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	20.65
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	390.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,534.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	82.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	109.15
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK CHR	0.00	26.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	8,620.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	108.55
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	11,217.56
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	7,364.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	230.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	146.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	694.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	267.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	200.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	400.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	531.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	188.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	91.67
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	534.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	554.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	3,359.46
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	53.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,652.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	86.33
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	165.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	61.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	356.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	53.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	91.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	150.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	354.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	285.56
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	206.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	147.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	153.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	289.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	267.89
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	607.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	100.30
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	141.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	185.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	153.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	207.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	132.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	61.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	103.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	258.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	115.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	89.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	137.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	2,302.18
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	29.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	50.15
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	240.13
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	73.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	236.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	47.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	213.60
TOTAL CHECK								0.00	98,555.60
09000	14690	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	144.55
09000	14690	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	2,565.87
TOTAL CHECK								0.00	2,710.42
09000	14691	07/10/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14692	07/10/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	7,580.95
09000	14693	07/10/19	1314	BETH KABES	0160600000	26850	IMAT TLT SPECIAL PR	0.00	307.62
09000	14694	07/10/19	1464	AARON D. DELHAY	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14695	07/10/19	1465	AIMEE PARDE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14696	07/10/19	1406	AMY COUFAL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14697	07/10/19	1466	ANDREW DANIEL EASTO	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14698	07/10/19	1467	BONNIE NOEL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	800.00
09000	14698	07/10/19	1467	BONNIE NOEL	0160600000	26850	TLT DAS/BBP SP PROJ	0.00	88.16
TOTAL CHECK								0.00	888.16
09000	14699	07/10/19	1468	BRANDON HORST	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14700	07/10/19	1469	BRITTANY ANDREWS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14701	07/10/19	1470	CAROL OLTMAN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14701	07/10/19	1470	CAROL OLTMAN	0160600000	26850	TLT DAS/BBP SP PROJ	0.00	185.60
TOTAL CHECK								0.00	685.60

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14702	07/10/19	1471	CARSON KLUTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14703	07/10/19	1472	CRYSTAL BAUERMEISTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14704	07/10/19	1473	DEBRA BULIN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14705	07/10/19	1474	EDWARD ANKROM	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14706	07/10/19	1475	EMILY IVERSON	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14707	07/10/19	1476	ERICA JENKINS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14708 V	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	-500.00
09000	14708 V	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	-179.47
09000	14708	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14708	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	179.47
TOTAL CHECK								0.00	0.00
09000	14709	07/10/19	1477	JAMIE O'CONNOR	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14710	07/10/19	1478	JENNIFER JONES	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14711	07/10/19	1410	JENNIFER KASTANEK	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14712	07/10/19	1479	JESSA KLUTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14712	07/10/19	1479	JESSA KLUTE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	76.56
TOTAL CHECK								0.00	576.56
09000	14713	07/10/19	1408	KAREN DUX	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14713	07/10/19	1408	KAREN DUX	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	162.40
TOTAL CHECK								0.00	662.40
09000	14714	07/10/19	1480	KELLY GARCIA	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14715	07/10/19	1481	KELLY MEANS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14716	07/10/19	1482	KRISTEN KROLIKOWSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14717	07/10/19	1483	KRISTEN EVANS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14718	07/10/19	1418	LAUREN RABOURN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14718	07/10/19	1418	LAUREN RABOURN	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	113.10
TOTAL CHECK								0.00	613.10
09000	14719	07/10/19	1484	MARK DANIEL SHAW	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14719	07/10/19	1484	MARK DANIEL SHAW	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	76.56
TOTAL CHECK								0.00	576.56
09000	14720	07/10/19	1485	MARY GREGOSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14721	07/10/19	1486	MELINDA CROMER	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14722	07/10/19	1487	MELINDA STELLING	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14723	07/10/19	1488	MEGAN ANDERSEN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14724	07/10/19	1489	MELISSA PILAKOWSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14724	07/10/19	1489	MELISSA PILAKOWSKI	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	113.68
TOTAL CHECK								0.00	613.68
09000	14725	07/10/19	1490	MELISSA DUX	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14726	07/10/19	1491	MELLISSA DONOHOE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	196.04
09000	14726	07/10/19	1491	MELLISSA DONOHOE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
TOTAL CHECK								0.00	696.04
09000	14727	07/10/19	1492	PAULA HEINZ	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14728	07/10/19	1493	REBA HESTERMANN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14729	07/10/19	1494	RICHARD MEYER	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14729	07/10/19	1494	RICHARD MEYER	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	262.08
TOTAL CHECK								0.00	762.08
09000	14730	07/10/19	1495	STACY HENNERBERG	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14731	07/10/19	1496	STEPHANIE COUDEYRAS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14732	07/10/19	1497	SUSAN WALT	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14733	07/10/19	1498	TAWNEE JEWELL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14734	07/10/19	1499	TESSA JANSSEN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14735	07/10/19	1500	THERON TROXEL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14736	07/23/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	679.47
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0150540200	23190	PRO DEV TLT COURSER	0.00	3,600.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES/BOOK	0.00	264.20
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	321.00
TOTAL CHECK								0.00	4,220.50
TOTAL CASH ACCOUNT								0.00	444,653.13
TOTAL FUND								0.00	444,653.13
TOTAL REPORT								0.00	444,653.13

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14636	06/06/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.61
09000	14636	06/06/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.46
09000	14636	06/06/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14636	06/06/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14636	06/06/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14636	06/06/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14636	06/06/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.80
09000	14636	06/06/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14636	06/06/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.18
09000	14636	06/06/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14636	06/06/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14636	06/06/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14636	06/06/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14636	06/06/19	1064	ESU 17	0130300000	23280	COOP INSURANCE	0.00	32.00
09000	14636	06/06/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.42
09000	14636	06/06/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14636	06/06/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14636	06/06/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14636	06/06/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14636	06/06/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.52
09000	14636	06/06/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.14
09000	14636	06/06/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14636	06/06/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14636	06/06/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14636	06/06/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.32
09000	14636	06/06/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14636	06/06/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14636	06/06/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14636	06/06/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14636	06/06/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14636	06/06/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.01
09000	14636	06/06/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.06
09000	14636	06/06/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.73
09000	14636	06/06/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14636	06/06/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	115,620.55
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,003.62
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,003.62
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	163.38
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	81.69
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0150510200	23190	PD NOC LEGAL SERVIC	0.00	630.00
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,292.58
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,292.58
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	210.42
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	105.21
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	105.21
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0150530200	23170	PD ESPD LEGAL SERVI	0.00	472.50
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	81.69
TOTAL CHECK								0.00	6,442.50
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC AUDIT EXPENSE	0.00	7,620.67

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP AUDIT EXPENSE	0.00	7,620.67
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS AUDIT EXPENSE	0.00	1,240.58
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT AUDIT EXPENSE	0.00	620.29
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC AUDIT EXPENSE	0.00	620.29
TOTAL CHECK								0.00	17,722.50
09000	14639	06/06/19	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS THREAT TRAIN	0.00	19,151.00
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14641	06/06/19	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC TRAVEL/MEALS	0.00	27.00
09000	14641	06/06/19	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NASBO MEMBER	0.00	125.00
TOTAL CHECK								0.00	152.00
09000	14642	06/06/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	118.11
09000	14642	06/06/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	39.37
TOTAL CHECK								0.00	157.48
09000	14643	06/06/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE/METER	0.00	220.65
09000	14644	06/06/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14644	06/06/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14644	06/06/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14644	06/06/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14644	06/06/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	32.76
09000	14644	06/06/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.38
09000	14644	06/06/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	49.15
09000	14644	06/06/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	24.50
09000	14644	06/06/19	1057	ESU 3	0150500200	26800	PD PRINTING/COPIES	0.00	233.23
09000	14644	06/06/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14644	06/06/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14644	06/06/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14644	06/06/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14644	06/06/19	1057	ESU 3	0150570312	23180	INNOV TECH HOSTING/	0.00	32,500.00
09000	14644	06/06/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
TOTAL CHECK								0.00	34,275.62
09000	14645	06/06/19	1068	ESU 13	0140400000	26850	SRS REIMBURSEMENT,	0.00	1,552.00
09000	14646	06/06/19	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	564.00
09000	14646	06/06/19	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	188.00
09000	14646	06/06/19	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	282.00
09000	14646	06/06/19	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	282.00
09000	14646	06/06/19	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	104.95
09000	14646	06/06/19	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	104.95
TOTAL CHECK								0.00	1,525.90
09000	14647	06/06/19	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	458.78

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14648	06/06/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	181.16
09000	14648	06/06/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	258.40
TOTAL CHECK								0.00	439.56
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	60.32
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	95.12
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	95.12
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	60.32
TOTAL CHECK								0.00	310.88
09000	14650	06/06/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	57.38
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.00
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	216.92
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.96
TOTAL CHECK								0.00	513.88
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	361.92
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	402.01
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	90.48
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	68.44
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	82.94
09000	14652	06/06/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.15
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.64
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	146.16
TOTAL CHECK								0.00	1,339.74
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	115.54
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	56.14
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	55.68
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	168.20
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	41.76
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	318.42
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	49.88
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	104.98
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	200.10
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	11.00
TOTAL CHECK								0.00	1,121.70
09000	14654	06/06/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14654	06/06/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
09000	14655	06/06/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	1,590.00
09000	14656	06/06/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,439.95
09000	14657	06/06/19	1132	PYRAMID SCHOOL PROD	0150500200	24100	PD SUPPLIES	0.00	41.85
09000	14658	06/06/19	1027	SAFARI BOOKS ONLINE	0150510200	24400	PD NOC SUBSCRIPTION	0.00	6,384.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14659	06/06/19	1038	WORLD BOOK	0130300000	26850	WORLD BOOK, LINCOLN	0.00	26,650.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	54.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	172.54
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE - GO D	0.00	59.51
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0150570312	23180	INNOV TECH SMARTSHE	0.00	145.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSES	0.00	62.01
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0150520200	23190	SDA PRO DEV LEARNIN	0.00	288.00
TOTAL CHECK								0.00	897.36
TOTAL CASH ACCOUNT								0.00	253,101.74
TOTAL FUND								0.00	253,101.74
TOTAL REPORT								0.00	253,101.74

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92	0.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	0.00	51.92
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	0.00	27.73
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28	0.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	476.28
P1900029-04	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	23.50	0.00
				07/02/19	SHIPPING	0.00	0.00	23.50
TOTAL REPORT						0.00	5435.94	0.00
						0.00	0.00	5435.94

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92	0.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	0.00	51.92
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	0.00	27.73
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28	0.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	476.28
P1900011-01	0150570312	25600		1460	EAGLE TECHNOLOGIES	0.00	414.22	0.00
				06/07/19	BROADCOM 57412 DUAL PORT,	0.00	0.00	414.22
P1900028-01	0130300000	26850		1442	SECURLY	0.00	128.63	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	128.63
P1900028-02	0130300000	26850		1442	SECURLY	0.00	790.62	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	790.62
P1900028-03	0130300000	26850		1442	SECURLY	0.00	360.15	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	360.15
P1900028-04	0130300000	26850		1442	SECURLY	0.00	943.25	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	943.25
P1900028-05	0130300000	26850		1442	SECURLY	0.00	1114.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1114.75
P1900028-06	0130300000	26850		1442	SECURLY	0.00	1200.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1200.50
P1900028-07	0130300000	26850		1442	SECURLY	0.00	480.20	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	480.20
P1900028-08	0130300000	26850		1442	SECURLY	0.00	505.93	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	505.93
P1900028-09	0130300000	26850		1442	SECURLY	0.00	51.45	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	51.45
P1900028-10	0130300000	26850		1442	SECURLY	0.00	428.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	428.75
P1900028-11	0130300000	26850		1442	SECURLY	0.00	86652.09	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	86652.09
P1900028-12	0130300000	26850		1442	SECURLY	0.00	13893.22	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	13893.22
P1900028-13	0130300000	26850		1442	SECURLY	0.00	9089.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	9089.50

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-14	0130300000	26850		1442	SECURLY	0.00	6916.60	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	6916.60
P1900028-15	0130300000	26850		1442	SECURLY	0.00	3430.00	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	3430.00
P1900028-16	0130300000	26850		1442	SECURLY	0.00	274.40	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	274.40
P1900028-17	0130300000	26850		1442	SECURLY	0.00	1080.45	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1080.45
P1900028-18	0130300000	26850		1442	SECURLY	0.00	1474.90	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1474.90
P1900028-19	0130300000	26850		1442	SECURLY	0.00	1440.60	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	1440.60
P1900028-20	0130300000	26850		1442	SECURLY	0.00	1766.45	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1766.45
P1900028-21	0130300000	26850		1442	SECURLY	0.00	3532.90	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	3532.90
P1900028-22	0130300000	26850		1442	SECURLY	0.00	156.80	0.00
				06/27/19	ESUCC-SECURLY-MDM FOR	0.00	0.00	156.80
P1900028-23	0130300000	26850		1442	SECURLY	0.00	514.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	514.50
P1900028-24	0130300000	26850		1442	SECURLY	0.00	85.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	85.75
P1900028-25	0130300000	26850		1442	SECURLY	0.00	171.50	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	171.50
P1900028-26	0130300000	26850		1442	SECURLY	0.00	308.70	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	308.70
P1900028-27	0130300000	26850		1442	SECURLY	0.00	540.23	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	540.23
P1900028-28	0130300000	26850		1442	SECURLY	0.00	257.25	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	257.25
P1900028-29	0130300000	26850		1442	SECURLY	0.00	2572.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	2572.50
P1900028-30	0130300000	26850		1442	SECURLY	0.00	4287.50	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	4287.50
P1900028-31	0130300000	26850		1442	SECURLY	0.00	771.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	771.75

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-32	0130300000	26850		1442	SECURLY	0.00	308.70	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	308.70
P1900028-33	0130300000	26850		1442	SECURLY	0.00	265.83	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	265.83
P1900028-34	0130300000	26850		1442	SECURLY	0.00	111.48	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	111.48
P1900028-35	0130300000	26850		1442	SECURLY	0.00	149.70	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	149.70
P1900028-36	0130300000	26850		1442	SECURLY	0.00	254.80	0.00
				06/27/19	ESUCC-SECURLY-MDM FOR	0.00	0.00	254.80
P1900028-37	0130300000	26850		1442	SECURLY	0.00	149.70	0.00
				06/27/19	ESUCC-SECURLY-1YR-TIPLINE	0.00	0.00	149.70
P1900028-38	0130300000	26850		1442	SECURLY	0.00	222.95	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	222.95
P1900028-39	0130300000	26850		1442	SECURLY	0.00	1543.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1543.50
P1900028-40	0130300000	26850		1442	SECURLY	0.00	634.55	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	634.55
P1900028-41	0130300000	26850		1442	SECURLY	0.00	222.95	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	222.95
P1900028-42	0130300000	26850		1442	SECURLY	0.00	299.39	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	299.39
P1900028-43	0130300000	26850		1442	SECURLY	0.00	445.90	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	445.90
P1900028-44	0130300000	26850		1442	SECURLY	0.00	445.90	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	445.90
P1900028-45	0130300000	26850		1442	SECURLY	0.00	686.00	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	686.00
P1900028-46	0130300000	26850		1442	SECURLY	0.00	493.92	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	493.92
P1900028-47	0130300000	26850		1442	SECURLY	0.00	562.52	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	562.52
P1900028-48	0130300000	26850		1442	SECURLY	0.00	891.80	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	891.80
P1900028-49	0130300000	26850		1442	SECURLY	0.00	257.25	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	257.25

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-50	0130300000	26850		1442	SECURLY	0.00	1470.00	0.00
				06/27/19	ESUCC-SECURLY-3YR FOR	0.00	0.00	1470.00
P1900028-51	0130300000	26850		1442	SECURLY	0.00	1568.00	0.00
				06/27/19	ESUCC-SECURLY-MDM FOR	0.00	0.00	1568.00
P1900028-52	0130300000	26850		1442	SECURLY	0.00	3679.90	0.00
				06/27/19	ESUCC-SECURLY-3YR FOR	0.00	0.00	3679.90
P1900028-53	0130300000	26850		1442	SECURLY	0.00	1097.60	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	1097.60
P1900028-54	0130300000	26850		1442	SECURLY	0.00	428.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	428.75
P1900028-55	0130300000	26850		1442	SECURLY	0.00	428.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	428.75
P1900028-56	0130300000	26850		1442	SECURLY	0.00	42.88	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	42.88
P1900028-57	0130300000	26850		1442	SECURLY	0.00	469.91	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	469.91
P1900029-01	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	12910.56	0.00
				07/02/19	JOURNEY ED TEMP HOLDING S	0.00	0.00	12910.56
P1900029-02	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	311.85	0.00
				07/02/19	MICROSOFT WINDOWS SERVER	0.00	0.00	311.85
P1900029-03	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	9934.56	0.00
				07/02/19	MICROSOFT SQLSVRSTDCORE A	0.00	0.00	9934.56
P1900029-04	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	23.50	0.00
				07/02/19	SHIPPING	0.00	0.00	23.50
TOTAL REPORT						0.00	191361.58	0.00
						0.00	0.00	191361.58

ESUCC Home Base (Jul 2019)

Kraig Lofquist
ESU #3
6949 South 110th Street
Omaha, NE 68128

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

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

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

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

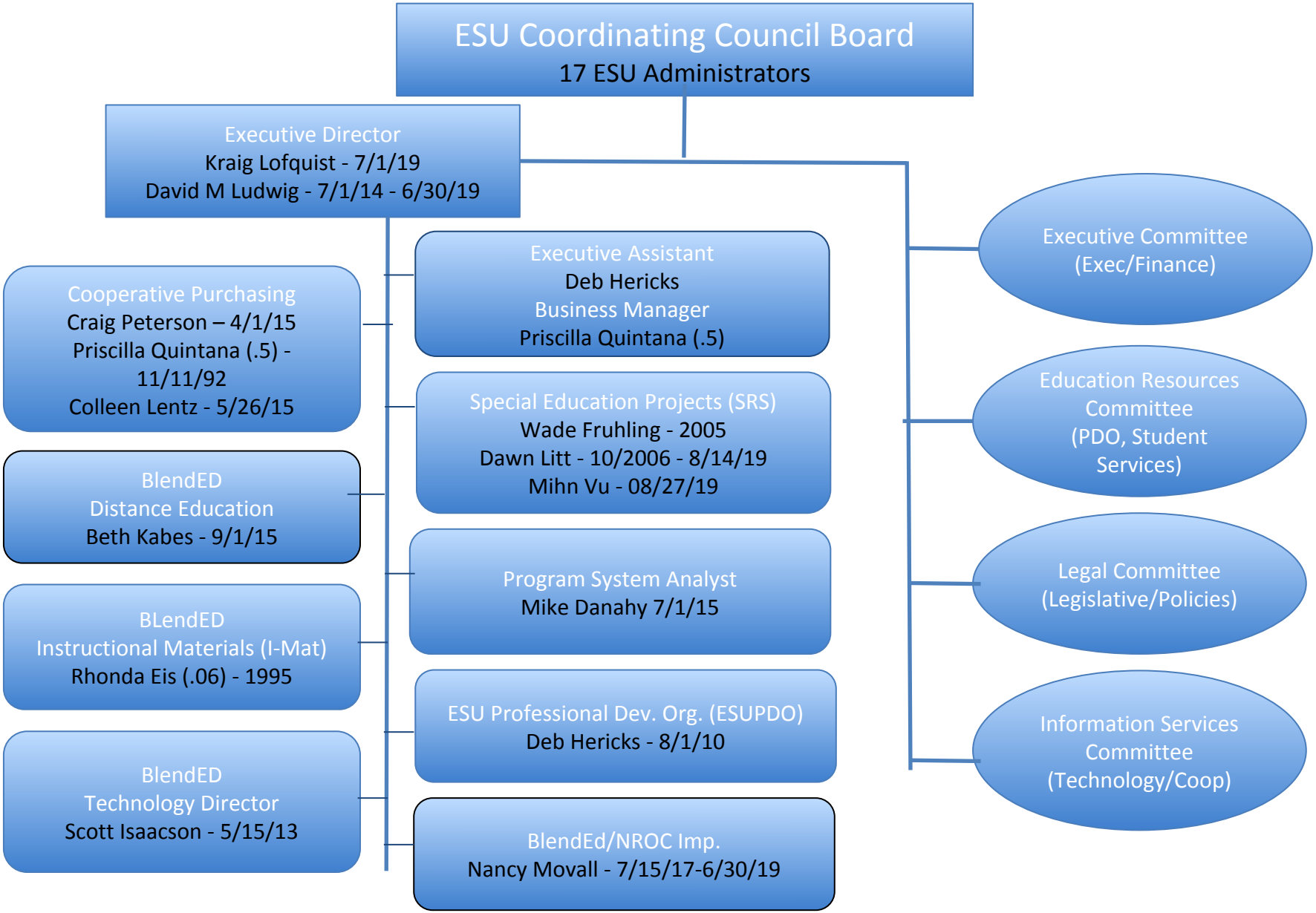
Wade Fruhling, Dawn Litt (SRS)
ESU #3
6949 South 110th Street
Omaha, NE 68128

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

Other sites hosting equipment:
University of Lincoln/Nebraska Hall
4'3"– space for one rack of servers

ESUCC Organizational Chart

As of 7/1/19



Educational Service Unit Coordinating Council
Executive Committee Meeting
September 4, 2019 at 4:15 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 4:16 PM.

Heimann ESU 01:	Present
Schnoes ESU 03:	Present
Polk ESU 07:	Present
Calvert ESU 15:	Present
Erickson ESU 17:	Present

1. Call to Order

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

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

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting call to order at 4:15 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of June/July

Treasurer reviewed budget reports for June/July.

Approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by Erickson ESU 17 and a second by Polk ESU 07.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Polk ESU 07: Yea
Calvert ESU 15: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.1.2. Approval of July Expenses to be paid in August.

Treasurer reported on July expenses paid in August.

Recommend motion to approve July expenses to be paid in August Passed with a motion by Erickson ESU 17 and a second by Calvert ESU 15.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Polk ESU 07: Yea
Calvert ESU 15: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.1.3. Approval of FINAL ESM payment before 9/30/19
Per settlement, we must mail the ESM check certified and signature required prior to September 30, 2019 for the amount of $33,333.34. This will be the final payment for the ESM Settlement

Approve of final ESM payment

Recommend approval of ESM payment in the amount of $33,333.34 Passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

Heimann ESU 01: Yea

Schnoes ESU 03: Yea
Polk ESU 07: Yea
Calvert ESU 15: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.1.4. Approval of other payments prior to September 30, 2019
Recommend approval for payment of the following prior to September 30, 2019:
Ion Wave - $27,000
Equal Level - $48,825
AESA Dues - $7005
InfoBase Learning (Learn360) - $87,473

Recommend approval of other invoices prior to September 30, 2019 (ION Wave, Equal Level, AESA Dues, InfoBase Learning) Passed with a motion by Schnoes ESU 03 and a second by Erickson ESU 17.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Polk ESU 07: Yea
Calvert ESU 15: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.1.5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2019-2020

Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2019-2020 Passed with a motion by Polk ESU 07 and a second by Schnoes ESU 03.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Polk ESU 07: Yea
Calvert ESU 15: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.1.6. Monthly Staff Budget Meeting

Executive Director and ESU 03 Director traveled to Aisnworth on August 6, 2019 to dicuss budget and inventory.

3.2. Executive Committee

3.2.1. Policies and Procedures

President discussed that the Executive Committee would zoom to have one more review of policies and then legal commmittee will review and move forward. Executive Director and Executive Assistant to go through one more time, and send a Doodle to Executive Committee.

3.2.1.1. Project Evaluation and Planning Policy
1000-11. Project Evaluation and Planning
The Executive Director shall implement a process of long-range planning and evaluation of Board and ESUCC goals, involving the Board, staff, and the public as appropriate. From time to time the Board will discuss its long-range planning and evaluate its goals in collaboration with the Executive Director. Adopted On: October 9, 2014

President shared the current policy for the executive director evaluation. She shared a draft of ESU 7 policy. Have KSB review policy, then update ole with new policy.

3.2.2. ESUCC Organizational Chart 2019-20 - Final

President reviewed the organizational chart.

3.2.3. Executive Director Evaluation

President shared the updated Executive Director Evaluation.

Recommend the ESUCC Board to approval the Executive Director Evaluation Tool and Timeline Passed with a motion by Polk ESU 07 and a second by Erickson ESU 17.

Heimann ESU 01:	Yea
Schnoes ESU 03:	Yea
Polk ESU 07:	Yea
Calvert ESU 15:	Yea
Erickson ESU 17:	Yea

Yea: 5, Nay: 0

3.2.4. Approve Home Base for Staff

Homebase for staff was reviewed.

Recommend approval of homebase with current staff for 2019-2020 Passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

Heimann ESU 01:	Yea
Schnoes ESU 03:	Yea
Polk ESU 07:	Yea
Calvert ESU 15:	Yea
Erickson ESU 17:	Yea

Yea: 5, Nay: 0

3.2.5. Approval of Attorney 2019-2020

Motion to recommend approve KSB School Law as ESUCC Coordinating Council Legal Representative for 2019-2020 Passed with a motion by Polk ESU 07 and a second by Erickson ESU 17.

Heimann ESU 01:	Yea
Schnoes ESU 03:	Yea
Polk ESU 07:	Yea
Calvert ESU 15:	Yea
Erickson ESU 17:	Yea

Yea: 5, Nay: 0

3.2.6. Approve Distance Learning Director for 2019-2020

Motion to approve Beth Kabes as the Distance Education Director for 2019-2020 Passed with a motion by Polk ESU 07 and a second by Schnoes ESU 03.

Heimann ESU 01:	Yea
Schnoes ESU 03:	Yea
Polk ESU 07:	Yea
Calvert ESU 15:	Yea
Erickson ESU 17:	Yea

Yea: 5, Nay: 0

3.2.7. BOLD STEP ONE: ESU STANDARDS 8/27/19

ESU 3 Administrator gave an update on the Bold Step ONE: ESU Standards committee work.

3.3. ESUCC State Audit

ESUCC has recieved the audit letter that we will be audited for the 2018-2019 and 2019-2020 budget years.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 5:44 PM.

Executive Committee Meeting
Wednesday, September 4, 2019 4:15 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Financials
Committee Chair

3.1.1. Approve Claims, Financials Statements, and Assets for Month of June/July
Committee Chair

3.1.2. Approval of July Expenses to be paid in August.
Committee Chair

3.1.3. Approval of FINAL ESM payment before 9/30/19
Committee Chair

3.1.4. Approval of other payments prior to September 30, 2019
Committee Chair

3.1.5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2019-2020
Committee Chair

3.1.6. Monthly Staff Budget Meeting
Committee Chair

3.2. Executive Committee
Committee Chair

3.2.1. Policies and Procedures
Board President

3.2.1.1. Project Evaluation and Planning Policy
Board President

3.2.2. ESUCC Organizational Chart 2019-20 - Final
Board President

3.2.3. Executive Director Evaluation
President

3.2.4. Approve Home Base for Staff

3.2.5. Approval of Attorney 2019-2020
Board President

3.2.6. Approve Distance Learning Director for 2019-2020
Board President

3.2.7. BOLD STEP ONE: ESU STANDARDS 8/27/19
Committee Chair

3.3. ESUCC State Audit
Committee Chair

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	291,561.00	234,847.48	56,713.52	80.55	296,971.00	254,676.35	42,294.65	85.76
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	777,771.10	871,101.90	47.17	448,871.00	384,956.91	63,914.09	85.76
TOTAL SRS	436,850.00	353,627.10	83,222.90	80.95	419,976.00	346,929.56	73,046.44	82.61
TOTAL PROF DEV	2,191,484.00	802,009.86	1,389,474.14	36.60	2,129,185.00	708,133.19	1,421,051.81	33.26
TOTAL BLENDED	628,498.00	448,925.86	179,572.14	71.43	521,037.00	339,392.50	181,644.50	65.14
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	181,177.53	913,822.47	16.55
TOTAL GENERAL FUND	5,327,266.00	2,617,181.40	2,710,084.60	49.13	4,911,040.00	2,215,266.04	2,695,773.96	45.11
TOTAL REPORT	5,327,266.00	2,617,181.40	2,710,084.60	49.13	4,911,040.00	2,215,266.04	2,695,773.96	45.11

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	291,561.00	217,918.41	73,642.59	74.74	296,971.00	227,841.01	69,129.99	76.72
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	480,603.08	1,168,269.92	29.15	448,871.00	352,386.48	96,484.52	78.51
TOTAL SRS	436,850.00	320,915.38	115,934.62	73.46	419,976.00	308,539.52	111,436.48	73.47
TOTAL PROF DEV	2,191,484.00	751,581.09	1,439,902.91	34.30	2,129,185.00	657,864.46	1,471,320.54	30.90
TOTAL BLENDED	628,498.00	402,544.11	225,953.89	64.05	521,037.00	311,697.49	209,339.51	59.82
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	26,849.36	1,068,150.64	2.45
TOTAL GENERAL FUND	5,327,266.00	2,173,562.07	3,153,703.93	40.80	4,911,040.00	1,885,178.32	3,025,861.68	38.39
TOTAL REPORT	5,327,266.00	2,173,562.07	3,153,703.93	40.80	4,911,040.00	1,885,178.32	3,025,861.68	38.39

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.trans_date='20190807 00:00:00.000'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14737	08/07/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	3,484.02
09000	14737	08/07/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	221.72
09000	14737	08/07/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	344.14
09000	14737	08/07/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14737	08/07/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14737	08/07/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14737	08/07/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,105.73
09000	14737	08/07/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,087.42
09000	14737	08/07/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,788.46
09000	14737	08/07/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.44
09000	14737	08/07/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14737	08/07/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14737	08/07/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14737	08/07/19	1064	ESU 17	0130300000	23280	COOP INSURANCE	0.00	32.00
09000	14737	08/07/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	9,593.91
09000	14737	08/07/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	631.11
09000	14737	08/07/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	947.66
09000	14737	08/07/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14737	08/07/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14737	08/07/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	5,213.04
09000	14737	08/07/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	369.39
09000	14737	08/07/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	514.93
09000	14737	08/07/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14737	08/07/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14737	08/07/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,452.54
09000	14737	08/07/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,761.40
09000	14737	08/07/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,514.14
09000	14737	08/07/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14737	08/07/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14737	08/07/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14737	08/07/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	24,698.26
09000	14737	08/07/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,846.97
09000	14737	08/07/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	2,439.64
09000	14737	08/07/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14737	08/07/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	103,063.89
09000	14738	08/07/19	1049	TOTALFUNDS	0130300000	23810	COOP POSTAGE FOR ME	0.00	1,115.11
09000	14739	08/07/19	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	5,375.00
09000	14740	08/07/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	62.50
09000	14740	08/07/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	187.50
09000	14740	08/07/19	1050	BISHOP BUSINESS	0150500200	24100	PDO PRINTING EXP	0.00	265.11
TOTAL CHECK								0.00	515.11
09000	14741	08/07/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTRACT	0.00	16,266.25
09000	14742	08/07/19	1006	BLACKBOARD	0160620000	26850	DEC BLACKBOARD	0.00	3,330.99
09000	14743	08/07/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14743	08/07/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.trans_date='20190807 00:00:00.000'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14743	08/07/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14743	08/07/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14743	08/07/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14743	08/07/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	53.30
09000	14743	08/07/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.65
09000	14743	08/07/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	79.94
09000	14743	08/07/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.12
09000	14743	08/07/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14743	08/07/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14743	08/07/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14743	08/07/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14743	08/07/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14743	08/07/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	49.62
09000	14743	08/07/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	24.81
09000	14743	08/07/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	74.43
09000	14743	08/07/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	32.10
09000	14743	08/07/19	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.36
09000	14743	08/07/19	1057	ESU 3	0150500200	26800	PDO PLANNING TEAM M	0.00	132.00
TOTAL CHECK								0.00	2,938.53
09000	14744	08/07/19	1150	ESU 5	0150560000	23190	CRISIS THREAT TRAIN	0.00	1,220.00
09000	14745	08/07/19	1067	ESU 10	0150570311	23180	INNOV SIMPL DEVELOP	0.00	1,360.00
09000	14745	08/07/19	1067	ESU 10	0160600000	26850	IMAT TLT SPEC PROJ	0.00	675.00
09000	14745	08/07/19	1067	ESU 10	0150570311	26700	INNOV SIMPL RUBRICS	0.00	55.78
TOTAL CHECK								0.00	2,090.78
09000	14746	08/07/19	1108	ESU 11	0110100000	24100	ESUCC SUPPLIES/BADG	0.00	1.84
09000	14747	08/07/19	1333	DAVID CITY PUBLIC S	0130300000	26850	COOP REFUND ADOBE P	0.00	750.00
09000	14748	08/07/19	1501	SOUTHEAST COMMUNITY	0150570314	23190	INNOV BLENDED WORKS	0.00	523.50
09000	14749	08/07/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	188.00
09000	14749	08/07/19	1387	COMFORT INN SUITES	0130300000	26700	COOP TRAVEL/LODGING	0.00	188.00
09000	14749	08/07/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	94.00
TOTAL CHECK								0.00	470.00
09000	14750	08/07/19	1403	HAMPTON INN SIDNEY	0150570314	23190	INNOV BLENDED LODGI	0.00	188.00
09000	14751	08/07/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	139.30
09000	14752	08/07/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	118.61
09000	14752	08/07/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	118.61
TOTAL CHECK								0.00	237.22
09000	14753	08/07/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	83.52
09000	14753	08/07/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	49.88
TOTAL CHECK								0.00	133.40
09000	14754	08/07/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	374.92
09000	14754	08/07/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	395.36

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.trans_date='20190807 00:00:00.000'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14754	08/07/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	97.44
TOTAL CHECK								0.00	867.72
09000	14755	08/07/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	4,800.00
09000	14756	08/07/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,952.15
09000	14757	08/07/19	1443	PATRICIA JEFFERS	0150570314	23190	INNOV BLENDED CATER	0.00	200.00
09000	14758	08/07/19	1460	EAGLE TECHNOLOGIES	0150570312	25600	INNOV TECH HARDWARE	0.00	414.22
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0110100000	24650	ESUCC SOFTWARE ADOB	0.00	10.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0160620000	24650	DEC SOFTWARE ADOBE	0.00	10.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0130300000	24650	COOP SOFTWARE ADOBE	0.00	15.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0140400000	24650	SRS SOFTWARE ADOBE	0.00	15.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0160600000	24650	IMAT SOFTWARE ADOBE	0.00	5.00
TOTAL CHECK								0.00	55.00
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	12,920.95
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	311.53
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	9,924.49
TOTAL CHECK								0.00	23,156.97
09000	14761	08/07/19	1131	INNOVATIVE OFFICE S	0130300000	24100	COOP SUPPLIES	0.00	7.36
09000	14761	08/07/19	1131	INNOVATIVE OFFICE S	0110100000	24100	ESUCC SUPPLIES	0.00	30.85
TOTAL CHECK								0.00	38.21
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	128.61
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	790.62
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	360.15
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	943.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,114.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,200.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	480.20
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	505.93
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	51.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	86,652.06
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	13,893.21
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	9,089.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	6,916.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,430.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	274.40
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,080.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,474.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,440.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,766.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,532.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	156.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	514.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	85.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	171.50

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ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	308.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	540.23
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	257.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	2,572.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	4,287.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	771.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	308.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	265.83
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	111.48
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	149.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	254.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	149.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	222.95
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,543.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	634.55
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	222.95
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	299.39
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	445.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	445.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	686.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	493.92
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	562.52
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	891.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	257.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,470.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,568.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,679.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,097.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	42.88
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	469.91
TOTAL CHECK								0.00	162,354.39
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14764	08/07/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	191.98
09000	EFT00116	08/07/19	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	950.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONFEREN	0.00	495.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	23190	ESUCC PRO DEV PESI	0.00	199.99
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	324.96
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	419.99
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF MATERIAL	0.00	47.98
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	1,523.22

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ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	343,499.24
TOTAL FUND								0.00	343,499.24
TOTAL REPORT								0.00	343,499.24

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
06/12/2019	AEPA000942	BENNINGTON	BENNINGTON PUBLIC	707.00	.00	.00	.00	.00	707.00
06/12/2019	AEPA000946	BRUNINGDAV	BRUNING-DAVENPORT	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000986	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001023	MILLARD	MILLARD PUBLIC SCH	10,321.00	.00	-7,777.00	.00	.00	2,544.00
06/12/2019	AEPA001034	ESU19	EDUCATIONAL SERVIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001074	WESTSIDE	WESTSIDE COMMUNITY	2,135.00	.00	.00	.00	.00	2,135.00
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	.00	.00	.00	1,020.70
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001118	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
06/26/2019	AEPA001119	SIDNEY	SIDNEY PUBLIC SCHO	223.61	.00	.00	.00	.00	223.61
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
06/26/2019	AEPA001143	BLAIR	BLAIR COMMUNITY SC	592.36	.00	.00	.00	.00	592.36
06/26/2019	AEPA001144	DCWEST	DC WEST COMMUNITY	442.50	.00	.00	.00	.00	442.50
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
06/26/2019	AEPA001148	MILLARD	MILLARD PUBLIC SCH	15,301.65	.00	.00	.00	.00	15,301.65
06/26/2019	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
06/26/2019	AEPA001173	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/26/2019	AEPA001174	KEARNEY	KEARNEY PUBLIC SCH	3,359.46	.00	.00	.00	.00	3,359.46
06/26/2019	AEPA001181	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
06/27/2019	AEPA001186	CONCLUTHOM	CONCORDIA LUTHERAN	350.00	.00	.00	.00	.00	350.00
06/27/2019	AEPA001193	KEARNEY	KEARNEY PUBLIC SCH	25,950.00	.00	.00	.00	.00	25,950.00
06/27/2019	AEPA001196	SANTEE	SANTEE COMMUNITY S	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
07/12/2019	AEPA001201	ESU03	EDUCATIONAL SERVIC	1,774.50	.00	.00	.00	.00	1,774.50
07/16/2019	AEPA001202	ARCADIA	ARCADIA PUBLIC SCH	131.25	.00	.00	.00	.00	131.25
07/16/2019	AEPA001203	BAYARD	BAYARD PUBLIC SCHO	806.75	.00	.00	.00	.00	806.75
07/16/2019	AEPA001204	BRUNINGDAV	BRUNING-DAVENPORT	367.50	.00	.00	.00	.00	367.50
07/16/2019	AEPA001205	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/16/2019	AEPA001206	CHASECOUNT	CHASE COUNTY PUBLI	1,137.50	.00	.00	.00	.00	1,137.50
07/16/2019	AEPA001207	COZAD	COZAD COMMUNITY SC	1,225.00	.00	.00	.00	.00	1,225.00
07/16/2019	AEPA001208	DESHLER	DESHLER PUBLIC SCH	490.00	.00	.00	.00	.00	490.00
07/16/2019	AEPA001209	DILLERODEL	DILLER-ODELL PUBLI	516.25	.00	.00	.00	.00	516.25
07/16/2019	AEPA001210	ESU05	EDUCATIONAL SERVIC	52.50	.00	.00	.00	.00	52.50
07/16/2019	AEPA001211	ESU09	EDUCATIONAL SERVIC	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001212	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
07/16/2019	AEPA001213	ELKHORN	ELKHORN PUBLIC SCH	9,275.00	.00	.00	.00	.00	9,275.00
07/16/2019	AEPA001214	FREMONT	FREMONT PUBLIC SCH	10,557.75	.00	.00	.00	.00	10,557.75
07/16/2019	AEPA001215	GARDENCO	GARDEN COUNTY SCHO	280.00	.00	.00	.00	.00	280.00
07/16/2019	AEPA001216	GIBBON	GIBBON PUBLIC SCHO	1,102.50	.00	.00	.00	.00	1,102.50
07/16/2019	AEPA001217	GOTHENBURG	GOTHENBURG PUBLIC	2,975.00	.00	.00	.00	.00	2,975.00
07/16/2019	AEPA001218	HOLDREGE	HOLDREGE PUBLIC SC	5,407.50	.00	.00	.00	.00	5,407.50
07/16/2019	AEPA001219	HUMPHREYST	HUMPHREY ST FRANCI	160.00	.00	.00	.00	.00	160.00
07/16/2019	AEPA001221	LOUPCOUNTY	LOUP COUNTY PUBLIC	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001222	LYONSDECAT	LYONS-DECATUR NORT	315.00	.00	.00	.00	.00	315.00
07/16/2019	AEPA001223	MAXWELL	MAXWELL PUBLIC SCH	551.25	.00	.00	.00	.00	551.25
07/16/2019	AEPA001224	MAYWOOD	MAYWOOD PUBLIC SCH	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001226	MINDEN	MINDEN PUBLIC SCHO	787.50	.00	.00	.00	.00	787.50
07/16/2019	AEPA001227	MORRILL	MORRILL PUBLIC SCH	315.00	.00	.00	.00	.00	315.00
07/16/2019	AEPA001229	NEEVLUTHER	NEBRASKA EV LUTHER	906.75	.00	.00	.00	.00	906.75

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
07/16/2019	AEPA001230	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/16/2019	AEPA001231	OVERTON	OVERTON PUBLIC SCH	647.50	.00	.00	.00	.00	647.50
07/16/2019	AEPA001232	POTTERDIX	POTTER DIX PUBLIC	1,443.00	.00	.00	.00	.00	1,443.00
07/16/2019	AEPA001233	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/16/2019	AEPA001234	RIVERSIDE	RIVERSIDE PUBLIC S	504.00	.00	.00	.00	.00	504.00
07/16/2019	AEPA001235	SHELTON	SHELTON PUBLIC SCH	1,484.00	.00	.00	.00	.00	1,484.00
07/16/2019	AEPA001236	SIOUXCOUNT	SIOUX COUNTY SCHOO	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001237	SOUTHERNPU	SOUTHERN PUBLIC SC	3,100.00	.00	.00	.00	.00	3,100.00
07/16/2019	AEPA001238	STPAUL	ST PAUL PUBLIC SCH	4,875.00	.00	.00	.00	.00	4,875.00
07/16/2019	AEPA001239	STAPLETON	STAPLETON PUBLIC S	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001240	STERLING	STERLING PUBLIC SC	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001241	TRINITYLUT	TRINITY LUTHERAN S	43.75	.00	.00	.00	.00	43.75
07/16/2019	AEPA001242	WOODRIVER	WOOD RIVER RURAL S	479.50	.00	.00	.00	.00	479.50
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
05/24/2019	COOP001143	ALUMATHLET	ALUMINUM ATHLETIC	1,269.25	.00	.00	.00	.00	1,269.25
05/24/2019	COOP001144	BLICK	BLICK ART MATERIAL	3,434.81	.00	.00	.00	.00	3,434.81
05/24/2019	COOP001153	INNOVOFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001158	RAPIDSWHOL	RAPIDS WHOLESALE	1,117.92	.00	.00	.00	.00	1,117.92
05/24/2019	COOP001160	S&S	S&S WORLDWIDE	1,218.54	.00	.00	.00	.00	1,218.54
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
05/23/2019	CRIS000574	LUTHFAMILY	LUTHERAN FAMILY SE	85.00	.00	.00	.00	.00	85.00
05/24/2019	CRIS000575	NDE	NEBRASKA DEPT OF E	19,540.00	-1,040.00	.00	.00	.00	18,500.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000578	RANDOLPH	RANDOLPH PUBLIC SC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000579	BEATRICE	BEATRICE PUBLIC SC	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000580	ESU05	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
07/16/2019	CRIS000581	MERIDIAN	MERIDIAN PUBLIC SC	450.00	.00	.00	.00	.00	450.00
07/16/2019	CRIS000582	TRICOUNTY	TRI COUNTY PUBLIC	750.00	.00	.00	.00	.00	750.00
07/16/2019	CRIS000583	CRETE	CRETE PUBLIC SCHOO	160.00	.00	.00	.00	.00	160.00
07/16/2019	CRIS000584	DORCHESTER	DORCHESTER PUBLIC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000585	ONEILL	O'NEILL PUBLIC SCH	900.00	.00	.00	.00	.00	900.00
07/16/2019	CRIS000586	STUART	STUART PUBLIC SCHO	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000587	MADISON	MADISON PUBLIC SCH	240.00	.00	.00	.00	.00	240.00
07/16/2019	CRIS000588	WESTHOLT	WEST HOLT PUBLIC S	280.00	.00	.00	.00	.00	280.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	.00	.00	.00	.00	610.00
07/16/2019	CRIS000592	SOUTHERNPU	SOUTHERN PUBLIC SC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000593	DCEMERCAMP	DCWEST EMERGENCY M	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000594	SARGENTPUB	SARGENT PUBLIC SCH	750.00	.00	.00	.00	.00	750.00
07/17/2019	CRIS000595	NDE	NEBRASKA DEPT OF E	14,800.00	.00	.00	.00	.00	14,800.00
07/01/2019	DEC0000084	SHICKLEY	SHICKLEY PUBLIC SC	1,500.00	.00	.00	.00	.00	1,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
07/17/2019	IMAT000238	NCSA	NCSA	2,100.00	.00	.00	.00	.00	2,100.00
07/17/2019	IMAT000239	ESU01	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000240	ESU02	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000241	ESU03	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000242	ESU04	EDUCATIONAL SERIVC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000243	ESU05	EDUCATIONAL SERVIC	4,373.31	.00	.00	.00	.00	4,373.31
07/17/2019	IMAT000244	ESU06	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/17/2019	IMAT000245	ESU07	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000246	ESU08	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000247	ESU09	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000248	ESU10	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000249	ESU11	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000250	ESU13	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000251	ESU15	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000252	ESU16	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000253	ESU17	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000254	ESU18	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000255	ESU19	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
TOTAL REPORT:	125			443,912.47	-1,160.00	-7,797.00	.00	.00	434,955.47

ESU COORDINATING COUNCIL
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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	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
06/12/2019	AEPA000927	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000928	ALLEN	ALLEN CONSOLIDATED	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000929	ALLIANCE	ALLIANCE PUBIC SCH	1,689.00	.00	.00	.00	.00	1,689.00
06/12/2019	AEPA000930	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000931	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000932	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000933	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000934	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000936	AUBURN	AUBURN PUBLIC SCHO	990.00	.00	.00	.00	.00	990.00
06/12/2019	AEPA000937	AXTELL	AXTELL PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000938	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000939	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000940	BEATRICE	BEATRICE PUBLIC SC	1,011.00	.00	.00	.00	.00	1,011.00
06/12/2019	AEPA000941	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000942	BENNINGTON	BENNINGTON PUBLIC	707.00	.00	.00	.00	.00	707.00
06/12/2019	AEPA000943	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000945	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000946	BRUNINGDAV	BRUNING-DAVENPORT	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000947	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000948	CALLAWAY	CALLAWAY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000949	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000950	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000951	CENTRALCIT	CENTRAL CITY PUBLI	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000952	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000953	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000954	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/12/2019	AEPA000955	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000956	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA000957	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000958	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000959	CREIGHTON	CREIGHTON COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000960	CRETE	CRETE PUBLIC SCHOO	1,409.00	.00	.00	.00	.00	1,409.00
06/12/2019	AEPA000961	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA000962	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000963	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
06/12/2019	AEPA000964	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000965	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000966	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000967	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000968	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/12/2019	AEPA000970	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000971	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000973	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000974	EUSTISFARN	EUSTIS-FARNAM PUBL	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000975	EWING	EWING PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000976	EXETERMILL	EXETER-MILLIGAN PU	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000978	FILLMORE	FILLMORE CENTRAL P	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000980	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000981	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000982	FREMONT	FREMONT PUBLIC SCH	3,982.00	.00	.00	.00	.00	3,982.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/12/2019	AEPA000983	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000984	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000985	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
06/12/2019	AEPA000986	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA000987	GRANDISLAN	GRAND ISLAND PUBLI	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000989	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000990	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000991	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000992	HASTINGS	HASTINGS PUBLIC SC	2,111.00	.00	.00	.00	.00	2,111.00
06/12/2019	AEPA000993	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000994	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000995	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000996	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000997	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/12/2019	AEPA000998	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000999	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA001001	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
06/12/2019	AEPA001002	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001003	KEARNEY	KEARNEY PUBLIC SCH	4,708.00	.00	.00	.00	.00	4,708.00
06/12/2019	AEPA001004	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001005	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001006	KIMBALL	KIMBALL PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001007	LAKEVIEW	LAKEVIEW COMMUNITY	966.00	.00	.00	.00	.00	966.00
06/12/2019	AEPA001008	LCC	LAUREL CONCORD COL	636.00	.00	.00	.00	.00	636.00
06/12/2019	AEPA001009	LEIGH	LEIGH COMMUNITY SC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001010	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001011	LINCOLN	LINCOLN PUBLIC SCH	20,931.00	.00	.00	.00	.00	20,931.00
06/12/2019	AEPA001012	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001013	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001014	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001015	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001016	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001017	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001019	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001020	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/12/2019	AEPA001021	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001022	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001023	MILLARD	MILLARD PUBLIC SCH	10,321.00	.00	.00	.00	.00	10,321.00
06/12/2019	AEPA001024	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001025	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
06/12/2019	AEPA001026	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001027	MULLEN	MULLEN PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001028	NORFOLK	NORFOLK PUBLIC SCH	1,765.00	.00	.00	.00	.00	1,765.00
06/12/2019	AEPA001029	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001030	NOPLATTE	NORTH PLATTE PUBLI	2,964.00	.00	.00	.00	.00	2,964.00
06/12/2019	AEPA001031	NORTHWEST	NORTHWEST PUBLIC S	1,607.00	.00	.00	.00	.00	1,607.00
06/12/2019	AEPA001032	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001033	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001034	ESU19	EDUCATIONAL SERVIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001035	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001036	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001037	OVERTON	OVERTON PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001038	PALMER	PALMER PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001040	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001041	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001042	PIERCE	PIERCE PUBLIC SCHO	681.00	.00	.00	.00	.00	681.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/12/2019	AEPA001043	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001044	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
06/12/2019	AEPA001045	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001046	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001047	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001048	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001049	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001050	SANTEE	SANTEE COMMUNITY S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001051	SCHUYLER	SCHUYLER COMMUNITY	1,918.00	.00	.00	.00	.00	1,918.00
06/12/2019	AEPA001052	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001053	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001054	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001055	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001056	SOUTHWEST	SOUTHWEST PUBLIC S	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA001057	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001058	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001059	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001060	STUART	STUART PUBLIC SCHO	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001061	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001062	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001063	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001064	SDASCHOOLS	SYRACUSE-DUNBAR-AV	990.00	.00	.00	.00	.00	990.00
06/12/2019	AEPA001065	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001066	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001067	VALENTINE	VALENTINE COMMUNIT	945.00	.00	.00	.00	.00	945.00
06/12/2019	AEPA001069	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001071	WAVERLY	WAVERLY SCHOOL DIS	1,032.00	.00	.00	.00	.00	1,032.00
06/12/2019	AEPA001072	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001073	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001074	WESTSIDE	WESTSIDE COMMUNITY	2,135.00	.00	.00	.00	.00	2,135.00
06/12/2019	AEPA001075	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001076	WINSIDE	WINSIDE PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001077	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001078	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/26/2019	AEPA001079	BEATRICE	BEATRICE PUBLIC SC	1,123.95	.00	.00	.00	.00	1,123.95
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001081	DESHLERLUT	DESHLER LUTHERAN S	30.68	.00	.00	.00	.00	30.68
06/26/2019	AEPA001082	DESHLER	DESHLER PUBLIC SCH	222.50	.00	.00	.00	.00	222.50
06/26/2019	AEPA001083	DILLERODEL	DILLER-ODELL PUBLI	147.50	.00	.00	.00	.00	147.50
06/26/2019	AEPA001084	MERIDIAN	MERIDIAN PUBLIC SC	97.50	.00	.00	.00	.00	97.50
06/26/2019	AEPA001085	SOUTHERNPU	SOUTHERN PUBLIC SC	334.64	.00	.00	.00	.00	334.64
06/26/2019	AEPA001086	THAYER	THAYER CENTRAL COM	238.36	.00	.00	.00	.00	238.36
06/26/2019	AEPA001087	TRICOUNTY	TRI COUNTY PUBLIC	224.20	.00	.00	.00	.00	224.20
06/26/2019	AEPA001088	CHRLUTHCOL	CHRIST LUTHERAN SC	26.70	.00	.00	.00	.00	26.70
06/26/2019	AEPA001089	ESU07	EDUCATIONAL SERVIC	8,729.50	.00	.00	.00	.00	8,729.50
06/26/2019	AEPA001090	ESU08	EDUCATIONAL SERVIC	11,217.56	.00	.00	.00	.00	11,217.56
06/26/2019	AEPA001091	ESU09	EDUCATIONAL SERVIC	7,364.75	.00	.00	.00	.00	7,364.75
06/26/2019	AEPA001092	ALMA	ALMA PUBLIC SCHOOL	206.50	.00	.00	.00	.00	206.50
06/26/2019	AEPA001093	AXTELL	AXTELL PUBLIC SCHO	147.50	.00	.00	.00	.00	147.50
06/26/2019	AEPA001094	BERTRAND	BERTRAND PUBLIC SC	153.40	.00	.00	.00	.00	153.40
06/26/2019	AEPA001095	CAMBRIDGE	CAMBRIDGE PUBLIC S	289.25	.00	.00	.00	.00	289.25
06/26/2019	AEPA001096	FRANKLIN	FRANKLIN PUBLIC SC	267.89	.00	.00	.00	.00	267.89
06/26/2019	AEPA001097	HOLDREGE	HOLDREGE PUBLIC SC	607.70	.00	.00	.00	.00	607.70
06/26/2019	AEPA001098	LOOMIS	LOOMIS PUBLIC SCHO	100.30	.00	.00	.00	.00	100.30
06/26/2019	AEPA001099	MINDEN	MINDEN PUBLIC SCHO	480.85	.00	.00	.00	.00	480.85
06/26/2019	AEPA001100	SOVALLEY	SOUTHERN VALLEY SC	207.68	.00	.00	.00	.00	207.68

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
06/26/2019	AEPA001101	WILCOXHILD	WILCOX-HILDRETH PU	132.75	.00	.00	.00	.00	132.75
06/26/2019	AEPA001102	ALLIANCE	ALLIANCE PUBIC SCH	837.80	.00	.00	.00	.00	837.80
06/26/2019	AEPA001103	BANNER	BANNER COUNTY PUBL	88.50	.00	.00	.00	.00	88.50
06/26/2019	AEPA001104	BAYARD	BAYARD PUBLIC SCHO	215.94	.00	.00	.00	.00	215.94
06/26/2019	AEPA001105	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
06/26/2019	AEPA001106	CHADRON	CHADRON PUBLIC SCH	566.40	.00	.00	.00	.00	566.40
06/26/2019	AEPA001107	CRAWFORD	CRAWFORD PUBLIC SC	91.00	.00	.00	.00	.00	91.00
06/26/2019	AEPA001108	CREEKVALLE	CREEK VALLEY PUBLI	178.00	.00	.00	.00	.00	178.00
06/26/2019	AEPA001109	GARDENCO	GARDEN COUNTY SCHO	144.55	.00	.00	.00	.00	144.55
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	.00	.00	.00	1,020.70
06/26/2019	AEPA001111	GORDONRUSH	GORDON-RUSHVILLE P	498.40	.00	.00	.00	.00	498.40
06/26/2019	AEPA001112	HAYSPRINGS	HAY SPRINGS PUBLIC	103.25	.00	.00	.00	.00	103.25
06/26/2019	AEPA001113	KIMBALL	KIMBALL PUBLIC SCH	206.50	.00	.00	.00	.00	206.50
06/26/2019	AEPA001114	LEYTON	LEYTON PUBLIC SCHO	126.85	.00	.00	.00	.00	126.85
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001116	MITCHELL	MITCHELL PUBLIC SC	383.50	.00	.00	.00	.00	383.50
06/26/2019	AEPA001117	POTTERDIX	POTTER DIX PUBLIC	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001118	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
06/26/2019	AEPA001119	SIDNEY	SIDNEY PUBLIC SCHO	223.61	.00	.00	.00	.00	223.61
06/26/2019	AEPA001120	SIOUXCOUNT	SIOUX COUNTY SCHOO	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001121	DUNDYCOSTR	DUNDY COUNTY-STRAT	177.00	.00	.00	.00	.00	177.00
06/26/2019	AEPA001122	HAYESCENTE	HAYES CENTER PUBLI	61.36	.00	.00	.00	.00	61.36
06/26/2019	AEPA001123	MAYWOOD	MAYWOOD PUBLIC SCH	103.25	.00	.00	.00	.00	103.25
06/26/2019	AEPA001124	MEDVALLEY	MEDICINE VALLEY PU	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001125	SOUTHWEST	SOUTHWEST PUBLIC S	258.10	.00	.00	.00	.00	258.10
06/26/2019	AEPA001126	ARTHUR	ARTHUR COUNTY SCHO	115.70	.00	.00	.00	.00	115.70
06/26/2019	AEPA001127	HERSHEY	HERSHEY PUBLIC SCH	295.00	.00	.00	.00	.00	295.00
06/26/2019	AEPA001128	MCPHERSON	MCPHERSON COUNTY S	89.00	.00	.00	.00	.00	89.00
06/26/2019	AEPA001129	MULLEN	MULLEN PUBLIC SCHO	137.95	.00	.00	.00	.00	137.95
06/26/2019	AEPA001130	OURREDEEME	OUR REDEEMER LUTHE	29.50	.00	.00	.00	.00	29.50
06/26/2019	AEPA001131	PAXTON	PAXTON CONSOLIDATE	50.15	.00	.00	.00	.00	50.15
06/26/2019	AEPA001132	PERKINS	PERKINS COUNTY SCH	240.13	.00	.00	.00	.00	240.13
06/26/2019	AEPA001133	STAPLETON	STAPLETON PUBLIC S	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001134	SUTHERLAND	SUTHERLAND PUBLIC	178.00	.00	.00	.00	.00	178.00
06/26/2019	AEPA001135	THEDFORD	THEDFORD PUBLIC SC	73.75	.00	.00	.00	.00	73.75
06/26/2019	AEPA001136	AINSWORTH	AINSWORTH COMMUNIT	236.00	.00	.00	.00	.00	236.00
06/26/2019	AEPA001137	KEYAPAHA	KEYA PAHA COUNTY S	47.20	.00	.00	.00	.00	47.20
06/26/2019	AEPA001138	ROCKCOUNTY	ROCK COUNTY HIGH S	213.60	.00	.00	.00	.00	213.60
06/26/2019	AEPA001139	ESU01	EDUCATIONAL SERVIC	4,099.42	.00	.00	.00	.00	4,099.42
06/26/2019	AEPA001140	ESU02	EDUCATIONAL SERVIC	10,582.10	.00	.00	.00	.00	10,582.10
06/26/2019	AEPA001141	ARLINGTON	ARLINGTON PUBLIC S	106.20	.00	.00	.00	.00	106.20
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
06/26/2019	AEPA001143	BLAIR	BLAIR COMMUNITY SC	592.36	.00	.00	.00	.00	592.36
06/26/2019	AEPA001144	DCWEST	DC WEST COMMUNITY	442.50	.00	.00	.00	.00	442.50
06/26/2019	AEPA001145	ELKHORN	ELKHORN PUBLIC SCH	5,748.37	.00	.00	.00	.00	5,748.37
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
06/26/2019	AEPA001147	GRETNA	GRETNA PUBLIC SCHO	1,774.50	.00	.00	.00	.00	1,774.50
06/26/2019	AEPA001148	MILLARD	MILLARD PUBLIC SCH	15,301.65	.00	.00	.00	.00	15,301.65
06/26/2019	AEPA001149	WEEPINGWAT	WEEPING WATER PUBL	166.38	.00	.00	.00	.00	166.38
06/26/2019	AEPA001150	JOHNSONBRO	JOHNSON-BROCK PUBL	188.80	.00	.00	.00	.00	188.80
06/26/2019	AEPA001151	LEWISTON	LEWISTON CONSOLIDA	115.70	.00	.00	.00	.00	115.70
06/26/2019	AEPA001152	NEBRCITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
06/26/2019	AEPA001153	STERLING	STERLING PUBLIC SC	115.05	.00	.00	.00	.00	115.05
06/26/2019	AEPA001154	SYRACUSE	SYRACUSE PUBLIC SC	639.02	.00	.00	.00	.00	639.02
06/26/2019	AEPA001155	YRTCGENEVA	YOUTH REHAB & TREA	20.65	.00	.00	.00	.00	20.65
06/26/2019	AEPA001156	HEARTLAND	HEARTLAND COMMUNIT	222.50	.00	.00	.00	.00	222.50

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
06/26/2019	AEPA001157	MALCOLM	MALCOLM PUBLIC SCH	390.00	.00	.00	.00	.00	390.00
06/26/2019	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
06/26/2019	AEPA001159	SHICKLEY	SHICKLEY PUBLIC SC	82.60	.00	.00	.00	.00	82.60
06/26/2019	AEPA001160	STJOHNLUTH	ST JOHN LUTHERAN S	109.15	.00	.00	.00	.00	109.15
06/26/2019	AEPA001161	TRINITYLUT	TRINITY LUTHERAN S	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001162	AMHERST	AMHERST PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
06/26/2019	AEPA001163	ANSELMOMER	ANSELMO-MERNA PUBL	222.50	.00	.00	.00	.00	222.50
06/26/2019	AEPA001164	ARNOLD	ARNOLD PUBLIC SCHO	146.85	.00	.00	.00	.00	146.85
06/26/2019	AEPA001165	BROKENBOW	BROKEN BOW PUBLIC	694.20	.00	.00	.00	.00	694.20
06/26/2019	AEPA001166	BURWELL	BURWELL PUBLIC SCH	267.00	.00	.00	.00	.00	267.00
06/26/2019	AEPA001167	CALLAWAY	CALLAWAY PUBLIC SC	200.25	.00	.00	.00	.00	200.25
06/26/2019	AEPA001168	CENTURA	CENTURA PUBLIC SCH	400.50	.00	.00	.00	.00	400.50
06/26/2019	AEPA001169	COZAD	COZAD COMMUNITY SC	531.00	.00	.00	.00	.00	531.00
06/26/2019	AEPA001170	ELMCREEK	ELM CREEK PUBLIC S	188.80	.00	.00	.00	.00	188.80
06/26/2019	AEPA001171	FAITHCHRIS	FAITH CHRISTIAN SC	91.67	.00	.00	.00	.00	91.67
06/26/2019	AEPA001172	GIBBON	GIBBON PUBLIC SCHO	534.00	.00	.00	.00	.00	534.00
06/26/2019	AEPA001173	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/26/2019	AEPA001174	KEARNEY	KEARNEY PUBLIC SCH	3,359.46	.00	.00	.00	.00	3,359.46
06/26/2019	AEPA001175	LEXINGTON	LEXINGTON PUBLIC S	1,652.00	.00	.00	.00	.00	1,652.00
06/26/2019	AEPA001176	LITCHFIELD	LITCHFIELD PUBLIC	86.33	.00	.00	.00	.00	86.33
06/26/2019	AEPA001177	LOUPCITY	LOUP CITY PUBLIC S	177.00	.00	.00	.00	.00	177.00
06/26/2019	AEPA001178	OVERTON	OVERTON PUBLIC SCH	165.20	.00	.00	.00	.00	165.20
06/26/2019	AEPA001179	PLEASANTON	PLESANTON PUBLIC S	61.95	.00	.00	.00	.00	61.95
06/26/2019	AEPA001180	RAVENNA	RAVENNA PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2019	AEPA001181	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
06/26/2019	AEPA001182	SARGENTPUB	SARGENT PUBLIC SCH	91.45	.00	.00	.00	.00	91.45
06/26/2019	AEPA001183	SHELTON	SHELTON PUBLIC SCH	150.45	.00	.00	.00	.00	150.45
06/26/2019	AEPA001184	STPAUL	ST PAUL PUBLIC SCH	354.00	.00	.00	.00	.00	354.00
06/26/2019	AEPA001185	WOODRIVER	WOOD RIVER RURAL S	285.56	.00	.00	.00	.00	285.56
06/27/2019	AEPA001186	CONCLUTHOM	CONCORDIA LUTHERAN	350.00	.00	.00	.00	.00	350.00
06/27/2019	AEPA001187	CRAWFORD	CRAWFORD PUBLIC SC	1,130.00	.00	.00	.00	.00	1,130.00
06/27/2019	AEPA001188	DUNDYCOSTR	DUNDY COUNTY-STRAT	2,015.00	.00	.00	.00	.00	2,015.00
06/27/2019	AEPA001189	FALLSCITY	FALLS CITY PUBLIC	900.00	.00	.00	.00	.00	900.00
06/27/2019	AEPA001190	HAMPTON	HAMPTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001191	HAYSPRINGS	HAY SPRINGS PUBLIC	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001192	JOHNSONCO	JOHNSON CO CENTRAL	100.00	.00	.00	.00	.00	100.00
06/27/2019	AEPA001193	KEARNEY	KEARNEY PUBLIC SCH	25,950.00	.00	.00	.00	.00	25,950.00
06/27/2019	AEPA001194	MULLEN	MULLEN PUBLIC SCHO	1,300.00	.00	.00	.00	.00	1,300.00
06/27/2019	AEPA001195	REDCLOUD	RED CLOUD COMMUNIT	1,864.50	.00	.00	.00	.00	1,864.50
06/27/2019	AEPA001196	SANTEE	SANTEE COMMUNITY S	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
06/27/2019	AEPA001198	UMOHONAT	UMO HO NATION PUBL	2,500.00	.00	.00	.00	.00	2,500.00
06/27/2019	AEPA001199	ESU03	EDUCATIONAL SERVIC	2,880.00	.00	.00	.00	.00	2,880.00
06/27/2019	AEPA001200	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
05/24/2019	COOP001143	ALUMATHLET	ALUMINUM ATHLETIC	1,269.25	.00	.00	.00	.00	1,269.25
05/24/2019	COOP001144	BLICK	BLICK ART MATERIAL	3,434.81	.00	.00	.00	.00	3,434.81
05/24/2019	COOP001145	BSN	BSN SPORTS	1,677.74	.00	.00	.00	.00	1,677.74
05/24/2019	COOP001150	EGAN	EGAN SUPPLY	3,505.65	.00	.00	.00	.00	3,505.65
05/24/2019	COOP001151	FLINN	FLINN SCIENTIFIC I	501.78	.00	.00	.00	.00	501.78
05/24/2019	COOP001153	INNOVOFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001156	NORRISPROD	NORRIS PRODUCTS CO	20.98	.00	.00	.00	.00	20.98
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001158	RAPIDSWHOL	RAPIDS WHOLESALE	1,117.92	.00	.00	.00	.00	1,117.92

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/24/2019	COOP001159	RIDDELL	RIDDELL / ALL AMER	34.92	.00	.00	.00	.00	34.92
05/24/2019	COOP001160	S&S	S&S WORLDWIDE	1,218.54	.00	.00	.00	.00	1,218.54
05/24/2019	COOP001161	SCHOOLHEAL	SCHOOL HEALTH CORP	4,019.90	.00	.00	.00	.00	4,019.90
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000539	BELLEVUE	BELLEVUE PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000541	NORRIS	NORRIS SCHOOL DIST	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
05/23/2019	CRIS000574	LUTHFAMILY	LUTHERAN FAMILY SE	85.00	.00	.00	.00	.00	85.00
05/24/2019	CRIS000575	NDE	NEBRASKA DEPT OF E	19,540.00	.00	.00	.00	.00	19,540.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/22/2019	PDO0000759	ESU03	EDUCATIONAL SERVIC	1,600.00	.00	-220.00	.00	.00	1,380.00
05/23/2019	PDO0000773	LINCOLN	LINCOLN PUBLIC SCH	20.00	.00	.00	.00	.00	20.00
05/23/2019	PDO0000774	ESU18	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
06/06/2019	PDO0000781	ADVANCED	ADVANCED	120.00	.00	.00	.00	.00	120.00
TOTAL REPORT:	301			441,147.46	-120.00	-240.00	.00	.00	440,787.46

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	280,953.00	301,725.55	-20,772.55	107.39	296,971.00	303,733.23	-6,762.23	102.28
TOTAL	COOP	1,608,300.00	730,692.07	877,607.93	45.43	375,000.00	615,298.87	-240,298.87	164.08
TOTAL	SRS	436,850.00	508,791.09	-71,941.09	116.47	419,976.00	476,375.00	-56,399.00	113.43
TOTAL	PROF DEV	2,191,481.00	676,464.29	1,515,016.71	30.87	2,129,185.00	463,449.19	1,665,735.81	21.77
TOTAL	BLENDED	619,788.00	484,660.29	135,127.71	78.20	521,037.00	406,567.50	114,469.50	78.03
TOTAL	FLOW THROUGH	130,000.00	40.00	129,960.00	.03	1,095,000.00	36,673.11	1,058,326.89	3.35
TOTAL	MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00
TOTAL	GENERAL FUND	5,327,266.00	2,702,373.29	2,624,892.71	50.73	4,911,040.00	2,302,096.90	2,608,943.10	46.88
TOTAL REPORT		5,327,266.00	2,702,373.29	2,624,892.71	50.73	4,911,040.00	2,302,096.90	2,608,943.10	46.88

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	280,953.00	299,515.94	-18,562.94	106.61	296,971.00	302,322.61	-5,351.61	101.80
TOTAL	COOP	1,608,300.00	481,856.99	1,126,443.01	29.96	375,000.00	348,539.80	26,460.20	92.94
TOTAL	SRS	436,850.00	508,791.09	-71,941.09	116.47	419,976.00	441,214.00	-21,238.00	105.06
TOTAL	PROF DEV	2,191,481.00	673,594.29	1,517,886.71	30.74	2,129,185.00	458,494.19	1,670,690.81	21.53
TOTAL	BLENDED	619,788.00	481,660.29	138,127.71	77.71	521,037.00	405,570.50	115,466.50	77.84
TOTAL	FLOW THROUGH	130,000.00	40.00	129,960.00	.03	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00
TOTAL	GENERAL FUND	5,327,266.00	2,445,458.60	2,881,807.40	45.90	4,911,040.00	1,956,141.10	2,954,898.90	39.83
TOTAL REPORT		5,327,266.00	2,445,458.60	2,881,807.40	45.90	4,911,040.00	1,956,141.10	2,954,898.90	39.83

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
11/19	08/26/19	19		BANKREC			2,209.61		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	2,209.61	.00	
TOTAL	GENERAL ESUCC/ADM					.00	2,209.61	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
11/19	07/01/19	19	107			501.78		RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19	109			34.92		RECEIVABLE-RC- 071019PQ
11/19	07/22/19	19	115			20.98		RECEIVABLE-RC- 072219PQ
11/19	07/22/19	19	111			1,677.74		RECEIVABLE-RC- 071519PQ
11/19	07/30/19	19	118			4,019.90		RECEIVABLE-RC- 072919PQ
11/19	07/30/19	19	117			3,505.65		RECEIVABLE-RC- 072619PQ
TOTAL	INVOICED REVENUE				.00	9,760.97	.00	
12400	ADMIN FEES							
11/19	07/22/19	24				7,801.49	.00	COOP SCHOOL SPECIALTY ADM
TOTAL	ADMIN FEES				.00	7,801.49	.00	
TOTAL	COOP ANNUAL BUY ESU				.00	17,562.46	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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							
11/19	07/19/19	24				8.45	.00	COOP SYSCO ADMIN FEE
11/19	07/22/19	24				3,081.26	.00	COOP INTERNLINE ADM FEE
TOTAL	ADMIN FEES				.00	3,089.71	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	3,089.71	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES							
11/19	07/19/19	24				299.76	.00	COOP NATL BUS FURN ADM FE
11/19	07/19/19	24				6.35	.00	COOP PITSCO FURN ADM FE
11/19	07/22/19	24				32.25	.00	COOP INSIGHT ADM FEE
11/19	07/22/19	24				2,039.56	.00	COOP CDW ADMIN FEE
11/19	07/22/19	24				2,964.74	.00	COOP VOSS ADMIN FEE
11/19	07/22/19	24				287.90	.00	COOP DAKTRONICS ADM FEE
11/19	07/22/19	24				160.05	.00	COOP MIDWEST TECH ADM FEE
11/19	07/22/19	24				293.91	.00	COOP MACKIIN ADMIN FEE
11/19	07/22/19	24				267.60	.00	COOP BLICK ART ADMN FEE
11/19	07/22/19	24				420.14	.00	COOP BIOFIT ADMIN FEE
11/19	07/22/19	24				485.67	.00	COOP MNJ ADMIN FEE
11/19	07/23/19	24				14,189.20	.00	COOP SCHOOL SPEC ADMN FEE
11/19	07/30/19	24				91.74	.00	COOP DUDE SOLUTIONS ADM F
11/19	07/30/19	24				2,298.00	.00	COOP KONICA MINOLTA ADM F
11/19	07/30/19	24				27.00	.00	COOP IXL LEARNING ADM FEE
11/19	08/07/19	24				19.00	.00	COOP KONICA MINOLTA
TOTAL	ADMIN FEES				.00	23,882.87	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	23,882.87	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
11/19	07/01/19	19	107			2,679.00		RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19	108			1,754.65		RECEIVABLE-RC- 070819PQ
11/19	07/19/19	19	109			386.20		RECEIVABLE-RC- 071019PQ
11/19	07/22/19	24				750.00	.00	COOP ADOBE, DAVID CITY
11/19	07/22/19	19	115			37,980.30		RECEIVABLE-RC- 072219PQ
11/19	07/22/19	19	110			42,610.53		RECEIVABLE-RC- 071219PQ
11/19	07/22/19	19	112			50,448.27		RECEIVABLE-RC- 071619PQ
11/19	07/22/19	19	114			28,946.45		RECEIVABLE-RC- 071819PQ
11/19	07/22/19	19	113			3,205.38		RECEIVABLE-RC- 071719PQ
11/19	07/23/19	19	116			400.70		RECEIVABLE-RC- 072319PQ
11/19	07/30/19	19	117			12,072.56		RECEIVABLE-RC- 072619PQ
11/19	07/30/19	19	118			20,931.00		RECEIVABLE-RC- 072919PQ
11/19	08/07/19	19	119			2,135.00		RECEIVABLE-RC- 073119PQ
TOTAL	INVOICED REVENUE				.00	204,300.04	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	204,300.04	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/19	07/01/19	19		107			280.00		RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19		108			120.00		RECEIVABLE-RC- 070819PQ
11/19	07/22/19	19		115			1,380.00		RECEIVABLE-RC- 072219PQ
TOTAL	INVOICED REVENUE					.00	1,780.00	.00	
TOTAL	PROF DEV PD ESU					.00	1,780.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/19	07/22/19	19		110			340.00		RECEIVABLE-RC- 071219PQ
11/19	07/30/19	19		117			150.00		RECEIVABLE-RC- 072619PQ
11/19	08/26/19	19		134			600.00		RECEIVABLE-RC- 072919PQ
TOTAL	INVOICED REVENUE					.00	1,090.00	.00	
TOTAL	PROF DEV CRISIS ESU					.00	1,090.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
11/19	07/22/19	19		112			1,500.00		RECEIVABLE-RC- 071619PQ
11/19	07/22/19	19		114			1,500.00		RECEIVABLE-RC- 071819PQ
TOTAL	ADMIN FEES					.00	3,000.00	.00	
TOTAL	BLENDED DEC GENERAL					.00	3,000.00	.00	
TOTAL	GENERAL FUND					.00	256,914.69	.00	
TOTAL REPORT						.00	256,914.69	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
10/19	06/30/19	19		BANKREC			1,766.41		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	1,766.41	.00	
TOTAL	GENERAL ESUCC/ADM					.00	1,766.41	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/03/19	19	91			29.65		RECEIVABLE-RC- 060319PQ
10/19	06/13/19	19	93			111.55		RECEIVABLE-RC- 061019PQ
10/19	06/13/19	19	95			171.19		RECEIVABLE-RC- 061319PQ
10/19	06/17/19	19	96			49,882.64		RECEIVABLE-RC- 061719PQ
10/19	06/18/19	19	98			91.98		RECEIVABLE-RC- 061819PQ
10/19	06/26/19	19	102			2,101.64		RECEIVABLE-RC- 062519PQ
10/19	06/27/19	19	104			9,784.28		RECEIVABLE-RC- 062719PQ
TOTAL	INVOICED REVENUE				.00	62,172.93	.00	
TOTAL	COOP ANNUAL BUY ESU				.00	62,172.93	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/05/19	24				141.00	.00	COOP SYSCO ADMIN FEE
10/19	06/26/19	24				2,540.82	.00	COOP INTERLINE ADMIN FEE
10/19	06/26/19	24				6,271.70	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	8,953.52	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	8,953.52	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/03/19	24				9,013.31	.00	COOP TREMCO ADMIN FEE
10/19	06/18/19	24				9.60	.00	COOP KNOWBE4 ADMIN FEE
10/19	06/26/19	24				2,308.42	.00	COOP STAPLES ADMIN FEE
TOTAL	ADMIN FEES				.00	11,331.33	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	11,331.33	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/03/19	24				351.00	.00	COOP MOVIE LIC GERING PUB
10/19	06/13/19	19	95			681.00		RECEIVABLE-RC- 061319PQ
10/19	06/13/19	24				2,302.18	.00	WORLD BOOK, NORTH PLATTE
10/19	06/17/19	19	97			702.00		RECEIVABLE-RC- 061719PQ
10/19	06/17/19	19	96			1,000.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19	101			1,414.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19	102			1,256.00		RECEIVABLE-RC- 062519PQ
10/19	06/27/19	19	104			312.00		RECEIVABLE-RC- 062719PQ
10/19	06/28/19	19	105			6,340.00		RECEIVABLE-RC- 062819PQ
TOTAL	INVOICED REVENUE				.00	14,358.18	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	14,358.18	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/19	06/13/19	19		95			37,086.00		RECEIVABLE-RC- 061319PQ
10/19	06/17/19	19		96			37,348.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19		101			142,590.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19		102			157,283.00		RECEIVABLE-RC- 062519PQ
10/19	06/26/19	19		103			13,307.00		RECEIVABLE-RC- 061819PQ
TOTAL	INVOICED REVENUE					.00	387,614.00	.00	
TOTAL	SRS SRS ESU					.00	387,614.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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								
10/19	06/05/19	19		92			20.00		RECEIVABLE-RC- 060519PQ
10/19	06/13/19	19		95			1,280.00		RECEIVABLE-RC- 061319PQ
10/19	06/17/19	19		96			925.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19		101			6,696.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19		99			150.00		RECEIVABLE-RC- 061919PQ
10/19	06/26/19	19		103			700.00		RECEIVABLE-RC- 061819PQ
10/19	06/26/19	19		102			3,379.00		RECEIVABLE-RC- 062519PQ
TOTAL	INVOICED REVENUE					.00	13,150.00	.00	
TOTAL	PROF DEV PD ESU					.00	13,150.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/19	06/05/19	19		92			150.00		RECEIVABLE-RC- 060519PQ
10/19	06/13/19	19		94			140.00		RECEIVABLE-RC- 061219PQ
10/19	06/13/19	19		95			2,730.00		RECEIVABLE-RC- 061319PQ
10/19	06/13/19	19		93			510.00		RECEIVABLE-RC- 061019PQ
10/19	06/17/19	19		96			3,815.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19		99			2,270.00		RECEIVABLE-RC- 061919PQ
10/19	06/26/19	19		101			2,120.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19		100			85.00		RECEIVABLE-RC- 061919PQ
10/19	06/26/19	19		102			620.00		RECEIVABLE-RC- 062519PQ
TOTAL	INVOICED REVENUE					.00	12,440.00	.00	
TOTAL	PROF DEV CRISIS ESU					.00	12,440.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14000	GRANT REVENUE							
10/19	06/13/19	24				175,511.33	.00	INNOV GRANT FUNDS
TOTAL	GRANT REVENUE				.00	175,511.33	.00	
TOTAL	INNOVATION				.00	175,511.33	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12000	FLOW THROUGH REVENUE							
10/19	06/26/19	19	101			40.00		RECEIVABLE-RC- 062019PQ
TOTAL	FLOW THROUGH REVENUE				.00	40.00	.00	
TOTAL	PD FLOW THROUGH				.00	40.00	.00	
TOTAL	GENERAL FUND				.00	687,337.70	.00	
TOTAL REPORT					.00	687,337.70	.00	

Adjusted Budget, July 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	$135,973.00	$11,312.58	$0.00	$113,200.01	$22,772.99	83.25
	SOCIAL SECURITY	$9,845.00	$777.47	$0.00	$6,108.36	$3,736.64	62.05
	RETIREMENT	$13,375.00	$1,117.44	$0.00	$11,181.72	$2,193.28	83.6
	WORK COMP	$812.00	$67.70	$0.00	$677.00	$135.00	83.37
	LOBBYIST FEES	$28,700.00	$0.00	$0.00	$27,900.00	$800.00	97.21
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$7,620.67	$5,709.33	57.17
	FISCAL MANAGEMENT FEE	$2,500.00	$206.00	$0.00	$2,060.00	$440.00	82.4
	LEGAL SERVICES	$15,050.00	$1,283.33	$0.00	$15,793.96	-$743.96	104.94
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100
	RENTAL/LEASES	$4,815.00	$289.05	$0.00	$3,528.14	$1,286.86	73.27
	INSURANCE/BONDS	$9,999.00	$0.00	$0.00	$2,620.00	$7,379.00	26.2
	ADVERTISING	$1,000.00	$0.00	$0.00	$578.54	$421.46	57.85
	PRINTING	$1,000.00	$0.00	$0.00	$695.31	$304.69	69.53
	POSTAGE	$500.00	$29.85	$0.00	$252.91	$247.09	50.58
	PHONE	$600.00	$34.21	$0.00	$411.36	$188.64	68.56
	SUPPLIES	$400.00	$313.18	$0.00	$547.71	-$147.71	136.93
	COMPUTER SOFTWARE/LICENSE	$133.00	$0.00	$0.00	$109.85	$23.15	82.59
	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$3,407.00	-$3,407.00	0
	DUES/FEES	$14,679.00	$0.00	$0.00	$15,080.00	-$401.00	102.73
	TRAVEL EXPENSES/MILEAGE	$20,500.00	$853.22	$0.00	$12,086.59	$8,413.41	58.96
	CONFERENCE/CONVENTION/MTG	$15,350.00	$645.04	$0.00	$7,988.35	$7,361.65	52.04
		$291,561.00	**$16,929.07**	**$0.00**	**$234,847.48**	**$56,713.52**	**80.55%**
COOP	REGULAR SALARIES	$226,976.00	$18,912.76	$0.00	$189,135.46	$37,840.54	83.33
	SOCIAL SECURITY	$14,100.00	$1,144.71	$0.00	$11,275.32	$2,824.68	79.97
	RETIREMENT	$22,414.00	$1,868.17	$0.00	$18,682.49	$3,731.51	83.35
	WORK COMP	$1,362.00	$113.45	$0.00	$1,134.50	$227.50	83.3
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$7,620.67	$5,709.33	57.17
	LEGAL SERVICES	$15,050.00	$1,283.33	$0.00	$15,793.95	-$743.95	104.94
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
	RENTAL/LEASES	$13,492.00	$1,087.54	$0.00	$11,858.48	$1,633.52	87.89
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$320.00	$64.00	83.33
	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	PRINTING	$400.00	$31.93	$0.00	$189.43	$210.57	47.36
	POSTAGE	$1,500.00	-$1,026.90	$0.00	-$112.74	$1,612.74	-7.52
	PHONE	$1,008.00	$84.00	$0.00	$840.00	$168.00	83.33
	COMPUTER/INTERNET SERVICE	$976.00	$73.65	$0.00	$949.56	$26.44	97.29
	SUPPLIES	$1,200.00	$85.93	$0.00	$596.03	$603.97	49.67
	COMPUTER SOFTWARE/LICENSE	$71,416.00	$0.00	$0.00	$75,358.17	-$3,942.17	105.52
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	DUES/FEES	$3,210.00	$0.00	$0.00	$2,644.75	$565.25	82.39
	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.33	-$0.33	100
	TRAVEL EXPENSES/MILEAGE	$9,122.00	$451.32	$0.00	$7,289.07	$1,832.93	79.91
	CONFERENCE/CONVENTION/MTG	$6,600.00	$0.00	$0.00	$5,258.48	$1,341.52	79.67
	PROGRAM PURCHASES	$558,040.00	$273,026.13	$162,434.10	$558,038.25	$1.75	100
		$1,003,613.00	**$297,168.02**	**$162,434.10**	**$940,205.20**	**$63,407.80**	**93.68%**
SRS	REGULAR SALARIES	$319,457.00	$26,340.25	$0.00	$263,690.21	$55,766.79	82.54
	SOCIAL SECURITY	$20,692.00	$1,824.42	$0.00	$17,959.75	$2,732.25	86.8
	RETIREMENT	$31,549.00	$2,601.84	$0.00	$26,046.76	$5,502.24	82.56
	FLEX SPEND	$0.00	$7.00	$0.00	$70.00	-$70.00	0
	WORK COMP	$1,916.00	$159.04	$0.00	$1,590.40	$325.60	83.01
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$1,240.58	$929.42	57.17
	LEGAL SERVICES	$2,450.00	$208.92	$0.00	$2,571.13	-$121.13	104.94
	CONTRACTED SERVICES	$41,709.00	$0.00	$0.00	$15,355.10	$26,353.90	36.81
	RENTAL/LEASES	$5,299.00	$653.43	$0.00	$8,279.51	-$2,980.51	156.25
	PRINTING	$300.00	$0.00	$0.00	$159.81	$140.19	53.27
	POSTAGE	$50.00	$1.50	$0.00	$28.08	$21.92	56.16
	PHONE	$800.00	$51.32	$0.00	$589.77	$210.23	73.72
	COMPUTER/INTERNET SERVICE	$3,588.00	$441.88	$0.00	$6,345.86	-$2,757.86	176.86
	SUPPLIES	$500.00	$94.33	$0.00	$1,187.03	-$687.03	237.41
	COMPUTER SOFTWARE/LICENSE	$1,370.00	$35.30	$5,332.79	$10,780.44	-$9,410.44	786.89
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$292.49	$0.00	$1,513.46	$3,486.54	30.27
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$1,552.00	-$1,552.00	0
		$436,850.00	**$32,711.72**	**$5,332.79**	**$358,959.89**	**$77,890.11**	**82.17%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	POSTAGE	$250.00	$22.00	$0.00	$95.43	$154.57	38.17
	SUPPLIES	$500.00	$0.00	$0.00	$112.50	$387.50	22.5
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$603.17	$0.00	$603.17	$396.83	60.32
	CONFERENCE/CONVENTION/MTG	$12,500.00	$10,314.21	$0.00	$15,885.44	-$3,385.44	127.08
		$19,250.00	**$10,939.38**	**$0.00**	**$18,196.54**	**$1,053.46**	**94.53%**

PD NOC	PROFESSIONAL DEVELOPMENT	$41,000.00	$0.00	$0.00	$5,630.00	$35,370.00	13.73
	PERIODICALS	$6,000.00	$0.00	$0.00	$6,384.00	-$384.00	106.4
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$1,445.54	$1,604.46	47.39
		$50,050.00	**$0.00**	**$0.00**	**$13,459.54**	**$36,590.46**	**26.89%**
PD SDA	PROFESSIONAL DEVELOPMENT	$16,730.00	$0.00	$0.00	$1,038.00	$15,692.00	6.2
	CONFERENCE/CONVENTION/MTG	$12,600.00	$510.90	$0.00	$20,237.92	-$7,637.92	160.62
		$29,330.00	**$510.90**	**$0.00**	**$21,275.92**	**$8,054.08**	**72.54%**
PD ESPD	LEGAL SERVICES	$0.00	$0.00	$0.00	$1,252.50	-$1,252.50	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$230.57	$0.00	$604.73	$395.27	60.47
		$1,000.00	**$230.57**	**$0.00**	**$1,857.23**	**-$857.23**	**185.72%**
PD TLT	PROFESSIONAL DEVELOPMENT	$9,750.00	$3,600.00	$0.00	$7,808.70	$1,941.30	80.09
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,200.00	$468.07	$0.00	$2,876.72	-$676.72	130.76
		$12,950.00	**$4,068.07**	**$0.00**	**$10,685.42**	**$2,264.58**	**82.51%**
CRISIS	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$49,660.53	$10,339.47	82.77
	PROFESSIONAL DEVELOPMENT	$15,000.00	$836.57	$0.00	$13,673.14	$1,326.86	91.15
		$75,000.00	**$836.57**	**$0.00**	**$63,333.67**	**$11,666.33**	**84.44%**
INNOV GEN	REGULAR SALARIES	$256,483.00	$19,364.00	$0.00	$193,640.05	$62,842.95	75.5
	SOCIAL SECURITY	$18,856.00	$1,383.07	$0.00	$13,813.38	$5,042.62	73.26
	RETIREMENT	$24,346.00	$1,912.74	$0.00	$19,127.38	$5,218.62	78.56
	FLEX SPEND	$137.00	$14.00	$0.00	$140.00	-$3.00	102.19
	WORK COMP	$1,344.00	$116.21	$0.00	$1,162.10	$181.90	86.47
	CONTRACTED SERVICES	$71,704.00	$0.00	$0.00	$48,800.22	$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	$21,266.00	$0.00	$0.00	$665.95	$20,600.05	3.13
		$394,136.00	**$22,790.02**	**$0.00**	**$277,349.08**	**$116,786.92**	**70.37%**
INNOV SIMPL	CONTRACTED SERVICES	$43,032.00	$0.00	$0.00	$22,689.37	$20,342.63	52.73
	TRAVEL EXPENSES/MILEAGE	$9,126.00	$0.00	$0.00	$200.73	$8,925.27	2.2
		$52,158.00	**$0.00**	**$0.00**	**$22,890.10**	**$29,267.90**	**43.89%**
INNOV TECH	CONTRACTED SERVICES	$108,375.00	$94.50	$0.00	$58,633.50	$49,741.50	54.1
	PROFESSIONAL DEVELOPMENT	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0
	SUPPLIES	$4,998.00	$0.00	$0.00	$6.35	$4,991.65	0.13
	COMPUTER HARDWARE	$70,000.00	$0.00	$23,594.69	$32,213.69	$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	$19,200.00	$0.00	$0.00	$2,242.51	$16,957.49	11.68
		$209,323.00	**$94.50**	**$23,594.69**	**$93,096.05**	**$116,226.95**	**44.47%**
INNOV AAP	CONTRACTED SERVICES	$25,480.00	$10,780.95	$0.00	$141,365.95	###########	554.81
	PROFESSIONAL DEVELOPMENT	$6,713.00	$0.00	$0.00	$1,750.00	$4,963.00	26.07
	SUPPLIES	$499.00	$0.50	$0.00	$6.29	$492.71	1.26
	TRAVEL EXPENSES/MILEAGE	$21,649.00	$0.00	$0.00	$4,087.00	$17,562.00	18.88
		$54,341.00	**$10,781.45**	**$0.00**	**$147,209.24**	**-$92,868.24**	**270.90%**
INNOV BLENDED	CONTRACTED SERVICES	$49,980.00	$0.00	$0.00	$0.00	$49,980.00	0
	SUPPLIES	$3,734.00	$0.00	$0.00	$9.14	$3,724.86	0.24
	COMPUTER SOFTWARE/LICENSE	$210.00	$0.00	$0.00	$0.00	$210.00	0
	COMPUTER HARDWARE	$853.00	$0.00	$0.00	$0.00	$853.00	0
	TRAVEL EXPENSES/MILEAGE	$20,195.00	$177.31	$0.00	$10,652.31	$9,542.69	52.75
		$74,972.00	**$177.31**	**$0.00**	**$10,661.45**	**$64,310.55**	**14.22%**
INNOV NROC	CONTRACTED SERVICES	$150,000.00	$0.00	$0.00	$135,000.00	$15,000.00	90
	SUPPLIES	$4,999.00	$0.00	$0.00	$5.38	$4,993.62	0.11
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$8,244.00	$0.00	$0.00	$4,775.30	$3,468.70	57.92
	CONFERENCE/CONVENTION/MTG	$3,231.00	$0.00	$0.00	$5,809.63	-$2,578.63	179.81
		$168,974.00	**$0.00**	**$0.00**	**$145,590.31**	**$23,383.69**	**86.16%**
IMAT	REGULAR SALARIES	$74,206.00	$6,181.51	$0.00	$61,824.32	$12,381.68	83.31
	SOCIAL SECURITY	$5,332.00	$438.13	$0.00	$4,175.24	$1,156.76	78.31
	RETIREMENT	$7,323.00	$610.60	$0.00	$6,106.88	$1,216.12	83.39
	WORK COMP	$445.00	$37.07	$0.00	$370.70	$74.30	83.3

	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$104.46	$0.00	$1,285.55	-$60.55	104.94
	CONTRACTED SERVICES	$750.00	$0.00	$0.00	$8,750.00	-$8,000.00	1166.67
	RENTAL/LEASES	$4,952.00	$103.59	$0.00	$4,775.60	$176.40	96.44
	POSTAGE	$50.00	$11.50	$0.00	$17.29	$32.71	34.58
	COMPUTER/INTERNET SERVICE	$2,150.00	$166.83	$0.00	$2,008.00	$142.00	93.4
	SUPPLIES	$50.00	$0.00	$0.00	$115.80	-$65.80	231.6
	COMPUTER SOFTWARE/LICENSE	$342.00	$0.00	$0.00	$0.00	$342.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$150.13	$0.00	$1,485.06	$1,114.94	57.12
	PROGRAM PURCHASES	$138,500.00	$19,498.27	$0.00	$138,498.27	$1.73	100
		$239,010.00	**$27,302.09**	**$0.00**	**$230,033.00**	**$8,977.00**	**96.24%**
DEC	REGULAR SALARIES	$183,081.00	$15,243.39	$0.00	$152,487.47	$30,593.53	83.29
	SOCIAL SECURITY	$12,786.00	$1,032.16	$0.00	$9,119.11	$3,666.89	71.32
	RETIREMENT	$18,044.00	$1,505.71	$0.00	$15,062.38	$2,981.62	83.48
	WORK COMP	$1,096.00	$91.45	$0.00	$914.50	$181.50	83.44
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$104.46	$0.00	$1,285.57	-$60.57	104.94
	CONTRACTED SERVICES	$12,500.00	$0.00	$0.00	$2,275.26	$10,224.74	18.2
	RENTAL/LEASES	$5,752.00	$189.99	$0.00	$4,565.83	$1,186.17	79.38
	PRINTING	$500.00	$2.22	$0.00	$30.13	$469.87	6.03
	POSTAGE	$100.00	$2.00	$0.00	$6.22	$93.78	6.22
	PHONE	$0.00	$17.10	$0.00	$205.67	-$205.67	0
	COMPUTER/INTERNET SERVICE	$2,079.00	$154.10	$0.00	$1,838.50	$240.50	88.43
	SUPPLIES	$500.00	$0.00	$0.00	$1,773.51	-$1,273.51	354.7
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$328.00	$0.00	$0.00	$59.51	$268.49	18.14
	COMPUTER HARDWARE	$21,621.00	$0.00	$0.00	$25,985.00	-$4,364.00	120.18
	DUES/FEES	$310.00	$0.00	$0.00	$125.00	$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$737.08	$0.00	$1,736.17	$3,263.83	34.72
	CONFERENCE/CONVENTION/MTG	$4,131.00	$0.00	$0.00	$802.74	$3,328.26	19.43
		$270,388.00	**$19,079.66**	**$0.00**	**$218,892.86**	**$51,495.14**	**80.96%**
		$3,382,906.00	**$443,619.33**	**$191,361.58**	**$2,808,542.98**	**$574,363.02**	**83.02%**

Adjusted Budget, June 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	$135,973.00	$11,312.61	$0.00	$101,887.43	$34,085.57	74.93
	SOCIAL SECURITY	$9,845.00	$777.46	$0.00	$5,330.89	$4,514.11	54.15
	RETIREMENT	$13,375.00	$1,117.44	$0.00	$10,064.28	$3,310.72	75.25
	WORK COMP	$812.00	$67.70	$0.00	$609.30	$202.70	75.04
	LOBBYIST FEES	$28,700.00	$0.00	$0.00	$27,900.00	$800.00	97.21
	ACCOUNTING/AUDIT	$13,330.00	$7,620.67	$0.00	$7,620.67	$5,709.33	57.17
	FISCAL MANAGEMENT FEE	$2,500.00	$206.00	$0.00	$1,854.00	$646.00	74.16
	LEGAL SERVICES	$15,050.00	$2,296.20	$0.00	$14,510.63	$539.37	96.42
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100
	RENTAL/LEASES	$4,815.00	$289.05	$0.00	$3,239.09	$1,575.91	67.27
	INSURANCE/BONDS	$9,999.00	$0.00	$0.00	$2,620.00	$7,379.00	26.2
	ADVERTISING	$1,000.00	$0.00	$0.00	$578.54	$421.46	57.85
	PRINTING	$1,000.00	$118.11	$0.00	$695.31	$304.69	69.53
	POSTAGE	$500.00	$28.00	$0.00	$223.06	$276.94	44.61
	PHONE	$600.00	$32.76	$0.00	$377.15	$222.85	62.86
	SUPPLIES	$400.00	$0.00	$0.00	$234.53	$165.47	58.63
	COMPUTER SOFTWARE/LICENSE	$133.00	$0.00	$0.00	$109.85	$23.15	82.59
	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$3,407.00	-$3,407.00	0
	DUES/FEES	$14,679.00	$125.00	$0.00	$15,080.00	-$401.00	102.73
	TRAVEL EXPENSES/MILEAGE	$20,500.00	$1,844.32	$0.00	$11,233.37	$9,266.63	54.8
	CONFERENCE/CONVENTION/MTG	$15,350.00	$0.00	$0.00	$7,343.31	$8,006.69	47.84
		$291,561.00	**$25,835.32**	**$0.00**	**$217,918.41**	**$73,642.59**	**74.74%**
COOP	REGULAR SALARIES	$226,976.00	$18,912.80	$0.00	$170,222.70	$56,753.30	75
	SOCIAL SECURITY	$14,100.00	$1,144.71	$0.00	$10,130.61	$3,969.39	71.85
	RETIREMENT	$22,414.00	$1,868.18	$0.00	$16,814.32	$5,599.68	75.02
	WORK COMP	$1,362.00	$113.45	$0.00	$1,021.05	$340.95	74.97
	ACCOUNTING/AUDIT	$13,330.00	$7,620.67	$0.00	$7,620.67	$5,709.33	57.17
	LEGAL SERVICES	$15,050.00	$2,296.20	$0.00	$14,510.62	$539.38	96.42
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
	RENTAL/LEASES	$13,492.00	$1,087.54	$0.00	$10,770.94	$2,721.06	79.83
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$288.00	$96.00	75
	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	PRINTING	$400.00	$17.50	$0.00	$157.50	$242.50	39.38
	POSTAGE	$1,500.00	$361.15	$0.00	$914.16	$585.84	60.94
	PHONE	$1,008.00	$84.00	$0.00	$756.00	$252.00	75
	COMPUTER/INTERNET SERVICE	$976.00	$73.65	$0.00	$875.91	$100.09	89.74
	SUPPLIES	$1,200.00	$0.00	$0.00	$510.10	$689.90	42.51
	COMPUTER SOFTWARE/LICENSE	$71,416.00	$0.00	$0.00	$75,358.17	-$3,942.17	105.52
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	DUES/FEES	$3,210.00	$0.00	$0.00	$2,644.75	$565.25	82.39
	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.33	-$0.33	100
	TRAVEL EXPENSES/MILEAGE	$9,122.00	$696.32	$0.00	$6,837.75	$2,284.25	74.96
	CONFERENCE/CONVENTION/MTG	$6,600.00	$0.00	$0.00	$5,258.48	$1,341.52	79.67
	PROGRAM PURCHASES	$386,280.00	$26,650.00	$263,700.12	$386,278.14	$1.86	100
		$831,853.00	**$60,958.17**	**$263,700.12**	**$744,303.20**	**$87,549.80**	**89.48%**
SRS	REGULAR SALARIES	$319,457.00	$26,340.32	$0.00	$237,349.96	$82,107.04	74.3
	SOCIAL SECURITY	$20,692.00	$1,824.42	$0.00	$16,135.33	$4,556.67	77.98
	RETIREMENT	$31,549.00	$2,601.84	$0.00	$23,444.92	$8,104.08	74.31
	FLEX SPEND	$0.00	$7.00	$0.00	$63.00	-$63.00	0
	WORK COMP	$1,916.00	$159.04	$0.00	$1,431.36	$484.64	74.71
	ACCOUNTING/AUDIT	$2,170.00	$1,240.58	$0.00	$1,240.58	$929.42	57.17
	LEGAL SERVICES	$2,450.00	$373.80	$0.00	$2,362.21	$87.79	96.42
	CONTRACTED SERVICES	$41,709.00	$0.00	$0.00	$15,355.10	$26,353.90	36.81
	RENTAL/LEASES	$5,299.00	$653.43	$0.00	$7,626.08	-$2,327.08	143.92
	PRINTING	$300.00	$39.37	$0.00	$159.81	$140.19	53.27
	POSTAGE	$50.00	$1.00	$0.00	$26.58	$23.42	53.16
	PHONE	$800.00	$49.15	$0.00	$538.45	$261.55	67.31
	COMPUTER/INTERNET SERVICE	$3,588.00	$441.88	$0.00	$5,903.98	-$2,315.98	164.55
	SUPPLIES	$500.00	$0.00	$0.00	$1,092.70	-$592.70	218.54
	COMPUTER SOFTWARE/LICENSE	$1,370.00	$35.30	$5,332.79	$10,745.14	-$9,375.14	784.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$319.95	$0.00	$1,220.97	$3,779.03	24.42
	PROGRAM PURCHASES	$0.00	$1,552.00	$0.00	$1,552.00	-$1,552.00	0
		$436,850.00	**$35,639.08**	**$5,332.79**	**$326,248.17**	**$110,601.83**	**74.68%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	POSTAGE	$250.00	$2.50	$0.00	$73.43	$176.57	29.37
	SUPPLIES	$500.00	$41.85	$0.00	$112.50	$387.50	22.5
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$12,500.00	$233.23	$0.00	$5,571.23	$6,928.77	44.57
		$19,250.00	**$277.58**	**$0.00**	**$7,257.16**	**$11,992.84**	**37.70%**

PD NOC	PROFESSIONAL DEVELOPMENT	$41,000.00	$630.00	$0.00	$5,630.00	$35,370.00	13.73
	PERIODICALS	$6,000.00	$6,384.00	$0.00	$6,384.00	-$384.00	106.4
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$1,445.54	$1,604.46	47.39
		$50,050.00	**$7,014.00**	**$0.00**	**$13,459.54**	**$36,590.46**	**26.89%**
PD SDA	PROFESSIONAL DEVELOPMENT	$16,730.00	$288.00	$0.00	$1,038.00	$15,692.00	6.2
	CONFERENCE/CONVENTION/MTG	$12,600.00	$0.00	$0.00	$19,727.02	-$7,127.02	156.56
		$29,330.00	**$288.00**	**$0.00**	**$20,765.02**	**$8,564.98**	**70.80%**
PD ESPD	LEGAL SERVICES	$0.00	$472.50	$0.00	$1,252.50	-$1,252.50	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$0.00	$0.00	$374.16	$625.84	37.42
		$1,000.00	**$472.50**	**$0.00**	**$1,626.66**	**-$626.66**	**162.67%**
PD TLT	PROFESSIONAL DEVELOPMENT	$9,750.00	$0.00	$0.00	$4,208.70	$5,541.30	43.17
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,200.00	$0.00	$0.00	$2,408.65	-$208.65	109.48
		$12,950.00	**$0.00**	**$0.00**	**$6,617.35**	**$6,332.65**	**51.10%**
CRISIS	CONTRACTED SERVICES	$60,000.00	$19,151.00	$0.00	$49,660.53	$10,339.47	82.77
	PROFESSIONAL DEVELOPMENT	$15,000.00	$0.50	$0.00	$12,836.57	$2,163.43	85.58
		$75,000.00	**$19,151.50**	**$0.00**	**$62,497.10**	**$12,502.90**	**83.33%**
INNOV GEN	REGULAR SALARIES	$256,483.00	$19,364.01	$0.00	$174,276.05	$82,206.95	67.95
	SOCIAL SECURITY	$18,856.00	$1,383.06	$0.00	$12,430.31	$6,425.69	65.92
	RETIREMENT	$24,346.00	$1,912.73	$0.00	$17,214.64	$7,131.36	70.71
	FLEX SPEND	$137.00	$14.00	$0.00	$126.00	$11.00	91.97
	WORK COMP	$1,344.00	$116.21	$0.00	$1,045.89	$298.11	77.82
	CONTRACTED SERVICES	$71,704.00	$0.00	$0.00	$48,800.22	$22,903.78	68.06
	TRAVEL EXPENSES/MILEAGE	$21,266.00	$386.95	$0.00	$665.95	$20,600.05	3.13
		$394,136.00	**$23,176.96**	**$0.00**	**$254,559.06**	**$139,576.94**	**64.59%**
INNOV SIMPL	CONTRACTED SERVICES	$43,032.00	$0.00	$0.00	$22,689.37	$20,342.63	52.73
	TRAVEL EXPENSES/MILEAGE	$9,126.00	$0.00	$0.00	$200.73	$8,925.27	2.2
		$52,158.00	**$0.00**	**$0.00**	**$22,890.10**	**$29,267.90**	**43.89%**
INNOV TECH	CONTRACTED SERVICES	$108,375.00	$34,235.00	$0.00	$58,539.00	$49,836.00	54.02
	PROFESSIONAL DEVELOPMENT	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0
	SUPPLIES	$4,998.00	$1.50	$0.00	$6.35	$4,991.65	0.13
	COMPUTER HARDWARE	$70,000.00	$0.00	$23,594.69	$32,213.69	$37,786.31	46.02
	TRAVEL EXPENSES/MILEAGE	$19,200.00	$1,009.88	$0.00	$2,242.51	$16,957.49	11.68
		$209,323.00	**$35,246.38**	**$23,594.69**	**$93,001.55**	**$116,321.45**	**44.43%**
INNOV AAP	CONTRACTED SERVICES	$25,480.00	$15,839.95	$0.00	$130,585.00	-$105,105.00	512.5
	PROFESSIONAL DEVELOPMENT	$6,713.00	$0.00	$0.00	$1,750.00	$4,963.00	26.07
	SUPPLIES	$499.00	$0.50	$0.00	$5.79	$493.21	1.16
	TRAVEL EXPENSES/MILEAGE	$21,649.00	$111.82	$0.00	$4,087.00	$17,562.00	18.88
		$54,341.00	**$15,952.27**	**$0.00**	**$136,427.79**	**-$82,086.79**	**251.06%**
INNOV BLENDED	CONTRACTED SERVICES	$49,980.00	$0.00	$0.00	$0.00	$49,980.00	0
	SUPPLIES	$3,734.00	$0.00	$0.00	$9.14	$3,724.86	0.24
	COMPUTER SOFTWARE/LICENSE	$210.00	$0.00	$0.00	$0.00	$210.00	0
	COMPUTER HARDWARE	$853.00	$0.00	$0.00	$0.00	$853.00	0
	TRAVEL EXPENSES/MILEAGE	$20,195.00	$678.72	$0.00	$10,475.00	$9,720.00	51.87
		$74,972.00	**$678.72**	**$0.00**	**$10,484.14**	**$64,487.86**	**13.98%**
INNOV NROC	CONTRACTED SERVICES	$150,000.00	$0.00	$0.00	$135,000.00	$15,000.00	90
	SUPPLIES	$4,999.00	$0.50	$0.00	$5.38	$4,993.62	0.11
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$8,244.00	$846.87	$0.00	$4,775.30	$3,468.70	57.92
	CONFERENCE/CONVENTION/MTG	$3,231.00	$0.00	$0.00	$5,809.63	-$2,578.63	179.81
		$168,974.00	**$847.37**	**$0.00**	**$145,590.31**	**$23,383.69**	**86.16%**
IMAT	REGULAR SALARIES	$74,206.00	$6,181.52	$0.00	$55,642.81	$18,563.19	74.98
	SOCIAL SECURITY	$5,332.00	$438.14	$0.00	$3,737.11	$1,594.89	70.09
	RETIREMENT	$7,323.00	$610.60	$0.00	$5,496.28	$1,826.72	75.06
	WORK COMP	$445.00	$37.07	$0.00	$333.63	$111.37	74.97

	ACCOUNTING/AUDIT	$1,085.00	$620.29	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$186.90	$0.00	$1,181.09	$43.91	96.42
	CONTRACTED SERVICES	$750.00	$0.00	$0.00	$8,750.00	-$8,000.00	1166.67
	RENTAL/LEASES	$4,952.00	$103.59	$0.00	$4,672.01	$279.99	94.35
	POSTAGE	$50.00	$0.50	$0.00	$5.79	$44.21	11.58
	COMPUTER/INTERNET SERVICE	$2,150.00	$166.83	$0.00	$1,841.17	$308.83	85.64
	SUPPLIES	$50.00	$0.00	$0.00	$115.80	-$65.80	231.6
	COMPUTER SOFTWARE/LICENSE	$342.00	$0.00	$0.00	$0.00	$342.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$57.38	$0.00	$1,334.93	$1,265.07	51.34
	PROGRAM PURCHASES	$119,000.00	$0.00	$0.00	$119,000.00	$0.00	100
		$219,510.00	**$8,402.82**	**$0.00**	**$202,730.91**	**$16,779.09**	**92.36%**
DEC	REGULAR SALARIES	$183,081.00	$15,243.42	$0.00	$137,244.08	$45,836.92	74.96
	SOCIAL SECURITY	$12,786.00	$1,032.16	$0.00	$8,086.95	$4,699.05	63.25
	RETIREMENT	$18,044.00	$1,505.71	$0.00	$13,556.67	$4,487.33	75.13
	WORK COMP	$1,096.00	$91.45	$0.00	$823.05	$272.95	75.1
	ACCOUNTING/AUDIT	$1,085.00	$620.29	$0.00	$620.29	$464.71	57.17
	LEGAL SERVICES	$1,225.00	$186.90	$0.00	$1,181.11	$43.89	96.42
	CONTRACTED SERVICES	$12,500.00	$0.00	$0.00	$2,275.26	$10,224.74	18.2
	RENTAL/LEASES	$5,752.00	$189.99	$0.00	$4,375.84	$1,376.16	76.08
	PRINTING	$500.00	$0.00	$0.00	$27.91	$472.09	5.58
	POSTAGE	$100.00	$0.00	$0.00	$4.22	$95.78	4.22
	PHONE	$0.00	$16.38	$0.00	$188.57	-$188.57	0
	COMPUTER/INTERNET SERVICE	$2,079.00	$154.10	$0.00	$1,684.40	$394.60	81.02
	SUPPLIES	$500.00	$0.00	$0.00	$1,773.51	-$1,273.51	354.7
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$328.00	$59.51	$0.00	$59.51	$268.49	18.14
	COMPUTER HARDWARE	$21,621.00	$0.00	$0.00	$25,985.00	-$4,364.00	120.18
	DUES/FEES	$310.00	$0.00	$0.00	$125.00	$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$212.16	$0.00	$999.09	$4,000.91	19.98
	CONFERENCE/CONVENTION/MTG	$4,131.00	$0.00	$0.00	$802.74	$3,328.26	19.43
		$270,388.00	**$19,312.07**	**$0.00**	**$199,813.20**	**$70,574.80**	**73.90%**
		$3,191,646.00	**$253,252.74**	**$292,627.60**	**$2,466,189.67**	**$725,456.33**	**77.27%**

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,343,598.12	.00
TOTAL CASH	1,343,598.12	.00
09296 PRE-PAID POSTAGE	918.63	.00
TOTAL PRE-PAID POSTAGE	918.63	.00
TOTAL ASSETS	1,344,516.75	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	2,702,373.29
TOTAL EXP CONT	2,617,181.40	.00
TOTAL RES FOR ENC	.00	191,361.58
TOTAL ENC CONT	191,361.58	.00
TOTAL REV BUD CONTL	5,327,266.00	.00
TOTAL EXP BUD CONT	.00	5,327,266.00
TOTAL FUND BALANCE	.00	1,259,284.81
TOTAL EQUITIES	8,135,808.98	9,480,285.68
TOTAL REPORT	9,480,325.73	9,480,325.73

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,531,336.56	.00
TOTAL CASH	1,531,336.56	.00
09296 PRE-PAID POSTAGE	.00	115.17
TOTAL PRE-PAID POSTAGE	.00	115.17
TOTAL ASSETS	1,531,336.56	115.17
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	2,445,458.60
TOTAL EXP CONT	2,173,562.07	.00
TOTAL RES FOR ENC	.00	292,627.60
TOTAL ENC CONT	292,627.60	.00
TOTAL REV BUD CONTL	5,327,266.00	.00
TOTAL EXP BUD CONT	.00	5,327,266.00
TOTAL FUND BALANCE	.00	1,259,284.81
TOTAL EQUITIES	7,793,455.67	9,324,637.01
TOTAL REPORT	9,324,792.23	9,324,792.23

Account Number: 20611699
Statement Date: 07/31/2019

UBT Union Bank & Trust

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

6310 0300 OO RP 01 08012019 NNNNNN 01 000149 0012

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

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

TELEPHONE:402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/28/19	66,727.31
DEPOSIT		3,460.78	07/01/19	70,188.09
NPAIT Sweep Purchase	10,000.00		07/01/19	60,188.09
CHECK # 14650	57.38		07/01/19	60,130.71
NPAIT Sweep Purchase	6,000.00		07/02/19	54,130.71
NPAIT Sweep Purchase	4,000.00		07/03/19	50,130.71
SYSCO PAYMENTS 059CA000029268		8.45	07/05/19	50,139.16
DEPOSIT		1,854.00	07/08/19	51,993.16
STATE OF NE ST PAYMENT 262415220		20.65	07/08/19	52,013.81
DEPOSIT		727.23	07/10/19	52,741.04
NPAIT Sweep Purchase	2,000.00		07/10/19	50,741.04
VISA PAYMENT 486551XXXXX8112	356.30		07/11/19	50,384.74
VISA PAYMENT 486551XXXXX5239	3,864.20		07/11/19	46,520.54
CHECK # 14716	300.00		07/11/19	46,220.54
CHECK # 14691	3,200.00		07/11/19	43,020.54
CHECK # 14660	115,620.37		07/11/19	72,599.83-
DEPOSIT		13,581.44	07/12/19	59,018.39-
DEPOSIT		14,604.04	07/12/19	44,414.35-
DEPOSIT		14,765.05	07/12/19	29,649.30-
NPAIT Sweep Redemption		123,000.00	07/12/19	93,350.70
CHECK # 14714	300.00		07/12/19	93,050.70
DEPOSIT		7,129.99	07/15/19	100,180.69
CHECK # 14685	38.56		07/15/19	100,142.13
CHECK # 14678	142.20		07/15/19	99,999.93

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 01 08012019 NNNNNN 01 000149 0012

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14720	300.00		07/15/19	99,699.93
CHECK # 14721	300.00		07/15/19	99,399.93
CHECK # 14723	300.00		07/15/19	99,099.93
CHECK # 14725	300.00		07/15/19	98,799.93
CHECK # 14735	300.00		07/15/19	98,499.93
CHECK # 14724	613.68		07/15/19	97,886.25
CHECK # 14726	696.04		07/15/19	97,190.21
CHECK # 14729	762.08		07/15/19	96,428.13
CHECK # 14661	3,079.00		07/15/19	93,349.13
CHECK # 14688	130,189.00		07/15/19	36,839.87-
DEPOSIT		4,551.36	07/16/19	32,288.51-
DEPOSIT		4,849.68	07/16/19	27,438.83-
DEPOSIT		13,289.87	07/16/19	14,148.96-
DEPOSIT		20,388.56	07/16/19	6,239.60
DEPOSIT		20,533.80	07/16/19	26,773.40
NPAIT Sweep Redemption		94,000.00	07/16/19	120,773.40
CHECK # 14673	104.49		07/16/19	120,668.91
CHECK # 14699	150.00		07/16/19	120,518.91
CHECK # 14682	263.32		07/16/19	120,255.59
CHECK # 14705	300.00		07/16/19	119,955.59
CHECK # 14728	300.00		07/16/19	119,655.59
CHECK # 14732	300.00		07/16/19	119,355.59
CHECK # 14693	307.62		07/16/19	119,047.97
CHECK # 14717	450.00		07/16/19	118,597.97
CHECK # 14718	613.10		07/16/19	117,984.87
CHECK # 14681	632.39		07/16/19	117,352.48
CHECK # 14663	636.46		07/16/19	116,716.02
CHECK # 14713	662.40		07/16/19	116,053.62
CHECK # 14680	996.15		07/16/19	115,057.47
CHECK # 14690	2,710.42		07/16/19	112,347.05
CHECK # 14665	7,421.45		07/16/19	104,925.60
CHECK # 14683	41,571.11		07/16/19	63,354.49
CHECK # 14689	98,555.60		07/16/19	35,201.11-
DEPOSIT		3,472.98	07/17/19	31,728.13-
NPAIT Sweep Redemption		147,000.00	07/17/19	115,271.87
CHECK # 14667	16.65		07/17/19	115,255.22
CHECK # 14695	300.00		07/17/19	114,955.22
CHECK # 14730	300.00		07/17/19	114,655.22
CHECK # 14722	450.00		07/17/19	114,205.22
CHECK # 14670	3,675.25		07/17/19	110,529.97

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,597.10	07/18/19	112,127.07
DEPOSIT		7,000.00	07/18/19	119,127.07
DEPOSIT		22,143.26	07/18/19	141,270.33
NPAIT Sweep Purchase	57,000.00		07/18/19	84,270.33
CHECK # 14664	58.05		07/18/19	84,212.28
CHECK # 14687	94.33		07/18/19	84,117.95
CHECK # 14669	134.83		07/18/19	83,983.12
CHECK # 14671	237.50		07/18/19	83,745.62
CHECK # 14711	300.00		07/18/19	83,445.62
CHECK # 14668	308.87		07/18/19	83,136.75
CHECK # 14676	752.00		07/18/19	82,384.75
NPAIT Sweep Purchase	1,000.00		07/19/19	81,384.75
CHECK # 14686	49.99		07/19/19	81,334.76
CHECK # 14674	94.00		07/19/19	81,240.76
CHECK # 14707	300.00		07/19/19	80,940.76
CHECK # 14734	450.00		07/19/19	80,490.76
CHECK # 14701	685.60		07/19/19	79,805.16
DEPOSIT		14,259.29	07/22/19	94,064.45
DEPOSIT		26,027.80	07/22/19	120,092.25
NPAIT Sweep Purchase	29,000.00		07/22/19	91,092.25
CHECK # 14727	150.00		07/22/19	90,942.25
CHECK # 14731	150.00		07/22/19	90,792.25
CHECK # 14710	300.00		07/22/19	90,492.25
CHECK # 14733	300.00		07/22/19	90,192.25
CHECK # 14706	450.00		07/22/19	89,742.25
CHECK # 14719	576.56		07/22/19	89,165.69
NPAIT Sweep Redemption		1,000.00	07/23/19	90,165.69
DEPOSIT		14,589.90	07/23/19	104,755.59
CHECK # 14684	46.36		07/23/19	104,709.23
CHECK # 14709	150.00		07/23/19	104,559.23
CHECK # 14704	300.00		07/23/19	104,259.23
CHECK # 14672	1,880.00		07/23/19	102,379.23
NPAIT Sweep Purchase	37,000.00		07/24/19	65,379.23
CHECK # 14662	210.00		07/24/19	65,169.23
CHECK # 14698	888.16		07/24/19	64,281.07
NPAIT Sweep Purchase	14,000.00		07/25/19	50,281.07
CHECK # 14696	500.00		07/25/19	49,781.07
CHECK # 14712	576.56		07/25/19	49,204.51
NPAIT Sweep Redemption		1,000.00	07/26/19	50,204.51
DEPOSIT		15,755.21	07/26/19	65,959.72

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

6310 0300 OO RP 01 08012019 NNNNNN 01 000149 0012

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14677	376.00		07/26/19	65,583.72
CHECK # 14736	679.47		07/26/19	64,904.25
NPAIT Sweep Redemption		1,000.00	07/29/19	65,904.25
DEPOSIT		27,940.64	07/29/19	93,844.89
CHECK # 14700	300.00		07/29/19	93,544.89
CHECK # 14702	300.00		07/29/19	93,244.89
CHECK # 14715	500.00		07/29/19	92,744.89
CHECK # 14692	7,580.95		07/29/19	85,163.94
NPAIT Sweep Purchase	28,000.00		07/30/19	57,163.94
DEPOSIT		2,154.00	07/31/19	59,317.94
NPAIT Sweep Purchase	7,000.00		07/31/19	52,317.94
BALANCE THIS STATEMENT			07/31/19	52,317.94

TOTAL CREDITS	(30)	621,705.08	MINIMUM BALANCE	72,599.83-
TOTAL DEBITS	(84)	636,114.45	AVG AVAILABLE BALANCE	53,533.69
			AVERAGE BALANCE	62,394.99

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/01	14650*	57.38	07/26	14677	376.00	07/17	14695	300.00
07/11	14660	115,620.37	07/15	14678*	142.20	07/25	14696*	500.00
07/15	14661	3,079.00	07/16	14680	996.15	07/24	14698	888.16
07/24	14662	210.00	07/16	14681	632.39	07/16	14699	150.00
07/16	14663	636.46	07/16	14682	263.32	07/29	14700	300.00
07/18	14664	58.05	07/16	14683	41,571.11	07/19	14701	685.60
07/16	14665*	7,421.45	07/23	14684	46.36	07/29	14702*	300.00
07/17	14667	16.65	07/15	14685	38.56	07/23	14704	300.00
07/18	14668	308.87	07/19	14686	49.99	07/16	14705	300.00
07/18	14669	134.83	07/18	14687	94.33	07/22	14706	450.00
07/17	14670	3,675.25	07/15	14688	130,189.00	07/19	14707*	300.00
07/18	14671	237.50	07/16	14689	98,555.60	07/23	14709	150.00
07/23	14672	1,880.00	07/16	14690	2,710.42	07/22	14710	300.00
07/16	14673	104.49	07/11	14691	3,200.00	07/18	14711	300.00
07/19	14674*	94.00	07/29	14692	7,580.95	07/25	14712	576.56
07/18	14676	752.00	07/16	14693*	307.62	07/16	14713	662.40

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/12	14714	300.00	07/17	14722	450.00	07/17	14730	300.00
07/29	14715	500.00	07/15	14723	300.00	07/22	14731	150.00
07/11	14716	300.00	07/15	14724	613.68	07/16	14732	300.00
07/16	14717	450.00	07/15	14725	300.00	07/22	14733	300.00
07/16	14718	613.10	07/15	14726	696.04	07/19	14734	450.00
07/22	14719	576.56	07/22	14727	150.00	07/15	14735	300.00
07/15	14720	300.00	07/16	14728	300.00	07/26	14736	679.47
07/15	14721	300.00	07/15	14729	762.08			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 1, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Esu Cordoba Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3460.78
⑆104910795⑆ 009

7/1/2019 $$3,460.78 0

-TranDt=07/01/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193823926

7/1/2019 $$3,460.78 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/8/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1854.00
⑆104910795⑆ 009

7/8/2019 $$1,854.00 0

-TranDt=07/08/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193622369

7/8/2019 $$1,854.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/10/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 727.23
⑆104910795⑆ 009

7/10/2019 $$727.23 0

-TranDt=07/10/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193622759

7/10/2019 $$727.23 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/12/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ ~~12950.53~~ 13581.44
⑆104910795⑆ 009

7/12/2019 $$13,581.44 0

-TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193623094

7/12/2019 $$13,581.44 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/12/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699 Cont
TOTAL DEPOSIT $ 14 604 04
⑆104910795⑆ 009

7/12/2019 $$14,604.04 0

-TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193623107

7/12/2019 $$14,604.04 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/12/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699 Cont
TOTAL DEPOSIT $ 1476505
⑆104910795⑆ 009

7/12/2019 $$14,765.05 0

-TranDt=07/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193623130

7/12/2019 $$14,765.05 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 7129.99
⑆104910795⑆ 009

7/15/2019 $$7,129.99 0

-TranDt=07/15/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826172

7/15/2019 $$7,129.99 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4551.36
⑆104910795⑆ 009

7/16/2019 $$4,551.36 0

-TranDt=07/16/19-Inst=UNION BANK & TRUST COMPANY

7/16/2019 $$4,551.36 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7-16-19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

7/16/2019 $$4,849.68 0

-TranDt=07/16/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826572

7/16/2019 $$4,849.68 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

7/16/2019 $$13,289.87 0

7/16/2019 $$13,289.87 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

7/16/2019 $$20,388.56 0

7/16/2019 $$20,388.56 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/16/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2053380
cont
⑆104910795⑆ 009

7/16/2019 $$20,533.80 0

7/16/2019 $$20,533.80 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/17/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3472.98
⑆104910795⑆ 009

-TranDt=07/17/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826736

7/17/2019 $$3,472.98 0

7/17/2019 $$3,472.98 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/18/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 23740.36
⑆104910795⑆ 009

-TranDt=07/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826873

7/18/2019 $$1,597.10 0

7/18/2019 $$1,597.10 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/18/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 7000.00
⑆104910795⑆ 009

-TranDt=07/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826888

7/18/2019 $$7,000.00 0

7/18/2019 $$7,000.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/18/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $
⑆104910795⑆ 009

-TranDt=07/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193826890

7/18/2019 $$22,143.26 0

7/18/2019 $$22,143.26 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 22, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinator Canal
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 14259.29
⑆104910795⑆ 009

-TranDt=07/22/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193824676

7/22/2019 $$14,259.29 0

7/22/2019 $$14,259.29 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 22, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinator Canal
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 26027.80
⑆104910795⑆ 009

-TranDt=07/22/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193824692

7/22/2019 $$26,027.80 0

7/22/2019 $$26,027.80 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE July 23, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 14589.90
⑆104910795⑆ 009

7/23/2019 $$14,589.90 0

-TranDt=07/23/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001938528169

7/23/2019 $$14,589.90 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/26/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 15755.21
⑆104910795⑆ 009

7/26/2019 $$15,755.21 0

-TranDt=07/26/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001935238843

7/26/2019 $$15,755.21 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/29/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 27940.64
⑆104910795⑆ 009

7/29/2019 $$27,940.64 0

-TranDt=07/29/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001938291153

7/29/2019 $$27,940.64 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 7/31/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2154.00
⑆104910795⑆ 009

7/31/2019 $$2,154.00 0

-TranDt=07/31/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=0001938297 03

7/31/2019 $$2,154.00 0

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

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

CHECK DATE 06/06/19 CHECK NO. 14650
AMOUNT $********57.38*

PAY THE SUM OF ********57* DOLLARS AND *38* CENTS

TO THE ORDER OF RHONDA ESS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈00014650⑈ ⑆104910795⑆ 2061 1699⑈

7/1/2019 $$57.38 14650

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

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

CHECK DATE 07/10/19 CHECK NO. 14660
AMOUNT $***115,620.37*

PAY THE SUM OF ****115620* DOLLARS AND *37* CENTS

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

PRESIDENT
TREASURER

⑈00014660⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2019 $$115,620.37 14660

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

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

CHECK DATE 07/15/19 CHECK NO. 14661
AMOUNT $*****3,079.00*

PAY THE SUM OF *****3079* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈00014661⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$3,079.00 14661

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

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

CHECK DATE 07/10/19 CHECK NO. 14662
AMOUNT $*******210.00*

PAY THE SUM OF *******210* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈00014662⑈ ⑆104910795⑆ 2061 1699⑈

7/24/2019 $$210.00 14662

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

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

CHECK DATE 07/10/19 CHECK NO. 14663

AMOUNT $*******636.46*

PAY THE SUM OF *******636* DOLLARS AND *46* CENTS

TO THE ORDER OF
UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532

A0000068604

PRESIDENT
TREASURER

⑈000146663⑈ ⑆104910295⑆ 2061 1699⑈

7/16/2019 $$636.46 14663

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

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

CHECK DATE 07/10/19 CHECK NO. 14664

AMOUNT $********58.05*

PAY THE SUM OF ********58* DOLLARS AND *05* CENTS

TO THE ORDER OF
MAILFINANCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682

PRESIDENT
TREASURER

⑈000146664⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$58.05 14664

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

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

CHECK DATE 07/10/19 CHECK NO. 14665

AMOUNT $*****7,421.45*

PAY THE SUM OF ******7421* DOLLARS AND *45* CENTS

TO THE ORDER OF
THE CSU, CHICO RESEARCH FOUNDATION
ACCOUNTS RECEIVABLE
25 MAIN STREET, SUITE 203
CHICO CA 95928-5388

PRESIDENT
TREASURER

⑈000146665⑈ ⑆104910295⑆ 2061 1699⑈

7/16/2019 $$7,421.45 14665

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

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

CHECK DATE 07/10/19 CHECK NO. 14667

AMOUNT $********16.65*

PAY THE SUM OF ********16* DOLLARS AND *65* CENTS

TO THE ORDER OF
ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT
TREASURER

⑈000146667⑈ ⑆104910295⑆ 2061 1699⑈

7/17/2019 $$16.65 14667

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

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

CHECK DATE 07/10/19 CHECK NO. 14668

AMOUNT $*******308.87*

PAY THE SUM OF *******308* DOLLARS AND *87* CENTS

TO THE ORDER OF
ESU 9
PO BOX 89
302 MAIN STREET
NELIGH NE 68756

PRESIDENT
TREASURER

⑈000146668⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$308.87 14668

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

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

CHECK DATE 07/10/19 CHECK NO. 14669

AMOUNT $*******134.83*

PAY THE SUM OF *******134* DOLLARS AND *83* CENTS

TO THE ORDER OF
ESU 9
5807 OSBORNE DR W
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈000146669⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$134.83 14669

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

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

CHECK DATE 07/10/19 CHECK NO. 14670

AMOUNT $*****3,675.25*

PAY THE SUM OF *****3675* DOLLARS AND *25* CENTS

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

PRESIDENT
TREASURER

⑈000146670⑈ ⑆104910295⑆ 2061 1699⑈

7/17/2019 $$3,675.25 14670

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

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

CHECK DATE 07/10/19 CHECK NO. 14671

AMOUNT $*******237.50*

PAY THE SUM OF *******237* DOLLARS AND *50* CENTS

TO THE ORDER OF
METRO COMMUNITY COLLEGE
ACCOUNTS RECEIVABLE
PO BOX 3777
OMAHA NE 68103-0777

PRESIDENT
TREASURER

⑈000146671⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$237.50 14671

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

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

CHECK DATE 07/10/19 CHECK NO. 14672

AMOUNT $*****1,880.00*

PAY THE SUM OF ******1880* DOLLARS AND *00* CENTS

TO THE ORDER OF
COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈000146672⑈ ⑆104910295⑆ 2061 1699⑈

7/23/2019 $$1,880.00 14672

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

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

CHECK DATE 07/10/19 CHECK NO. 14673

AMOUNT $*******104.49*

PAY THE SUM OF *******104* DOLLARS AND *49* CENTS

TO THE ORDER OF
COMFORT SUITES-LA VISTA
8121 EASTPORT PARKWAY
LA VISTA NE 68128

PRESIDENT
TREASURER

⑈000146673⑈ ⑆104910295⑆ 2061 1699⑈

7/16/2019 $$104.49 14673

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

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

CHECK DATE 07/10/19 CHECK NO. 14674

AMOUNT $********94.00*

PAY THE SUM OF ********94* DOLLARS AND *00* CENTS

TO THE ORDER OF
FAIRFIELD INN & SUITES
805 ALLEN DRIVE
GRAND ISLAND NE 68803

PRESIDENT
TREASURER

⑈000146674⑈ ⑆104910295⑆ 2061 1699⑈

7/19/2019 $$94.00 14674

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

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

CHECK DATE 07/10/19 CHECK NO. 14676

AMOUNT $*******752.00*

PAY THE SUM OF *******752* DOLLARS AND *00* CENTS

TO THE ORDER OF
HOLIDAY INN EXPRESS
3605 CIMARRON PLAZA
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈000146676⑈ ⑆104910295⑆ 2061 1699⑈

7/18/2019 $$752.00 14676

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

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

CHECK DATE 07/10/19 CHECK NO. 14677

AMOUNT $*******376.00*

PAY THE SUM OF *******376* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS
920 S. 20TH ST.
NORFOLK NE 68701

PRESIDENT TREASURER

⑈00014677⑈ ⑆104910795⑆ 2061 1699⑈

7/26/2019 $$376.00 14677

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

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

CHECK DATE 07/10/19 CHECK NO. 14678

AMOUNT $*******142.20*

PAY THE SUM OF *******142* DOLLARS AND *20* CENTS

TO THE ORDER OF QUALITY INN OGALLALA
201 CHUCKWAGON ROAD
OGALLALA NE 69153

PRESIDENT TREASURER

⑈00014678⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$142.20 14678

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

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

CHECK DATE 07/10/19 CHECK NO. 14680

AMOUNT $*******996.15*

PAY THE SUM OF *******996* DOLLARS AND *15* CENTS

TO THE ORDER OF DEB HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT TREASURER

⑈00014680⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$996.15 14680

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

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

CHECK DATE 07/10/19 CHECK NO. 14681

AMOUNT $*******632.39*

PAY THE SUM OF *******632* DOLLARS AND *39* CENTS

TO THE ORDER OF BETH KABES
PO BOX 172
CRESTON NE 68631

PRESIDENT TREASURER

⑈00014681⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$632.39 14681

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

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

CHECK DATE 07/10/19 CHECK NO. 14682

AMOUNT $*******263.32*

PAY THE SUM OF *******263* DOLLARS AND *32* CENTS

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

PRESIDENT TREASURER

⑈00014682⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$263.32 14682

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

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

CHECK DATE 07/10/19 CHECK NO. 14683

AMOUNT $****41,571.11*

PAY THE SUM OF *****41571* DOLLARS AND *11* CENTS

TO THE ORDER OF IMPERO SOLUTIONS INC
833 CONGRESS AVENUE, SUITE 245
AUSTIN TX 78701

PRESIDENT TREASURER

⑈00014683⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$41,571.11 14683

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

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

CHECK DATE 07/10/19 CHECK NO. 14684

AMOUNT $********46.36*

PAY THE SUM OF ********46* DOLLARS AND *36* CENTS

TO THE ORDER OF NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1134
2195 ELIZABETH AVE
RAHWAY NJ 07065

PRESIDENT TREASURER

⑈00014684⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2019 $$46.36 14684

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

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

CHECK DATE 07/10/19 CHECK NO. 14685

AMOUNT $********38.56*

PAY THE SUM OF ********38* DOLLARS AND *56* CENTS

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

PRESIDENT TREASURER

⑈00014685⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$38.56 14685

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

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

30

CHECK DATE 07/10/19 CHECK NO. 14686

AMOUNT $********49.99*

PAY THE SUM OF ********49* DOLLARS AND *99* CENTS

TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT TREASURER

⑈00014686⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$49.99 14686

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

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

CHECK DATE 07/10/19 CHECK NO. 14687

AMOUNT $********94.33*

PAY THE SUM OF ********94* DOLLARS AND *33* CENTS

TO THE ORDER OF QUILL
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRESIDENT TREASURER

⑈00014687⑈ ⑆104910795⑆ 2061 1699⑈

7/18/2019 $$94.33 14687

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

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

CHECK DATE 07/10/19 CHECK NO. 14688

AMOUNT $***130,189.00*

PAY THE SUM OF ****130189* DOLLARS AND *00* CENTS

TO THE ORDER OF SWANK MOVIE LICENSING USA
2844 PAYSHERE CIRCLE
CHICAGO IL 60674

PRESIDENT TREASURER

⑈00014688⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$130,189.00 14688

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

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

CHECK DATE 07/10/19 CHECK NO. 14689

AMOUNT $****98,555.60*

PAY THE SUM OF *****98555* DOLLARS AND *60* CENTS

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

PRESIDENT TREASURER

⑈00014689⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$98,555.60 14689

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

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

CHECK DATE 07/10/19 CHECK NO. 14690

AMOUNT $*****2,710.42*

PAY THE SUM OF ******2710* DOLLARS AND *42* CENTS

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

PRESIDENT
TREASURER

⑈000014690⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$2,710.42 14690

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

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

CHECK DATE 07/10/19 CHECK NO. 14691

AMOUNT $*****3,200.00*

PAY THE SUM OF ******3200* DOLLARS AND *00* CENTS

TO THE ORDER OF HARKESOFT LLC
2272 DOMI PLACE
FREMONT CA 94539

PRESIDENT
TREASURER

⑈000014691⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2019 $$3,200.00 14691

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

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

CHECK DATE 07/10/19 CHECK NO. 14692

AMOUNT $*****7,580.95*

PAY THE SUM OF ******7580* DOLLARS AND *95* CENTS

TO THE ORDER OF FORWARD FORCE LLC
TEODOR TALOV
12117 WHISTLING WAY
BRADENTON FL 34202

PRESIDENT
TREASURER

⑈000014692⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$7,580.95 14692

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

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

CHECK DATE 07/10/19 CHECK NO. 14693

AMOUNT $*******307.62*

PAY THE SUM OF *******307* DOLLARS AND *62* CENTS

TO THE ORDER OF BETH KABEG
PO BOX 172
CRESTON NE 68631

PRESIDENT
TREASURER

⑈000014693⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$307.62 14693

Teller

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

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

CHECK DATE 07/10/19 CHECK NO. 14695

AMOUNT $*******300.00*

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

TO THE ORDER OF AIMEE PARDE
60652 733RD
STERLING NE 68443

PRESIDENT
TREASURER

⑈000014695⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2019 $$300.00 14695

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

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

CHECK DATE 07/10/19 CHECK NO. 14696

AMOUNT $*******500.00*

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

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

PRESIDENT
TREASURER

⑈000014696⑈ ⑆104910795⑆ 2061 1699⑈

7/25/2019 $$500.00 14696

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

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

CHECK DATE 07/10/19 CHECK NO. 14698

AMOUNT $*******888.16*

PAY THE SUM OF *******888* DOLLARS AND *16* CENTS

TO THE ORDER OF BONNIE HOEL
PO BOX 144
404 SOUTH PEAR STREET
SHICKLEY NE 68436

PRESIDENT
TREASURER

⑈000014698⑈ ⑆104910795⑆ 2061 1699⑈

7/24/2019 $$888.16 14698

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

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

CHECK DATE 07/10/19 CHECK NO. 14699

AMOUNT $*******150.00*

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

TO THE ORDER OF BRANDON HORST
810 KING STREET
CHADRON NE 69337

PRESIDENT
TREASURER

⑈000014699⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$150.00 14699

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

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

CHECK DATE 07/10/19 CHECK NO. 14700

AMOUNT $*******300.00*

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

TO THE ORDER OF BRITTANY ANDREWS
1511 SOUTH 93RD AVENUE
OMAHA NE 68124

PRESIDENT
TREASURER

⑈000014700⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$300.00 14700

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

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

CHECK DATE 07/10/19 CHECK NO. 14701

AMOUNT $*******685.60*

PAY THE SUM OF *******685* DOLLARS AND *60* CENTS

TO THE ORDER OF CAROL OLTMAN
1484 E. BIRCH ROAD
COURTLAND NE 68331

PRESIDENT
TREASURER

⑈000014701⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$685.60 14701

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

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

CHECK DATE 07/10/19 CHECK NO. 14702

AMOUNT $*******300.00*

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

TO THE ORDER OF CARSON KLUTE
530 CHARLES ROAD
HEBRON NE 68370

PRESIDENT
TREASURER

⑈000014702⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$300.00 14702

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

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

CHECK DATE 07/10/19 CHECK NO. 14704

AMOUNT $*******300.00*

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

TO THE ORDER OF DEBRA BULIN
2191 ROAD 6100
BURNING NE 68322

PRESIDENT
TREASURER

⑈000014704⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2019 $$300.00 14704

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

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

CHECK DATE 07/10/19 CHECK NO. 14705

AMOUNT $*******300.00*

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

TO THE ORDER OF EDWARD AHKROM
1409 NORTH 12TH
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147 05⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$300.00 14705

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

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

CHECK DATE 07/10/19 CHECK NO. 14706

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *NO* CENTS

TO THE ORDER OF EMILY IVERSON
43234 S. 51ST RD
WYMORE NE 68466

PRESIDENT
TREASURER

⑈000147 06⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$450.00 14706

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

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

CHECK DATE 07/10/19 CHECK NO. 14707

AMOUNT $*******300.00*

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

TO THE ORDER OF ERICA JENKINS
132 LINCOLN AVE
MINDEN NE 68959

PRESIDENT
TREASURER

⑈000147 07⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$300.00 14707

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

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

571
R38

CHECK DATE 07/10/19 CHECK NO. 14709

AMOUNT $*******150.00*

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

TO THE ORDER OF JAMIE O'CONNOR
4921 S 65TH ST
LINCOLN NE 68516

PRESIDENT
TREASURER

⑈000147 09⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2019 $$150.00 14709

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

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

CHECK DATE 07/10/19 CHECK NO. 14710

AMOUNT $*******300.00*

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

TO THE ORDER OF JENNIFER JONES
175 RD WEST 50
OGALLALA NE 69153

PRESIDENT
TREASURER

⑈000147 10⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$300.00 14710

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

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

CHECK DATE 07/10/19 CHECK NO. 14711

AMOUNT $*******300.00*

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

TO THE ORDER OF JENNIFER KASTANEK
7754 S 25TH RD
CORTLAND NE 68331

PRESIDENT
TREASURER

⑈000147 11⑈ ⑆104910795⑆ 2061 1699⑈

7/18/2019 $$300.00 14711

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

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

CHECK DATE 07/10/19 CHECK NO. 14712

AMOUNT $*******576.56*

PAY THE SUM OF *******576* DOLLARS AND *56* CENTS

TO THE ORDER OF JERAA KLAUTR
530 CHARLES RD
HEBRON NE 68370

PRESIDENT
TREASURER

⑈000147 12⑈ ⑆104910795⑆ 2061 1699⑈

7/25/2019 $$576.56 14712

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

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

CHECK DATE 07/10/19 CHECK NO. 14713

AMOUNT $*******662.40*

PAY THE SUM OF *******662* DOLLARS AND *40* CENTS

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

PRESIDENT
TREASURER

⑈000147 13⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$662.40 14713

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

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

CHECK DATE 07/10/19 CHECK NO. 14714

AMOUNT $*******300.00*

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

TO THE ORDER OF KELLY GARCIA
PO BOX 306
MULLEN NE 69152

PRESIDENT
TREASURER

⑈000147 14⑈ ⑆104910795⑆ 2061 1699⑈

7/12/2019 $$300.00 14714

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

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

CHECK DATE 07/10/19 CHECK NO. 14715

AMOUNT $*******500.00*

PAY THE SUM OF *******500* DOLLARS AND *NO* CENTS

TO THE ORDER OF KELLY MEANS
10421 E 187 AVE
BENNINGTON NE 68007

PRESIDENT
TREASURER

⑈000147 15⑈ ⑆104910795⑆ 2061 1699⑈

7/29/2019 $$500.00 14715

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

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

CHECK DATE 07/10/19 CHECK NO. 14716

AMOUNT $*******300.00*

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

TO THE ORDER OF KRISTEN KROLIKOWSKI
239 N THATCHER ST
VALENTINE NE 69201

PRESIDENT
TREASURER

⑈000147 16⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2019 $$300.00 14716

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

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

CHECK DATE 07/10/19 CHECK NO. 14717

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *NO* CENTS

TO THE ORDER OF KRISTEN EVANS
312 CEDAR ST
ELGIN NE 68636

PRESIDENT
TREASURER

⑈000147 17⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$450.00 14717

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

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

CHECK DATE 07/10/19 CHECK NO 14718

AMOUNT $*******613.10*

PAY THE SUM OF *******613* DOLLARS AND *10* CENTS

TO THE ORDER OF LAUREN RADOURN
155 N APPLE ST
SHELBY NE 68662

PRESIDENT
TREASURER

⑈000147180⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$613.10 14718

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

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

CHECK DATE 07/10/19 CHECK NO. 14719

AMOUNT $*******576.56*

PAY THE SUM OF *******576* DOLLARS AND *56* CENTS

TO THE ORDER OF MARK DANIEL SHAW
1617 NORTH L
BROKEN BOW NE 68822

PRESIDENT
TREASURER

⑈000147190⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$576.56 14719

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

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

CHECK DATE 07/10/19 CHECK NO. 14720

AMOUNT $*******300.00*

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

TO THE ORDER OF MARY GREGOSKI
317 9TH STREET
ST PAUL NE 68873

PRESIDENT
TREASURER

⑈000147200⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14720

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

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

CHECK DATE 07/10/19 CHECK NO. 14721

AMOUNT $*******300.00*

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

TO THE ORDER OF MELINDA CROKER
13479 T ROAD
SHELBY NE 68662

PRESIDENT
TREASURER

⑈000147210⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14721

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

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

CHECK DATE 07/10/19 CHECK NO. 14722

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *00* CENTS

TO THE ORDER OF MELINDA STELLING
1401 EAGLE RIDGE CIRCLE
PIERCE NE 68767

PRESIDENT
TREASURER

⑈000147220⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2019 $$450.00 14722

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

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

CHECK DATE 07/10/19 CHECK NO. 14723

AMOUNT $*******300.00*

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

TO THE ORDER OF MEGAN ANDERSEN
37021 VIRGINIA RD
MULLEN NE 69152

PRESIDENT
TREASURER

⑈000147230⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14723

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

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

CHECK DATE 07/10/19 CHECK NO. 14724

AMOUNT $*******613.68*

PAY THE SUM OF *******613* DOLLARS AND *68* CENTS

TO THE ORDER OF MELISSA PILAKOWSKI
703 CRAIG STREET
VALENTINE NE 69201

PRESIDENT
TREASURER

⑈000147240⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$613.68 14724

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

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

CHECK DATE 07/10/19 CHECK NO. 14725

AMOUNT $*******300.00*

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

TO THE ORDER OF MELISSA DUX
1561 DOYLE LANE
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147250⑈ ⑆104910795⑆ 2061 1699⑈

50⁰⁰
IZ601
299037

7-15

7/15/2019 $$300.00 14725

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

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

CHECK DATE 07/10/19 CHECK NO. 14726

AMOUNT $*******696.04*

PAY THE SUM OF *******696* DOLLARS AND *04* CENTS

TO THE ORDER OF MELLISSA DONOHOE
PO BOX 458
HILLDI NE 69152

PRESIDENT
TREASURER

⑈000147260⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$696.04 14726

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

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

CHECK DATE 07/10/19 CHECK NO. 14727

AMOUNT $*******150.00*

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

TO THE ORDER OF PAULA HEINZ
22010 SW 45TH RD
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147270⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$150.00 14727

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

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

CHECK DATE 07/10/19 CHECK NO. 14728

AMOUNT $*******300.00*

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

TO THE ORDER OF REBA WESTERMAIN
1507 BELL STREET
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147280⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$300.00 14728

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

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

CHECK DATE 07/10/19 CHECK NO. 14729

AMOUNT $*******762.08*

PAY THE SUM OF *******762* DOLLARS AND *08* CENTS

TO THE ORDER OF RICHARD MEYER
1809 JACK LANE
GIDDY NE 69162

PRESIDENT
TREASURER

⑈000147290⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$762.08 14729

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

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

CHECK DATE 07/10/19 CHECK NO. 14730

AMOUNT $*******300.00*

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

TO THE ORDER OF STACY HEINERBERG
2934 THUNDER RD
HOLJANBERG KS 66946

PRESIDENT
TREASURER

⑈000147300⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2019 $$300.00 14730

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

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

CHECK DATE 07/10/19 CHECK NO. 14731

AMOUNT $*******150.00*

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

TO THE ORDER OF STEPHANIE COUDEYRAS
71676 608 AVE
DUNCHARD NE 68333

PRESIDENT
TREASURER

⑈000147310⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$150.00 14731

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

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

CHECK DATE 07/10/19 CHECK NO. 14732

AMOUNT $*******300.00*

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

TO THE ORDER OF SUSAN WALT
1505 BELL STREET
BEATRICE NE 68310

PRESIDENT
TREASURER

⑈000147320⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2019 $$300.00 14732

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

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

CHECK DATE 07/10/19 CHECK NO. 14733

AMOUNT $*******300.00*

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

TO THE ORDER OF TAMMEE JEWELL
64477 W. HWY 2
WHITMAN NE 69366

PRESIDENT
TREASURER

⑈000147330⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2019 $$300.00 14733

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

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

CHECK DATE 07/10/19 CHECK NO. 14734

AMOUNT $*******450.00*

PAY THE SUM OF *******450* DOLLARS AND *NO* CENTS

TO THE ORDER OF TESSA JANSSEN
2434 CORONADO ST
SIDNEY NE 69162

PRESIDENT
TREASURER

⑈000147340⑈ ⑆104910795⑆ 2061 1699⑈

7/19/2019 $$450.00 14734

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

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

CHECK DATE 07/10/19 CHECK NO. 14735

AMOUNT $*******300.00*

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

TO THE ORDER OF THERON TROXEL
14569 E BIRCH RD
ADAMS NE 68361

PRESIDENT
TREASURER

⑈000147350⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2019 $$300.00 14735

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

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

CHECK DATE 07/23/19 CHECK NO. 14736

AMOUNT $*******679.47*

PAY THE SUM OF *******679* DOLLARS AND *47* CENTS

TO THE ORDER OF JAMES D DALRYMPLE
613 CEDAR ST
HICKMAN NE 68372

PRESIDENT
TREASURER

⑈000147360⑈ ⑆104910795⑆ 2061 1699⑈

7/26/2019 $$679.47 14736

Nebraska Public Agency Investment Trust
Account Statement
July 1. 2019 to July 31, 2019

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,294,966.24	$1,294,966.24

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
7/1/2019		Beginning Shares Balance	1,464,756.63	$1,464,756.63
7/1/2019	7/1/2019	Purchase	10,000.00	$10,000.00
7/2/2019	7/2/2019	Purchase	6,000.00	$6,000.00
7/3/2019	7/3/2019	Purchase	4,000.00	$4,000.00
7/10/2019	7/10/2019	Purchase	2,000.00	$2,000.00
7/12/2019	7/12/2019	Redemption	(123,000.00)	($123,000.00)
7/16/2019	7/16/2019	Redemption	(94,000.00)	($94,000.00)
7/17/2019	7/17/2019	Redemption	(147,000.00)	($147,000.00)
7/18/2019	7/18/2019	Purchase	57,000.00	$57,000.00
7/19/2019	7/19/2019	Purchase	1,000.00	$1,000.00
7/22/2019	7/22/2019	Purchase	29,000.00	$29,000.00
7/23/2019	7/23/2019	Redemption	(1,000.00)	($1,000.00)
7/24/2019	7/24/2019	Purchase	37,000.00	$37,000.00
7/25/2019	7/25/2019	Purchase	14,000.00	$14,000.00
7/26/2019	7/26/2019	Redemption	(1,000.00)	($1,000.00)
7/29/2019	7/29/2019	Redemption	(1,000.00)	($1,000.00)
7/30/2019	7/30/2019	Purchase	28,000.00	$28,000.00
7/31/2019	7/31/2019	Purchase	7,000.00	$7,000.00
7/31/2019	7/31/2019	Interest	2,209.61	$2,209.61
		Total :	**1,294,966.24**	**$1,294,966.24**

Nebraska Public Agency Investment Trust
Account Statement
July 1, 2019 to July 31, 2019

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

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

DATE		SHARES
7/1/2019	1.945%	1,474,756.6300
7/2/2019	1.946%	1,480,756.6300
7/3/2019	1.991%	1,484,756.6300
7/4/2019	1.991%	1,484,756.6300
7/5/2019	1.990%	1,484,756.6300
7/6/2019	1.990%	1,484,756.6300
7/7/2019	1.990%	1,484,756.6300
7/8/2019	1.967%	1,484,756.6300
7/9/2019	1.973%	1,484,756.6300
7/10/2019	1.983%	1,486,756.6300
7/11/2019	1.967%	1,486,756.6300
7/12/2019	1.928%	1,363,756.6300
7/13/2019	1.928%	1,363,756.6300
7/14/2019	1.928%	1,363,756.6300
7/15/2019	1.952%	1,363,756.6300
7/16/2019	1.941%	1,269,756.6300
7/17/2019	1.960%	1,122,756.6300
7/18/2019	1.948%	1,179,756.6300
7/19/2019	1.933%	1,180,756.6300
7/20/2019	1.933%	1,180,756.6300
7/21/2019	1.933%	1,180,756.6300
7/22/2019	1.914%	1,209,756.6300
7/23/2019	1.917%	1,208,756.6300
7/24/2019	1.914%	1,245,756.6300
7/25/2019	1.904%	1,259,756.6300
7/26/2019	1.913%	1,258,756.6300
7/27/2019	1.913%	1,258,756.6300
7/28/2019	1.913%	1,258,756.6300
7/29/2019	1.900%	1,257,756.6300
7/30/2019	1.910%	1,285,756.6300
7/31/2019	1.974%	1,294,966.2400

Weighted Monthly Average **1.947%**

July 2019 Bank Reconciliation:

Beginning Bank Balance:			$1,531,483.94
Cleared Deposits/Cash Receipts:		$	254,705.08
Deposits	$ 35,524.07		
Journal Entries	$ 219,181.01		
Interest Earned:		$	2,209.61
Cleared Checks/Payments:		$	441,114.45
Payments Cleared	$ 441,114.45		
Ending Bank Balance:			$1,347,284.18

Reconciliation Completed By: _____ 8/26/19

Bank Account Reconciliation - ESU COORDINATING COUNCIL

finance.esu3.org/gas2.50/wa/sua/15d0773d4a3086d9cee5d19910560f6c/9#

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 08/26/2019 Period: 11/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/01/2019 Beginning Balance * 1,531,483.94

Statement End Date * 08/26/2019 Ending Balance * 1,347,284.18

Interest/Fees

Date * 07/31/2019 Complete ☐

Period * 11 Interest Earned * 2,209.61

Year * 2019 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☐	Manual	05/08/2019	14618	NIOBRARA LODGE	90.00	
☑	Manual	06/06/2019	14650	RHONDA EIS	57.38	
☑	Manual	07/10/2019	14660	ESU 17	115,620.37	
☑	Manual	07/10/2019	14661	KSB SCHOOL LAW	3,079.00	
☑	Manual	07/10/2019	14662	NE COUNCIL OF SCHOOL ADMINISTRATORS	210.00	
☑	Manual	07/10/2019	14663	UNL ITS COMMUNICATION CENTER	636.46	
☑	Manual	07/10/2019	14664	MAILFINANCE	58.05	

Transaction Totals

Deposits	168,031.98
Payments	788,299.75
Journal Entries	337,769.50
Book Balance	1,251,195.28
Bank Ending Balance	1,347,284.18 ✓

Cleared Amounts

Bank Beginning Balance	1,531,483.94 ✓
Deposits	35,524.07
Payments	441,114.45
Journal Entries	219,181.01
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	2,209.61
Fees Charged	0.00
Reconciled Ending Balance	1,347,284.18 ✓

Uncleared Amounts

Deposits	132,507.91
Payments	347,185.30
Journal Entries	118,588.49
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	07/19/2019		8.45	COOP SYSCO ADMIN FEE	070519PQ
Y	07/19/2019		299.76	COOP NATL BUS FURN ADM FE	071019PQ
Y	07/19/2019		6.35	COOP PITSCO FURN ADM FE	071019PQ
Y	07/22/2019		2,039.56	COOP CDW ADMIN FEE	071519PQ
Y	07/22/2019		287.90	COOP DAKTRONICS ADM FEE	071519PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	07/22/2019		160.05	COOP MIDWEST TECH ADM FEE	071519PQ
Y	07/22/2019		2,964.74	COOP VOSS ADMIN FEE	071519PQ
Y	07/22/2019		750.00	COOP ADOBE, DAVID CITY	071619PQ
Y	07/22/2019		32.25	COOP INSIGHT ADM FEE	071619PQ
Y	07/22/2019		3,081.26	COOP INTERNLINE ADM FEE	071619PQ
Y	07/22/2019		7,801.49	COOP SCHOOL SPECIALTY ADM	071619PQ
Y	07/22/2019		267.60	COOP BLICK ART ADMN FEE	071719PQ
Y	07/22/2019		293.91	COOP MACKIIN ADMIN FEE	071819PQ
Y	07/22/2019		420.14	COOP BIOFIT ADMIN FEE	072219PQ
Y	07/22/2019		485.67	COOP MNJ ADMIN FEE	072219PQ
Y	07/23/2019		14,189.20	COOP SCHOOL SPEC ADMN FEE	072319PQ
Y	07/30/2019		27.00	COOP IXL LEARNING ADM FEE	072619OQ
Y	07/30/2019		91.74	COOP DUDE SOLUTIONS ADM F	072919PQ
Y	07/30/2019		2,298.00	COOP KONICA MINOLTA ADM F	072919PQ
Y	08/07/2019		19.00	COOP KONICA MINOLTA	073119-P
N	08/21/2019		3,009.38	COOP QUILL ADMIN FEE	080719PQ
N	08/21/2019		2,172.40	COOP SCHOOLOGY ADMIN FEE	080719PQ
N	08/21/2019		13.47	COOP SYSCO ADMIN FEE	081219PQ
N	08/21/2019		607.91	COOP SYSCO ADMIN FEE	081319PQ
N	08/21/2019		7,190.87	COOP CDWG ADMIN FEE	081519PQ
N	08/21/2019		47.34	COOP HAND2MIND ADMIN FEE	081519PQ
N	08/21/2019		6,340.43	COOP JOURNEY ED ADMIN FEE	081519PQ
N	08/22/2019		758.50	COOP SECURLY - RIVERSIDE	081919PQ
N	08/22/2019		2,823.93	COOP INTERNLINE ADMIN FEE	082019PQ

DEPOSIT: BLANK 08/20/2019 168,031.98

TOTAL DEPOSITS 168,031.98
TOTAL CLEARED DEPOSITS 35,524.07
TOTAL UNCLEARED DEPOSITS 132,507.91

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
Y	07/01/2019	107	3,460.78	RECEIVABLE-RC- 070119PQ	070119PQ	
Y	07/19/2019	108	1,874.65	RECEIVABLE-RC- 070819PQ	070819PQ	
Y	07/19/2019	109	421.12	RECEIVABLE-RC- 071019PQ	071019PQ	
Y	07/22/2019	110	42,950.53	RECEIVABLE-RC- 071219PQ	071219PQ	
Y	07/22/2019	111	1,677.74	RECEIVABLE-RC- 071519PQ	071519PQ	
Y	07/22/2019	112	51,948.27	RECEIVABLE-RC- 071619PQ	071619PQ	
Y	07/22/2019	113	3,205.38	RECEIVABLE-RC- 071719PQ	071719PQ	
Y	07/22/2019	114	30,446.45	RECEIVABLE-RC- 071819PQ	071819PQ	
Y	07/22/2019	115	39,381.28	RECEIVABLE-RC- 072219PQ	072219PQ	
Y	07/23/2019	116	400.70	RECEIVABLE-RC- 072319PQ	072319PQ	
Y	07/30/2019	117	15,728.21	RECEIVABLE-RC- 072619PQ	072619PQ	
Y	07/30/2019	118	24,950.90	RECEIVABLE-RC- 072919PQ	072919PQ	
Y	08/07/2019	119	2,135.00	RECEIVABLE-RC- 073119PQ	073119PQ	
N	08/21/2019	122	1,269.25	RECEIVABLE-RC- 080119PQ	080119PQ	
N	08/21/2019	123	300.00	RECEIVABLE-RC- 080719PQ	080719PQ	
N	08/21/2019	124	1,056.75	RECEIVABLE-RC- 080819PQ	080819PQ	
N	08/21/2019	125	60,226.48	RECEIVABLE-RC- 081519PQ	081519PQ	
N	08/21/2019	126	43.75	RECEIVABLE-RC- 081519PQ	081519PQ	
N	08/22/2019	127	24,786.58	RECEIVABLE-RC- 081919PQ	081919PQ	
N	08/22/2019	128	3,823.31	RECEIVABLE-RC- 081919PQ	081919PQ	
N	08/22/2019	129	873.31	RECEIVABLE-RC- 082019PQ	082019PQ	
N	08/22/2019	130	2,034.51	RECEIVABLE-RC- 082119PQ	082119PQ	
N	08/23/2019	131	15,512.53	RECEIVABLE-RC- 082319PQ	082319PQ	
N	08/23/2019	132	873.31	RECEIVABLE-RC- 082319PQ	082319PQ	
Y	08/26/2019	134	600.00	RECEIVABLE-RC- 072919PQ	072919PQ	

TOTAL JOURNAL ENTRIES 337,769.50
TOTAL CLEARED JOURNAL ENTRIES 219,181.01
TOTAL UNCLEARED JOURNAL ENTRIES 118,588.49

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2019	14618	90.00	MANUAL		1389	NIOBRARA LODGE
Y	06/06/2019	14650	57.38	MANUAL	08/26/2019	1087	RHONDA EIS
Y	07/10/2019	14660	115,620.37	MANUAL	08/26/2019	1064	ESU 17
Y	07/10/2019	14661	3,079.00	MANUAL	08/26/2019	1247	KSB SCHOOL LAW
Y	07/10/2019	14662	210.00	MANUAL	08/26/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/10/2019	14663	636.46	MANUAL	08/26/2019	1431	UNL ITS COMMUNICATION CENTER
Y	07/10/2019	14664	58.05	MANUAL	08/26/2019	1196	MAILFINANCE
Y	07/10/2019	14665	7,421.45	MANUAL	08/26/2019	1461	THE CSU, CHICO RESEARCH FOUNDATION
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
Y	07/10/2019	14667	16.65	MANUAL	08/26/2019	1151	ESU 7
Y	07/10/2019	14668	308.87	MANUAL	08/26/2019	1223	ESU 8
Y	07/10/2019	14669	134.83	MANUAL	08/26/2019	1324	ESU 9
Y	07/10/2019	14670	3,675.25	MANUAL	08/26/2019	1067	ESU 10
Y	07/10/2019	14671	237.50	MANUAL	08/26/2019	1458	METRO COMMUNITY COLLEGE
Y	07/10/2019	14672	1,880.00	MANUAL	08/26/2019	1198	COMFORT INN
Y	07/10/2019	14673	104.49	MANUAL	08/26/2019	1447	COMFORT SUITES-LA VISTA
Y	07/10/2019	14674	94.00	MANUAL	08/26/2019	1340	FAIRFIELD INN & SUITES
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14676	752.00	MANUAL	08/26/2019	1332	HOLIDAY INN EXPRESS
Y	07/10/2019	14677	376.00	MANUAL	08/26/2019	1085	HOLIDAY INN EXPRESS
Y	07/10/2019	14678	142.20	MANUAL	08/26/2019	1428	QUALITY INN OGALLALA
N	07/10/2019	14679	56.13	MANUAL		1087	RHONDA EIS
Y	07/10/2019	14680	996.15	MANUAL	08/26/2019	1061	DEB HERICKS
Y	07/10/2019	14681	632.39	MANUAL	08/26/2019	1314	BETH KABES
Y	07/10/2019	14682	263.32	MANUAL	08/26/2019	1101	CRAIG PETERSON
Y	07/10/2019	14683	41,571.11	MANUAL	08/26/2019	1463	IMPERO SOLUTIONS INC
Y	07/10/2019	14684	46.36	MANUAL	08/26/2019	1133	NATIONAL ART & SCHOOL SUPPLIES
Y	07/10/2019	14685	38.56	MANUAL	08/26/2019	1130	SCHOOL SPECILATY INC.
Y	07/10/2019	14686	49.99	MANUAL	08/26/2019	1062	STAPLES ADVANTAGE
Y	07/10/2019	14687	94.33	MANUAL	08/26/2019	1231	QUILL
Y	07/10/2019	14688	130,189.00	MANUAL	08/26/2019	1379	SWANK MOVIE LICENSING USA
Y	07/10/2019	14689	98,555.60	MANUAL	08/26/2019	1038	WORLD BOOK
Y	07/10/2019	14690	2,710.42	MANUAL	08/26/2019	1038	WORLD BOOK
Y	07/10/2019	14691	3,200.00	MANUAL	08/26/2019	1444	MARKESOFT LLC
Y	07/10/2019	14692	7,580.95	MANUAL	08/26/2019	1441	FORWARD FORCE LLC
Y	07/10/2019	14693	307.62	MANUAL	08/26/2019	1314	BETH KABES
N	07/10/2019	14694	500.00	MANUAL		1464	AARON D. DELHAY
Y	07/10/2019	14695	300.00	MANUAL	08/26/2019	1465	AIMEE PARDE
Y	07/10/2019	14696	500.00	MANUAL	08/26/2019	1406	AMY COUFAL
N	07/10/2019	14697	500.00	MANUAL		1466	ANDREW DANIEL EASTON
Y	07/10/2019	14698	888.16	MANUAL	08/26/2019	1467	BONNIE NOEL
Y	07/10/2019	14699	150.00	MANUAL	08/26/2019	1468	BRANDON HORST
Y	07/10/2019	14700	300.00	MANUAL	08/26/2019	1469	BRITTANY ANDREWS
Y	07/10/2019	14701	685.60	MANUAL	08/26/2019	1470	CAROL OLTMAN
Y	07/10/2019	14702	300.00	MANUAL	08/26/2019	1471	CARSON KLUTE
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	07/10/2019	14704	300.00	MANUAL	08/26/2019	1473	DEBRA BULIN
Y	07/10/2019	14705	300.00	MANUAL	08/26/2019	1474	EDWARD ANKROM
Y	07/10/2019	14706	450.00	MANUAL	08/26/2019	1475	EMILY IVERSON
Y	07/10/2019	14707	300.00	MANUAL	08/26/2019	1476	ERICA JENKINS
Y	07/10/2019	14709	150.00	MANUAL	08/26/2019	1477	JAMIE O'CONNOR
Y	07/10/2019	14710	300.00	MANUAL	08/26/2019	1478	JENNIFER JONES
Y	07/10/2019	14711	300.00	MANUAL	08/26/2019	1410	JENNIFER KASTANEK

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

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CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/10/2019	14712	576.56	MANUAL	08/26/2019	1479	JESSA KLUTE
Y	07/10/2019	14713	662.40	MANUAL	08/26/2019	1408	KAREN DUX
Y	07/10/2019	14714	300.00	MANUAL	08/26/2019	1480	KELLY GARCIA
Y	07/10/2019	14715	500.00	MANUAL	08/26/2019	1481	KELLY MEANS
Y	07/10/2019	14716	300.00	MANUAL	08/26/2019	1482	KRISTEN KROLIKOWSKI
Y	07/10/2019	14717	450.00	MANUAL	08/26/2019	1483	KRISTEN EVANS
Y	07/10/2019	14718	613.10	MANUAL	08/26/2019	1418	LAUREN RABOURN
Y	07/10/2019	14719	576.56	MANUAL	08/26/2019	1484	MARK DANIEL SHAW
Y	07/10/2019	14720	300.00	MANUAL	08/26/2019	1485	MARY GREGOSKI
Y	07/10/2019	14721	300.00	MANUAL	08/26/2019	1486	MELINDA CROMER
Y	07/10/2019	14722	450.00	MANUAL	08/26/2019	1487	MELINDA STELLING
Y	07/10/2019	14723	300.00	MANUAL	08/26/2019	1488	MEGAN ANDERSEN
Y	07/10/2019	14724	613.68	MANUAL	08/26/2019	1489	MELISSA PILAKOWSKI
Y	07/10/2019	14725	300.00	MANUAL	08/26/2019	1490	MELISSA DUX
Y	07/10/2019	14726	696.04	MANUAL	08/26/2019	1491	MELLISSA DONOHOE
Y	07/10/2019	14727	150.00	MANUAL	08/26/2019	1492	PAULA HEINZ
Y	07/10/2019	14728	300.00	MANUAL	08/26/2019	1493	REBA HESTERMANN
Y	07/10/2019	14729	762.08	MANUAL	08/26/2019	1494	RICHARD MEYER
Y	07/10/2019	14730	300.00	MANUAL	08/26/2019	1495	STACY HENNERBERG
Y	07/10/2019	14731	150.00	MANUAL	08/26/2019	1496	STEPHANIE COUDEYRAS
Y	07/10/2019	14732	300.00	MANUAL	08/26/2019	1497	SUSAN WALT
Y	07/10/2019	14733	300.00	MANUAL	08/26/2019	1498	TAWNEE JEWELL
Y	07/10/2019	14734	450.00	MANUAL	08/26/2019	1499	TESSA JANSSEN
Y	07/10/2019	14735	300.00	MANUAL	08/26/2019	1500	THERON TROXEL
Y	07/10/2019	EFT00115	4,220.50	MANUAL	08/26/2019	1039	UNION BANK & TRUST COMPANY
Y	07/23/2019	14736	679.47	MANUAL	08/26/2019	1407	JAMES D DALRYMPLE
N	08/07/2019	14737	103,063.89	MANUAL		1064	ESU 17
N	08/07/2019	14738	1,115.11	MANUAL		1049	TOTALFUNDS
N	08/07/2019	14739	5,375.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
N	08/07/2019	14740	515.11	MANUAL		1050	BISHOP BUSINESS
N	08/07/2019	14741	16,266.25	MANUAL		1054	RMC RESEARCH CORPORATION
N	08/07/2019	14742	3,330.99	MANUAL		1006	BLACKBOARD
N	08/07/2019	14743	2,938.53	MANUAL		1057	ESU 3
N	08/07/2019	14744	1,220.00	MANUAL		1150	ESU 5
N	08/07/2019	14745	2,090.78	MANUAL		1067	ESU 10
N	08/07/2019	14746	1.84	MANUAL		1108	ESU 11
N	08/07/2019	14747	750.00	MANUAL		1333	DAVID CITY PUBLIC SCHOOLS
N	08/07/2019	14748	523.50	MANUAL		1501	SOUTHEAST COMMUNITY COLLEGE
N	08/07/2019	14749	470.00	MANUAL		1387	COMFORT INN SUITES
N	08/07/2019	14750	188.00	MANUAL		1403	HAMPTON INN SIDNEY
N	08/07/2019	14751	139.30	MANUAL		1061	DEB HERICKS
N	08/07/2019	14752	237.22	MANUAL		1076	PRISCILLA QUINTANA
N	08/07/2019	14753	133.40	MANUAL		1087	RHONDA EIS
N	08/07/2019	14754	867.72	MANUAL		1314	BETH KABES
N	08/07/2019	14755	4,800.00	MANUAL		1444	MARKESOFT LLC
N	08/07/2019	14756	9,952.15	MANUAL		1441	FORWARD FORCE LLC
N	08/07/2019	14757	200.00	MANUAL		1443	PATRICIA JEFFERS
N	08/07/2019	14758	414.22	MANUAL		1460	EAGLE TECHNOLOGIES
N	08/07/2019	14759	55.00	MANUAL		1397	JOURNEYED.COM INC.
N	08/07/2019	14760	23,156.97	MANUAL		1397	JOURNEYED.COM INC.
N	08/07/2019	14761	38.21	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
N	08/07/2019	14762	162,354.39	MANUAL		1442	SECURLY
N	08/07/2019	14763	636.46	MANUAL		1431	UNL ITS COMMUNICATION CENTER

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

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CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/07/2019	14764	191.98	MANUAL		1101	CRAIG PETERSON
N	08/07/2019	EFT00116	950.00	MANUAL		1043	THE CINCINNATI INSURANCE COMPANY
N	08/07/2019	EFT00117	1,523.22	MANUAL		1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 788,299.75
TOTAL CLEARED PAYMENTS 441,114.45
TOTAL UNCLEARED PAYMENTS 347,185.30

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2019 BEGINNING BALANCE: 1,531,483.94 INTEREST EARNED: 2,209.61
STATEMENT END DATE: 08/26/2019 ENDING BALANCE: 1,347,284.18 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/10/2019	14708	679.47	MANUAL	07/23/2019	1407	JAMES D DALRYMPLE

TOTAL VOIDS	679.47
TOTAL CLEARED VOIDS	679.47
TOTAL UNCLEARED VOIDS	0.00

Account Number: 20611699
Statement Date: 06/28/2019

UBT Union Bank & Trust

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

6310 0300 OO RP 29 06292019 NNNNNN 01 009168 0025

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

07-08-2019 RCVD

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

TELEPHONE:402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/19	50,350.02
DEPOSIT		9,393.96	06/03/19	59,743.98
CHECK # 14621	149.64		06/04/19	59,594.34
DEPOSIT		150.00	06/05/19	59,744.34
STATE OF NE ST PAYMENT 262415220		20.00	06/05/19	59,764.34
SYSCO PAYMENTS 059CA000028155		141.00	06/05/19	59,905.34
NPAIT Sweep Purchase	9,000.00		06/05/19	50,905.34
VISA PAYMENT 486551XXXXX8112	301.82		06/07/19	50,603.52
VISA PAYMENT 486551XXXXX5239	595.54		06/07/19	50,007.98
CHECK # 14649	310.88		06/07/19	49,697.10
CHECK # 14654	6,400.00		06/07/19	43,297.10
DEPOSIT		621.55	06/10/19	43,918.65
NPAIT Sweep Redemption		7,000.00	06/10/19	50,918.65
STATE OF NE ST PAYMENT 262415220		175,511.33	06/11/19	226,429.98
CHECK # 14657	41.85		06/11/19	226,388.13
CHECK # 14642	157.48		06/11/19	226,230.65
CHECK # 14648	439.56		06/11/19	225,791.09
CHECK # 14646	1,525.90		06/11/19	224,265.19
CHECK # 14645	1,552.00		06/11/19	222,713.19
CHECK # 14658	6,384.00		06/11/19	216,329.19
CHECK # 14637	6,442.50		06/11/19	209,886.69
CHECK # 14638	17,722.50		06/11/19	192,164.19
CHECK # 14659	26,650.00		06/11/19	165,514.19
CHECK # 14636	115,620.55		06/11/19	49,893.64

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	

6310 0300 OO RP 29 06292019 NNNNNN 01 009168 0025

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 06/28/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/04	14621*	149.64	06/12	14643	220.65	06/12	14652	1,339.74
06/11	14636	115,620.55	06/21	14644	34,275.62	06/14	14653	1,121.70
06/11	14637	6,442.50	06/11	14645	1,552.00	06/07	14654	6,400.00
06/11	14638	17,722.50	06/11	14646	1,525.90	06/19	14655	1,590.00
06/13	14639	19,151.00	06/19	14647	458.78	06/25	14656	9,439.95
06/13	14640	636.46	06/11	14648	439.56	06/11	14657	41.85
06/18	14641	152.00	06/07	14649*	310.88	06/11	14658	6,384.00
06/11	14642	157.48	06/12	14651	513.88	06/11	14659	26,650.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

6310 0300 OO RP 29 06292019 NNNNNN 01 009168 0025

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 06/28/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		140.00	06/12/19	50,033.64
NPAIT Sweep Redemption		1,000.00	06/12/19	51,033.64
CHECK # 14643	220.65		06/12/19	50,812.99
CHECK # 14651	513.88		06/12/19	50,299.11
CHECK # 14652	1,339.74		06/12/19	48,959.37
NPAIT Sweep Redemption		2,000.00	06/13/19	50,959.37
DEPOSIT		44,250.37	06/13/19	95,209.74
CHECK # 14640	636.46		06/13/19	94,573.28
CHECK # 14639	19,151.00		06/13/19	75,422.28
NPAIT Sweep Redemption		15,000.00	06/14/19	90,422.28
SYSCO PAYMENTS 061CA000207695		6,271.70	06/14/19	96,693.98
CHECK # 14653	1,121.70		06/14/19	95,572.28
DEPOSIT		93,672.64	06/17/19	189,244.92
NPAIT Sweep Purchase	45,000.00		06/17/19	144,244.92
DEPOSIT		101.58	06/18/19	144,346.50
APDIRDEP ESU 11 Accounts payable direct deposit		14,007.00	06/18/19	158,353.50
NPAIT Sweep Purchase	1,000.00		06/18/19	157,353.50
CHECK # 14641	152.00		06/18/19	157,201.50
DEPOSIT		2,505.00	06/19/19	159,706.50
NPAIT Sweep Purchase	107,000.00		06/19/19	52,706.50
CHECK # 14647	458.78		06/19/19	52,247.72
CHECK # 14655	1,590.00		06/19/19	50,657.72
NPAIT Sweep Redemption		1,000.00	06/20/19	51,657.72
DEPOSIT		152,860.00	06/20/19	204,517.72
NPAIT Sweep Purchase	1,000.00		06/21/19	203,517.72
CHECK # 14644	34,275.62		06/21/19	169,242.10
NPAIT Sweep Purchase	119,000.00		06/24/19	50,242.10
DEPOSIT		169,488.88	06/25/19	219,730.98
CHECK # 14656	9,439.95		06/25/19	210,291.03
NPAIT Sweep Redemption		9,000.00	06/26/19	219,291.03
DEPOSIT		10,096.28	06/27/19	229,387.31
NPAIT Sweep Purchase	169,000.00		06/27/19	60,387.31
DEPOSIT		6,340.00	06/28/19	66,727.31
BALANCE THIS STATEMENT			06/28/19	66,727.31

TOTAL CREDITS	(23)	720,571.29	MINIMUM BALANCE	43,297.10
TOTAL DEBITS	(33)	704,194.00	AVG AVAILABLE BALANCE	76,866.92
			AVERAGE BALANCE	94,104.93

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 3 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 9393.96
⑆104910795⑆ 009

6/3/2019 $$9,393.96 0

-TranDt=06/03/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193818303

6/3/2019 $$9,393.96 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 5 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 150.00
⑆104910795⑆ 009

6/5/2019 $$150.00 0

-TranDt=06/05/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193818594

6/5/2019 $$150.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/10/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME EOUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 621.55
⑆104910795⑆ 009

6/10/2019 $$621.55 0

-TranDt=06/10/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193516631

6/10/2019 $$621.55 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 12 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 140.00
⑆104910795⑆ 009

6/12/2019 $$140.00 0

-TranDt=06/12/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193617884

6/12/2019 $$140.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 13 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4425.37
⑆104910795⑆ 009

6/13/2019 $$44,250.37 0

-TranDt=06/13/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193820123

6/13/2019 $$44,250.37 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 17 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME Ell Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 93672.64
⑆104910795⑆ 009

6/17/2019 $$93,672.64 0

-TranDt=06/17/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193821036

6/17/2019 $$93,672.64 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE June 18 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 101.58
⑆104910795⑆ 009

6/18/2019 $$101.58 0

-TranDt=06/18/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193821314

6/18/2019 $$101.58 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 6/19/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2505.00
⑆104910795⑆ 009

6/19/2019 $$2,505.00 0

-TranDt=06/19/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193619282

6/19/2019 $$2,505.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 6/20/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 152860.00
⑆104910795⑆ 009

6/20/2019 $$152,860.00 0

-TranDt=06/20/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193821774

6/20/2019 $$152,860.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE 6/25/19
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 169488.88
⑆104910795⑆ 009

6/25/2019 $$169,488.88 0

-TranDt=06/25/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193620213

6/25/2019 $$169,488.88 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE June 27 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 10096.28
⑆104910795⑆ 009

6/27/2019 $$10,096.28 0

-TranDt=06/27/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193823164

6/27/2019 $$10,096.28 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE June 28, 2019
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 6340.00
⑆104910795⑆ 009

6/28/2019 $$6,340.00 0

-TranDt=06/28/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193620648

6/28/2019 $$6,340.00 0

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

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

CHECK DATE 05/08/19 CHECK NO. 14621
AMOUNT $*******149.64*
PAY THE SUM OF *******149* DOLLARS AND *64* CENTS
TO THE ORDER OF RHONDA ZIS
521 HELLWOOD DRIVE
BEATRICE NE 68310
PRESIDENT
TREASURER
⑈000146 21⑈ ⑆104910795⑆ 2061 1699⑈

6/4/2019 $$149.64 14621

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

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

CHECK DATE 06/06/19 CHECK NO. 14636
AMOUNT $***115,620.55*
PAY THE SUM OF ****115620* DOLLARS AND *55* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT
TREASURER
⑈000146 36⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$115,620.55 14636

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

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

CHECK DATE 06/06/19 CHECK NO. 14637
AMOUNT $*****6,442.50*
PAY THE SUM OF ******6442* DOLLARS AND *50* CENTS
TO THE ORDER OF KSD SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
⑈000146 37⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$6,442.50 14637

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

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

CHECK DATE 06/06/19 CHECK NO. 14638
AMOUNT $****17,722.50*
PAY THE SUM OF *****17722* DOLLARS AND *50* CENTS
TO THE ORDER OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98917
STATE CAPITOL, SUITE 2303
LINCOLN NE 68509
PRESIDENT
TREASURER
⑈000146 38⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$17,722.50 14638

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

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

CHECK DATE 06/06/19 CHECK NO. 14639
AMOUNT $****19,151.00*
PAY THE SUM OF *****19151* DOLLARS AND *00* CENTS
TO THE ORDER OF UNIVERSITY OF NE PUBLIC POLICY CNTR
215 CENTENNIAL MALL SOUTH
SUITE 401
LINCOLN NE 68508-0228
PRESIDENT
TREASURER
⑈000146 39⑈ ⑆104910795⑆ 2061 1699⑈

6/13/2019 $$19,151.00 14639

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

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

CHECK DATE 06/06/19 CHECK NO. 14640
AMOUNT $*******636.46*
PAY THE SUM OF *******636* DOLLARS AND *46* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
PRESIDENT
TREASURER
AR00004864
⑈000146 40⑈ ⑆104910795⑆ 2061 1699⑈

6/13/2019 $$636.46 14640

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

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

CHECK DATE 06/06/19 CHECK NO. 14641
AMOUNT $*******152.00*
PAY THE SUM OF *******152* DOLLARS AND *00* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT
TREASURER
⑈000146 41⑈ ⑆104910795⑆ 2061 1699⑈

6/18/2019 $$152.00 14641

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

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

CHECK DATE 06/06/19 CHECK NO. 14642
AMOUNT $*******157.48*
PAY THE SUM OF *******157* DOLLARS AND *48* CENTS
TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127
PRESIDENT
TREASURER
⑈000146 42⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$157.48 14642

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

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

CHECK DATE 06/06/19 CHECK NO. 14643
AMOUNT $*******220.65*
PAY THE SUM OF *******220* DOLLARS AND *65* CENTS
TO THE ORDER OF MAILFINANCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682
PRESIDENT
TREASURER
⑈000146 43⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2019 $$220.65 14643

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

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

CHECK DATE 06/06/19 CHECK NO. 14644
AMOUNT $****34,275.62*
PAY THE SUM OF *****34275* DOLLARS AND *62* CENTS
TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722
PRESIDENT
TREASURER
⑈000146 44⑈ ⑆104910795⑆ 2061 1699⑈

6/21/2019 $$34,275.62 14644

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

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

CHECK DATE 06/06/19 CHECK NO. 14645
AMOUNT $*****1,552.00*
PAY THE SUM OF ******1552* DOLLARS AND *00* CENTS
TO THE ORDER OF ESU 13
4215 AVENUE I
SCOTTSBLUFF NE 69361
PRESIDENT
TREASURER
⑈000146 45⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$1,552.00 14645

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

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

CHECK DATE 06/06/19 CHECK NO. 14646
AMOUNT $*****1,525.90*
PAY THE SUM OF ******1525* DOLLARS AND *90* CENTS
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847
PRESIDENT
TREASURER
⑈000146 46⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$1,525.90 14646

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

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

CHECK DATE 06/06/19 CHECK NO. 14647

AMOUNT $*******458.78*

PAY THE SUM OF *******458* DOLLARS AND *78* CENTS

TO THE ORDER OF DAVID LUDWIG
339 CORDOBA POINT
CURRITOS BEACH MO 65079

PRESIDENT
TREASURER

⑈00014647⑈ ⑆104910795⑆ 2061 1699⑈

6/19/2019 $$458.78 14647

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

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

CHECK DATE 06/06/19 CHECK NO. 14648

AMOUNT $*******439.56*

PAY THE SUM OF *******439* DOLLARS AND *56* CENTS

TO THE ORDER OF DEB HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈00014648⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$439.56 14648

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

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

CHECK DATE 06/06/19 CHECK NO. 14649

AMOUNT $*******310.88*

PAY THE SUM OF *******310* DOLLARS AND *88* CENTS

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

PRESIDENT
TREASURER

⑈00014649⑈ ⑆104910795⑆ 2061 1699⑈

6/7/2019 $$310.88 14649

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

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

CHECK DATE 06/06/19 CHECK NO. 14651

AMOUNT $*******513.88*

PAY THE SUM OF *******513* DOLLARS AND *88* CENTS

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

PRESIDENT
TREASURER

⑈00014651⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2019 $$513.88 14651

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

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

CHECK DATE 06/06/19 CHECK NO. 14652

AMOUNT $*****1,339.74*

PAY THE SUM OF *****1339* DOLLARS AND *74* CENTS

TO THE ORDER OF SETH KARES
PO BOX 172
CRESTON NE 68631

PRESIDENT
TREASURER

⑈00014652⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2019 $$1,339.74 14652

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

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

CHECK DATE 06/06/19 CHECK NO. 14653

AMOUNT $*****1,121.70*

PAY THE SUM OF *****1121* DOLLARS AND *70* CENTS

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

PRESIDENT
TREASURER

⑈00014653⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2019 $$1,121.70 14653

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

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

CHECK DATE 06/06/19 CHECK NO. 14654

AMOUNT $*****6,400.00*

PAY THE SUM OF ******6400* DOLLARS AND *NO* CENTS

TO THE ORDER OF MARKESOFT LLC
2272 DOHI PLACE
FREMONT CA 94539

PRESIDENT
TREASURER

⑈00014654⑈ ⑆104910795⑆ 2061 1699⑈

6/7/2019 $$6,400.00 14654

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

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

CHECK DATE 06/06/19 CHECK NO. 14655

AMOUNT $*****1,590.00*

PAY THE SUM OF *****1590* DOLLARS AND *NO* CENTS

TO THE ORDER OF MATTHEW DOOLEY
110 3RD STREET
YUTAN NE 68073

PRESIDENT
TREASURER

⑈00014655⑈ ⑆104910795⑆ 2061 1699⑈

6/19/2019 $$1,590.00 14655

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

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

CHECK DATE 06/06/19 CHECK NO. 14656

AMOUNT $*****9,439.95*

PAY THE SUM OF ******9439* DOLLARS AND *95* CENTS

TO THE ORDER OF FORWARD FORCE LLC
TEODOR TALOV
13117 WHISTLING WAY
BRADENTON FL 34202

PRESIDENT
TREASURER

⑈00014656⑈ ⑆104910795⑆ 2061 1699⑈

6/25/2019 $$9,439.95 14656

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

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

CHECK DATE 06/06/19 CHECK NO. 14657

AMOUNT $********41.85*

PAY THE SUM OF ********41* DOLLARS AND *85* CENTS

TO THE ORDER OF PYRAMID SCHOOL PRODUCTS
6510 NORTH 54TH STREET
TAMPA FL 33610

PRESIDENT
TREASURER

⑈00014657⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$41.85 14657

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

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

CHECK DATE 06/06/19 CHECK NO. 14658

AMOUNT $*****6,384.00*

PAY THE SUM OF ******6384* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈00014658⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$6,384.00 14658

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

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

CHECK DATE 06/06/19 CHECK NO. 14659

AMOUNT $****26,650.00*

PAY THE SUM OF *****26650* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈00014659⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2019 $$26,650.00 14659

Nebraska Public Agency Investment Trust
Account Statement
June 1, 2019 to June 30, 2019

07-08-2019 RCVD

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

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

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,464,756.63	$1,464,756.63

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
6/1/2019		Beginning Shares Balance	1,046,990.22	$1,046,990.22
6/5/2019	6/5/2019	Purchase	9,000.00	$9,000.00
6/10/2019	6/10/2019	Redemption	(7,000.00)	($7,000.00)
6/12/2019	6/12/2019	Redemption	(1,000.00)	($1,000.00)
6/13/2019	6/13/2019	Redemption	(2,000.00)	($2,000.00)
6/14/2019	6/14/2019	Redemption	(15,000.00)	($15,000.00)
6/17/2019	6/17/2019	Purchase	45,000.00	$45,000.00
6/18/2019	6/18/2019	Purchase	1,000.00	$1,000.00
6/19/2019	6/19/2019	Purchase	107,000.00	$107,000.00
6/20/2019	6/20/2019	Redemption	(1,000.00)	($1,000.00)
6/21/2019	6/21/2019	Purchase	1,000.00	$1,000.00
6/24/2019	6/24/2019	Purchase	119,000.00	$119,000.00
6/26/2019	6/26/2019	Redemption	(9,000.00)	($9,000.00)
6/27/2019	6/27/2019	Purchase	169,000.00	$169,000.00
6/28/2019	6/28/2019	Interest	1,766.41	$1,766.41
		Total :	**1,464,756.63**	**$1,464,756.63**

NPAIT Nebraska Public Agency Investment Trust

Nebraska Public Agency Investment Trust
Account Statement
June 1, 2019 to June 30, 2019

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

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

DATE		SHARES
6/1/2019	2.063%	1,046,990.2200
6/2/2019	2.063%	1,046,990.2200
6/3/2019	2.056%	1,046,990.2200
6/4/2019	2.021%	1,046,990.2200
6/5/2019	2.040%	1,055,990.2200
6/6/2019	2.023%	1,055,990.2200
6/7/2019	2.022%	1,055,990.2200
6/8/2019	2.022%	1,055,990.2200
6/9/2019	2.022%	1,055,990.2200
6/10/2019	2.017%	1,048,990.2200
6/11/2019	1.999%	1,048,990.2200
6/12/2019	1.999%	1,047,990.2200
6/13/2019	1.989%	1,045,990.2200
6/14/2019	1.967%	1,030,990.2200
6/15/2019	1.967%	1,030,990.2200
6/16/2019	1.967%	1,030,990.2200
6/17/2019	1.976%	1,075,990.2200
6/18/2019	1.973%	1,076,990.2200
6/19/2019	1.977%	1,183,990.2200
6/20/2019	1.970%	1,182,990.2200
6/21/2019	1.963%	1,183,990.2200
6/22/2019	1.963%	1,183,990.2200
6/23/2019	1.963%	1,183,990.2200
6/24/2019	1.934%	1,302,990.2200
6/25/2019	1.946%	1,302,990.2200
6/26/2019	1.969%	1,293,990.2200
6/27/2019	1.959%	1,462,990.2200
6/28/2019	1.976%	1,464,756.6300
6/29/2019	1.976%	1,464,756.6300
6/30/2019	1.976%	1,464,756.6300

Weighted Monthly Average **1.990%**

June 2019 Bank Reconciliation:

Beginning Bank Balance:			$1,097,340.24
Cleared Deposits/Cash Receipts:		$	685,571.29
Deposits	$ 198,449.36		
Journal Entries	$ 487,121.93		
Interest Earned:		$	1,766.41
Cleared Checks/Payments:		$	253,194.00
Payments Cleared	$ 253,194.00		
Ending Bank Balance:			$1,531,483.94

Reconciliation Completed By: _____ 7/23/19

Reconcilation Reviewed By: _____

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

DEPOSIT: BLANK 07/20/2015

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
Y	06/03/2019		351.00	COOP MOVIE LIC GERING PUB	060319PQ
Y	06/03/2019		9,013.31	COOP TREMCO ADMIN FEE	060319PQ
Y	06/05/2019		141.00	COOP SYSCO ADMIN FEE	060519PQ
Y	06/13/2019		175,511.33	INNOV GRANT FUNDS	061119PQ
Y	06/13/2019		2,302.18	WORLD BOOK, NORTH PLATTE	061319PQ
Y	06/18/2019		9.60	COOP KNOWBE4 ADMIN FEE	061819PQ
Y	06/26/2019		6,271.70	COOP SYSCO ADMIN FEE	061419PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	06/26/2019		2,540.82	COOP INTERLINE ADMIN FEE	062519PQ
Y	06/26/2019		2,308.42	COOP STAPLES ADMIN FEE	062519PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
DEPOSIT: BLANK		05/10/2019	307,993.04		

TOTAL DEPOSITS	307,993.04
TOTAL CLEARED DEPOSITS	198,449.36
TOTAL UNCLEARED DEPOSITS	109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
Y	06/03/2019	91	29.65	RECEIVABLE-RC- 060319PQ	060319PQ	
Y	06/05/2019	92	170.00	RECEIVABLE-RC- 060519PQ	060519PQ	
Y	06/13/2019	93	621.55	RECEIVABLE-RC- 061019PQ	061019PQ	
Y	06/13/2019	94	140.00	RECEIVABLE-RC- 061219PQ	061219PQ	
Y	06/13/2019	95	41,948.19	RECEIVABLE-RC- 061319PQ	061319PQ	
Y	06/17/2019	96	92,970.64	RECEIVABLE-RC- 061719PQ	061719PQ	
Y	06/17/2019	97	702.00	RECEIVABLE-RC- 061719PQ	061719PQ	
Y	06/18/2019	98	91.98	RECEIVABLE-RC- 061819PQ	061819PQ	
Y	06/26/2019	100	85.00	RECEIVABLE-RC- 061919PQ	061919PQ	
Y	06/26/2019	101	152,860.00	RECEIVABLE-RC- 062019PQ	062019PQ	
Y	06/26/2019	102	164,639.64	RECEIVABLE-RC- 062519PQ	062519PQ	
Y	06/26/2019	103	14,007.00	RECEIVABLE-RC- 061819PQ	061819PQ	
Y	06/26/2019	99	2,420.00	RECEIVABLE-RC- 061919PQ	061919PQ	
Y	06/27/2019	104	10,096.28	RECEIVABLE-RC- 062719PQ	062719PQ	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
Y	06/28/2019	105	6,340.00	RECEIVABLE-RC- 062819PQ	062819PQ	

TOTAL JOURNAL ENTRIES	494,910.64
TOTAL CLEARED JOURNAL ENTRIES	487,121.93
TOTAL UNCLEARED JOURNAL ENTRIES	7,788.71

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/27/2019 BEGINNING BALANCE: 1,097,340.24 INTEREST EARNED: 1,766.41
STATEMENT END DATE: 06/30/2019 ENDING BALANCE: 1,531,483.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2019	14618	90.00	MANUAL		1389	NIOBRARA LODGE
Y	05/08/2019	14621	149.64	MANUAL	06/30/2019	1087	RHONDA EIS
Y	06/06/2019	14636	115,620.55	MANUAL	06/30/2019	1064	ESU 17
Y	06/06/2019	14637	6,442.50	MANUAL	06/30/2019	1247	KSB SCHOOL LAW
Y	06/06/2019	14638	17,722.50	MANUAL	06/30/2019	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	06/06/2019	14639	19,151.00	MANUAL	06/30/2019	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	06/06/2019	14640	636.46	MANUAL	06/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	06/06/2019	14641	152.00	MANUAL	06/30/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/06/2019	14642	157.48	MANUAL	06/30/2019	1050	BISHOP BUSINESS
Y	06/06/2019	14643	220.65	MANUAL	06/30/2019	1196	MAILFINANCE
Y	06/06/2019	14644	34,275.62	MANUAL	06/30/2019	1057	ESU 3
Y	06/06/2019	14645	1,552.00	MANUAL	06/30/2019	1068	ESU 13
Y	06/06/2019	14646	1,525.90	MANUAL	06/30/2019	1198	COMFORT INN
Y	06/06/2019	14647	458.78	MANUAL	06/30/2019	1155	DAVID LUDWIG
Y	06/06/2019	14648	439.56	MANUAL	06/30/2019	1061	DEB HERICKS
Y	06/06/2019	14649	310.88	MANUAL	06/30/2019	1076	PRISCILLA QUINTANA
N	06/06/2019	14650	57.38	MANUAL		1087	RHONDA EIS
Y	06/06/2019	14651	513.88	MANUAL	06/30/2019	1101	CRAIG PETERSON
Y	06/06/2019	14652	1,339.74	MANUAL	06/30/2019	1314	BETH KABES
Y	06/06/2019	14653	1,121.70	MANUAL	06/30/2019	1086	SCOTT ISAACSON
Y	06/06/2019	14654	6,400.00	MANUAL	06/30/2019	1444	MARKESOFT LLC
Y	06/06/2019	14655	1,590.00	MANUAL	06/30/2019	1429	MATTHEW DOOLEY
Y	06/06/2019	14656	9,439.95	MANUAL	06/30/2019	1441	FORWARD FORCE LLC
Y	06/06/2019	14657	41.85	MANUAL	06/30/2019	1132	PYRAMID SCHOOL PRODUCTS
Y	06/06/2019	14658	6,384.00	MANUAL	06/30/2019	1027	SAFARI BOOKS ONLINE
Y	06/06/2019	14659	26,650.00	MANUAL	06/30/2019	1038	WORLD BOOK
Y	06/06/2019	EFT00114	897.36	MANUAL	06/30/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	253,341.38
TOTAL CLEARED PAYMENTS	253,194.00
TOTAL UNCLEARED PAYMENTS	147.38

Bank Account Reconciliation - ESU COORDINATING COUNCIL

https://finance.esu3.org/gas2.50/wa/sua/54dbf2547dd0dc6d6ac04e527d56c986/2#

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Details Report Search

Date: 07/23/2019 Period: 10/19

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 06/27/2019 Beginning Balance * 1,097,340.24

Statement End Date * 06/30/2019 Ending Balance * 1,531,483.94

Interest/Fees

Date * 06/30/2019 Complete ☑

Period * 10 Interest Earned * 1,766.41

Year * 2019 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Deposits

Clear	Deposit Date	Deposit	Amount
☐	07/20/2015		465.20
☐	07/24/2015		1,773.18
☐	07/19/2016		361.22
☐	09/13/2016		17,693.94
☐	09/16/2016		63.16
☐	04/18/2017		711.74
☐	04/21/2017		24,435.00

Transaction Totals

Deposits	307,993.04
Payments	253,341.38
Journal Entries	494,910.64
Book Balance	1,648,668.95
Bank Ending Balance	1,531,483.94

Cleared Amounts

Bank Beginning Balance	1,097,340.24
Deposits	198,449.36
Payments	253,194.00
Journal Entries	487,121.93
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	1,766.41
Fees Charged	0.00
Reconciled Ending Balance	1,531,483.94

Uncleared Amounts

Deposits	109,543.68
Payments	147.38
Journal Entries	7,788.71
Difference	0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

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	135,973.00	11,312.58	.00	113,200.01	22,772.99	83.25
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	777.47	.00	6,108.36	3,736.64	62.05
22200	RETIREMENT	13,375.00	1,117.44	.00	11,181.72	2,193.28	83.60
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	67.70	.00	677.00	135.00	83.37
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	28,700.00	.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	2,060.00	440.00	82.40
23170	LEGAL SERVICES	15,050.00	1,283.33	.00	15,793.96	-743.96	104.94
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	289.05	.00	3,528.14	1,286.86	73.27
23280	INSURANCE/BONDS	9,999.00	.00	.00	2,620.00	7,379.00	26.20
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	.00	.00	695.31	304.69	69.53
23810	POSTAGE	500.00	29.85	.00	252.91	247.09	50.58
23820	PHONE	600.00	34.21	.00	411.36	188.64	68.56
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	313.18	.00	547.71	-147.71	136.93
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	109.85	23.15	82.59
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	.00	.00	.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	.00	.00	15,080.00	-401.00	102.73
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	853.22	.00	12,086.59	8,413.41	58.96
26800	CONFERENCE/CONVENTION/MTG	15,350.00	645.04	.00	7,988.35	7,361.65	52.04
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	16,929.07	.00	234,847.48	56,713.52	80.55
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

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	226,976.00	18,912.76	.00	189,135.46	37,840.54	83.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	1,144.71	.00	11,275.32	2,824.68	79.97
22200	RETIREMENT	22,414.00	1,868.17	.00	18,682.49	3,731.51	83.35
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	113.45	.00	1,134.50	227.50	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	1,283.33	.00	15,793.95	-743.95	104.94
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	1,087.54	.00	11,858.48	1,633.52	87.89
23280	INSURANCE/BONDS	384.00	32.00	.00	320.00	64.00	83.33
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	31.93	.00	189.43	210.57	47.36
23810	POSTAGE	1,500.00	-1,026.90	.00	-112.74	1,612.74	-7.52
23820	PHONE	1,008.00	84.00	.00	840.00	168.00	83.33
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	949.56	26.44	97.29
24100	SUPPLIES	1,200.00	85.93	.00	596.03	603.97	49.67
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,358.17	-3,942.17	105.52
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	2,644.75	565.25	82.39
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	- .33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	451.32	.00	7,289.07	1,832.93	79.91
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	273,026.13	162,434.10	558,038.25	645,261.75	46.38
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	297,168.02	162,434.10	940,205.20	708,667.80	57.02

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.25	.00	263,690.21	55,766.79	82.54
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	1,824.42	.00	17,959.75	2,732.25	86.80
22200	RETIREMENT	31,549.00	2,601.84	.00	26,046.76	5,502.24	82.56
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	70.00	-70.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,590.40	325.60	83.01
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	1,240.58	929.42	57.17
23170	LEGAL SERVICES	2,450.00	208.92	.00	2,571.13	-121.13	104.94
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	653.43	.00	8,279.51	-2,980.51	156.25
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	159.81	140.19	53.27
23810	POSTAGE	50.00	1.50	.00	28.08	21.92	56.16
23820	PHONE	800.00	51.32	.00	589.77	210.23	73.72
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	6,345.86	-2,757.86	176.86
24100	SUPPLIES	500.00	94.33	.00	1,187.03	-687.03	237.41
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	35.30	5,332.79	10,780.44	-9,410.44	786.89
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	292.49	.00	1,513.46	3,486.54	30.27
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	1,552.00	-1,552.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	32,711.72	5,332.79	358,959.89	77,890.11	82.17
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	22.00	.00	95.43	154.57	38.17
24100	SUPPLIES	500.00	.00	.00	112.50	387.50	22.50
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	603.17	.00	603.17	396.83	60.32
26800	CONFERENCE/CONVENTION/MTG	12,500.00	10,314.21	.00	15,885.44	-3,385.44	127.08
TOTAL	PROF DEV PD ESU	19,250.00	10,939.38	.00	18,196.54	1,053.46	94.53
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	41,000.00	.00	.00	5,630.00	35,370.00	13.73
24400	PERIODICALS	6,000.00	.00	.00	6,384.00	-384.00	106.40
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	13,459.54	36,590.46	26.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

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	16,730.00	.00	.00	1,038.00	15,692.00	6.20
26800	CONFERENCE/CONVENTION/MTG	12,600.00	510.90	.00	20,237.92	-7,637.92	160.62
TOTAL	PROF DEV SDA ESU	29,330.00	510.90	.00	21,275.92	8,054.08	72.54
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	.00	.00	1,252.50	-1,252.50	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	230.57	.00	604.73	395.27	60.47
TOTAL	PROF DEV ESPD ESU	1,000.00	230.57	.00	1,857.23	-857.23	185.72
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	3,600.00	.00	7,808.70	1,941.30	80.09
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	468.07	.00	2,876.72	-676.72	130.76
TOTAL	PROF DEV TLT ESU	12,950.00	4,068.07	.00	10,685.42	2,264.58	82.51
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	.00	.00	49,660.53	10,339.47	82.77
23190	PROFESSIONAL DEVELOPMENT	15,000.00	836.57	.00	13,673.14	1,326.86	91.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	836.57	.00	63,333.67	11,666.33	84.44
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.00	.00	193,640.05	62,842.95	75.50
22100	SOCIAL SECURITY	18,856.00	1,383.07	.00	13,813.38	5,042.62	73.26
22200	RETIREMENT	24,346.00	1,912.74	.00	19,127.38	5,218.62	78.56
22305	FLEX SPEND	137.00	14.00	.00	140.00	-3.00	102.19
22400	WORK COMP	1,344.00	116.21	.00	1,162.10	181.90	86.47
23180	CONTRACTED SERVICES	71,704.00	.00	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	22,790.02	.00	277,349.08	116,786.92	70.37
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.00	22,689.37	20,342.63	52.73
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	.00	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	94.50	.00	58,633.50	49,741.50	54.10
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.00	.00	6.35	4,991.65	.13
25600	COMPUTER HARDWARE	70,000.00	.00	23,594.69	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	.00	.00	2,242.51	16,957.49	11.68
TOTAL	TECH INF	209,323.00	94.50	23,594.69	93,096.05	116,226.95	44.47
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	10,780.95	.00	141,365.95	-115,885.95	554.81
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	6.29	492.71	1.26
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	10,781.45	.00	147,209.24	-92,868.24	270.90
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	.00	.00	9.14	3,724.86	.24
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	177.31	.00	10,652.31	9,542.69	52.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	177.31	.00	10,661.45	64,310.55	14.22
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.00	.00	5.38	4,993.62	.11
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	.00	.00	4,775.30	3,468.70	57.92
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	.00	.00	145,590.31	23,383.69	86.16
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	6,181.51	.00	61,824.32	12,381.68	83.31
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	438.13	.00	4,175.24	1,156.76	78.31
22200	RETIREMENT	7,323.00	610.60	.00	6,106.88	1,216.12	83.39
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	37.07	.00	370.70	74.30	83.30
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	104.46	.00	1,285.55	-60.55	104.94
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	103.59	.00	4,775.60	176.40	96.44
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	11.50	.00	17.29	32.71	34.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	2,008.00	142.00	93.40
24100	SUPPLIES	50.00	.00	.00	115.80	-65.80	231.60
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	150.13	.00	1,485.06	1,114.94	57.12
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	19,498.27	.00	138,498.27	119,101.73	53.76
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	27,302.09	.00	230,033.00	128,077.00	64.24

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.39	.00	152,487.47	30,593.53	83.29
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	1,032.16	.00	9,119.11	3,666.89	71.32
22200	RETIREMENT	18,044.00	1,505.71	.00	15,062.38	2,981.62	83.48
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	91.45	.00	914.50	181.50	83.44
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	104.46	.00	1,285.57	-60.57	104.94
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	189.99	.00	4,565.83	1,186.17	79.38
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	2.22	.00	30.13	469.87	6.03
23810	POSTAGE	100.00	2.00	.00	6.22	93.78	6.22
23820	PHONE	.00	17.10	.00	205.67	-205.67	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,838.50	240.50	88.43
24100	SUPPLIES	500.00	.00	.00	1,773.51	-1,273.51	354.70
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	59.51	268.49	18.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	737.08	.00	1,736.17	3,263.83	34.72
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	19,079.66	.00	218,892.86	51,495.14	80.96

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	443,619.33	191,361.58	2,808,542.98	2,518,723.02	52.72

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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	135,973.00	11,312.61	.00	101,887.43	34,085.57	74.93
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	777.46	.00	5,330.89	4,514.11	54.15
22200	RETIREMENT	13,375.00	1,117.44	.00	10,064.28	3,310.72	75.25
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	67.70	.00	609.30	202.70	75.04
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	28,700.00	.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	7,620.67	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	2,500.00	206.00	.00	1,854.00	646.00	74.16
23170	LEGAL SERVICES	15,050.00	2,296.20	.00	14,510.63	539.37	96.42
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	289.05	.00	3,239.09	1,575.91	67.27
23280	INSURANCE/BONDS	9,999.00	.00	.00	2,620.00	7,379.00	26.20
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	118.11	.00	695.31	304.69	69.53
23810	POSTAGE	500.00	28.00	.00	223.06	276.94	44.61
23820	PHONE	600.00	32.76	.00	377.15	222.85	62.86
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	234.53	165.47	58.63
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	.00	.00	109.85	23.15	82.59
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	.00	.00	.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	125.00	.00	15,080.00	-401.00	102.73
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	1,844.32	.00	11,233.37	9,266.63	54.80
26800	CONFERENCE/CONVENTION/MTG	15,350.00	.00	.00	7,343.31	8,006.69	47.84
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	25,835.32	.00	217,918.41	73,642.59	74.74
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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	226,976.00	18,912.80	.00	170,222.70	56,753.30	75.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	1,144.71	.00	10,130.61	3,969.39	71.85
22200	RETIREMENT	22,414.00	1,868.18	.00	16,814.32	5,599.68	75.02
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	113.45	.00	1,021.05	340.95	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	7,620.67	.00	7,620.67	5,709.33	57.17
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	2,296.20	.00	14,510.62	539.38	96.42
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	1,087.54	.00	10,770.94	2,721.06	79.83
23280	INSURANCE/BONDS	384.00	32.00	.00	288.00	96.00	75.00
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	17.50	.00	157.50	242.50	39.38
23810	POSTAGE	1,500.00	361.15	.00	914.16	585.84	60.94
23820	PHONE	1,008.00	84.00	.00	756.00	252.00	75.00
23830	COMPUTER/INTERNET SERVICE	976.00	73.65	.00	875.91	100.09	89.74
24100	SUPPLIES	1,200.00	.00	.00	510.10	689.90	42.51
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,358.17	-3,942.17	105.52
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	2,644.75	565.25	82.39
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	- .33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	696.32	.00	6,837.75	2,284.25	74.96
26800	CONFERENCE/CONVENTION/MTG	6,600.00	.00	.00	5,258.48	1,341.52	79.67
26850	PROGRAM PURCHASES	1,203,300.00	26,650.00	263,700.12	386,278.14	817,021.86	32.10
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	60,958.17	263,700.12	744,303.20	904,569.80	45.14

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	319,457.00	26,340.32	.00	237,349.96	82,107.04	74.30
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	1,824.42	.00	16,135.33	4,556.67	77.98
22200	RETIREMENT	31,549.00	2,601.84	.00	23,444.92	8,104.08	74.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.00	.00	63.00	-63.00	.00
22400	WORK COMP	1,916.00	159.04	.00	1,431.36	484.64	74.71
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	1,240.58	.00	1,240.58	929.42	57.17
23170	LEGAL SERVICES	2,450.00	373.80	.00	2,362.21	87.79	96.42
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	653.43	.00	7,626.08	-2,327.08	143.92
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	39.37	.00	159.81	140.19	53.27
23810	POSTAGE	50.00	1.00	.00	26.58	23.42	53.16
23820	PHONE	800.00	49.15	.00	538.45	261.55	67.31
23830	COMPUTER/INTERNET SERVICE	3,588.00	441.88	.00	5,903.98	-2,315.98	164.55
24100	SUPPLIES	500.00	.00	.00	1,092.70	-592.70	218.54
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	35.30	5,332.79	10,745.14	-9,375.14	784.32
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	319.95	.00	1,220.97	3,779.03	24.42
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	1,552.00	.00	1,552.00	-1,552.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	35,639.08	5,332.79	326,248.17	110,601.83	74.68
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	2.50	.00	73.43	176.57	29.37
24100	SUPPLIES	500.00	41.85	.00	112.50	387.50	22.50
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	233.23	.00	5,571.23	6,928.77	44.57
TOTAL	PROF DEV PD ESU	19,250.00	277.58	.00	7,257.16	11,992.84	37.70
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	41,000.00	630.00	.00	5,630.00	35,370.00	13.73
24400	PERIODICALS	6,000.00	6,384.00	.00	6,384.00	-384.00	106.40
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	1,445.54	1,604.46	47.39
TOTAL	PROF DEV NOC ESU	50,050.00	7,014.00	.00	13,459.54	36,590.46	26.89

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	16,730.00	288.00	.00	1,038.00	15,692.00	6.20
26800	CONFERENCE/CONVENTION/MTG	12,600.00	.00	.00	19,727.02	-7,127.02	156.56
TOTAL	PROF DEV SDA ESU	29,330.00	288.00	.00	20,765.02	8,564.98	70.80
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	472.50	.00	1,252.50	-1,252.50	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.16	625.84	37.42
TOTAL	PROF DEV ESPD ESU	1,000.00	472.50	.00	1,626.66	-626.66	162.67
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.00	.00	4,208.70	5,541.30	43.17
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	.00	.00	2,408.65	-208.65	109.48
TOTAL	PROF DEV TLT ESU	12,950.00	.00	.00	6,617.35	6,332.65	51.10
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	19,151.00	.00	49,660.53	10,339.47	82.77
23190	PROFESSIONAL DEVELOPMENT	15,000.00	.50	.00	12,836.57	2,163.43	85.58

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	19,151.50	.00	62,497.10	12,502.90	83.33
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	19,364.01	.00	174,276.05	82,206.95	67.95
22100	SOCIAL SECURITY	18,856.00	1,383.06	.00	12,430.31	6,425.69	65.92
22200	RETIREMENT	24,346.00	1,912.73	.00	17,214.64	7,131.36	70.71
22305	FLEX SPEND	137.00	14.00	.00	126.00	11.00	91.97
22400	WORK COMP	1,344.00	116.21	.00	1,045.89	298.11	77.82
23180	CONTRACTED SERVICES	71,704.00	.00	.00	48,800.22	22,903.78	68.06
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	386.95	.00	665.95	20,600.05	3.13
TOTAL	GEN GRANT	394,136.00	23,176.96	.00	254,559.06	139,576.94	64.59
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.00	22,689.37	20,342.63	52.73
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	.00	.00	22,890.10	29,267.90	43.89
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	34,235.00	.00	58,539.00	49,836.00	54.02
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	1.50	.00	6.35	4,991.65	.13
25600	COMPUTER HARDWARE	70,000.00	.00	23,594.69	32,213.69	37,786.31	46.02
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	1,009.88	.00	2,242.51	16,957.49	11.68
TOTAL	TECH INF	209,323.00	35,246.38	23,594.69	93,001.55	116,321.45	44.43
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	15,839.95	.00	130,585.00	-105,105.00	512.50
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	5.79	493.21	1.16
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	111.82	.00	4,087.00	17,562.00	18.88
TOTAL	AAP	54,341.00	15,952.27	.00	136,427.79	-82,086.79	251.06
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	.00	.00	9.14	3,724.86	.24
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	678.72	.00	10,475.00	9,720.00	51.87

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	678.72	.00	10,484.14	64,487.86	13.98
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.50	.00	5.38	4,993.62	.11
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	846.87	.00	4,775.30	3,468.70	57.92
26800	CONFERENCE/CONVENTION/MTG	3,231.00	.00	.00	5,809.63	-2,578.63	179.81
TOTAL	NROC	168,974.00	847.37	.00	145,590.31	23,383.69	86.16
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	6,181.52	.00	55,642.81	18,563.19	74.98
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	438.14	.00	3,737.11	1,594.89	70.09
22200	RETIREMENT	7,323.00	610.60	.00	5,496.28	1,826.72	75.06
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	37.07	.00	333.63	111.37	74.97
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	620.29	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	186.90	.00	1,181.09	43.91	96.42
23180	CONTRACTED SERVICES	750.00	.00	.00	8,750.00	-8,000.00	1166.67

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	103.59	.00	4,672.01	279.99	94.35
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	5.79	44.21	11.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	166.83	.00	1,841.17	308.83	85.64
24100	SUPPLIES	50.00	.00	.00	115.80	-65.80	231.60
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	57.38	.00	1,334.93	1,265.07	51.34
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	8,402.82	.00	202,730.91	155,379.09	56.61

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	15,243.42	.00	137,244.08	45,836.92	74.96
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	1,032.16	.00	8,086.95	4,699.05	63.25
22200	RETIREMENT	18,044.00	1,505.71	.00	13,556.67	4,487.33	75.13
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	91.45	.00	823.05	272.95	75.10
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	620.29	.00	620.29	464.71	57.17
23170	LEGAL SERVICES	1,225.00	186.90	.00	1,181.11	43.89	96.42
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	189.99	.00	4,375.84	1,376.16	76.08
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	27.91	472.09	5.58
23810	POSTAGE	100.00	.00	.00	4.22	95.78	4.22
23820	PHONE	.00	16.38	.00	188.57	-188.57	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	154.10	.00	1,684.40	394.60	81.02
24100	SUPPLIES	500.00	.00	.00	1,773.51	-1,273.51	354.70
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	59.51	.00	59.51	268.49	18.14
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	212.16	.00	999.09	4,000.91	19.98
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	19,312.07	.00	199,813.20	70,574.80	73.90

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	253,252.74	292,627.60	2,466,189.67	2,861,076.33	46.29

July 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,258,811.23

As of July 1, 2019= $1,531,336.56

	July 2019 Receipts	July 2019 Disbursements	July 2018 Receipts	July 2018 Disbursements
ESUCC Admin	$2,209.61	($16,924.92)		
COOP	$248,835.08	($298,252.97)	$1,410.62	($26,835.34)
DEC	$3,000.00	($19,077.66)	$303,432.18	($186,898.60)
IMAT	$0.00	($27,290.59)	$0.00	($19,365.22)
LMS	$0.00	$0.00	$997.00	($8,329.79)
SRS	$0.00	($32,710.22)	$0.00	$0.00
PDO	$2,870.00	($50,396.77)	$35,161.00	($33,539.09)
	$256,914.69	($444,653.13)	$4,955.00	($55,119.68)
			$345,955.80	($330,087.72)
ESUCC Reserve	*$250,000.00*			
As of July 31, 2019 =	**$1,343,598.12**		**July 31 2018 =**	**$1,262,944.87**

Outstanding Receipts As Of 07/31/19

ESUCC Admin.	***$1,629.41***
Current Year Lobbiest Fees (billed 9/24/18)	*$1,629.41*
COOP	***$347,179.95***
Annual Buy Vendor Admin Fees	*$90,132.34*
School Orders Worldbook/Movie Lic./Securly	*$253,682.45*
AEPA/Special Buys/Food/Custodial Admin Fees	*$3,365.16*
DEC	***$1,500.00***
Blackboard	*$1,500.00*
IMAT	***$25,846.27***
Current Year MSA Fees & TLT Special Project	*$25,846.27*
SRS	***$0.00***
SRS School Tier Billing	*$0.00*
PDO	***$41,065.00***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$800.00*
Crisis	*$40,265.00*
Total:	**$417,220.63**

FY Net Activity 07/31/19

ESUCC Admin	$50,365.12
COOP	($47,495.47)
DEC	$53,232.52
IMAT	($16,373.68)
SRS	$155,192.07
PDO	($110,133.67)
	$84,786.89

Budget Notes/Comments, July 2019:

52.72% Total Budget Usage

83.02% Adjusted Budget Usage

91.63% Budget Usage Average (11 months)

Notes/Special Receipts, July 2019:

(nothing special to report)

Notes/Special Disbursements, July 2019:

$41,571.11	Impero Solutions, Coop Special Buy
$130,189.00	Swank Movie Licenses, Coop Special Buy
$101,266.02	World Book, Coop Special Buy
$7,421.45	CSU, Chico Research, PD Geise Training
$7,580.95	Forward Force, Innov AAP Contract Serv.

July Expenses Payable August 2019 Total $469,145.11

RMC Research	$16,266.25	Innov Gen Cont Service
Journey Ed	$23,156.97	Innov Tech Hardware
Securly	$162,354.39	Coop Renewals
Markesoft LLC	$4,800.00	Innov AAP Cont Service
Forward Force	$9,952.15	Innov AAP Cont Service

* Innovation funds, $206,746.93

Submitted for reimbursement 06/14/19

June 30, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,258,811.23

As of June 1, 2019= $1,097,100.60

	June 2019 Receipts	June 2019 Disbursements	June 2018 Receipts	June 2018 Disbursements
ESUCC Admin	$1,766.41	($25,831.82)		
COOP	$96,815.96	($60,817.67)	$532.95	($29,981.32)
DEC	$0.00	($19,312.07)	$66,042.00	($68,809.89)
IMAT	$0.00	($8,402.32)	$0.00	($28,580.37)
LMS	$0.00	$0.00	$85,297.00	($12,447.69)
SRS	$387,614.00	($35,638.08)	$0.00	$0.00
PDO	$201,141.33	($103,099.78)	$329,308.00	($33,826.02)
	$687,337.70	($253,101.74)	$101,070.77	($24,096.31)
			$582,250.72	($197,741.60)
ESUCC Reserve	*$250,000.00*			
As of June 30, 2019 =	**$1,531,336.56**		**June 30 2018 =**	**$1,580,934.82**

Outstanding Receipts As Of 06/30/19

ESUCC Admin.	***$1,629.41***
Current Year Lobbiest Fees (billed 9/24/18)	*$1,629.41*
COOP	***$411,772.18***
Annual Buy Vendor Admin Fees	*$99,893.31*
School Orders Worldbook/Movie Lic./Securly	*$289,429.74*
AEPA/Special Buys/Food/Custodial Admin Fees	*$22,449.13*
DEC	***$0.00***
NDE, Future Ready	*$0.00*
IMAT	***$5,400.00***
Current Year MSA Fees & Learn360 (billed 9/24/18)	*$5,400.00*
SRS	***$0.00***
SRS School Tier Billing	*$0.00*
PDO	***$23,335.00***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$2,580.00*
Crisis	*$20,755.00*
Total:	**$442,136.59**

FY Net Activity 06/30/19

ESUCC Admin	$65,080.43
COOP	$1,922.42
DEC	$69,310.18
IMAT	$10,916.91
SRS	$187,902.29
PDO	($62,606.90)
	$272,525.33

Budget Notes/Comments, June 2019:

46.29%	Total Budget Usage
77.27%	Adjusted Budget Usage
83.30%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2019:

$175,511.33	innovation Funds

Notes/Special Disbursements, June 2019:

$17,722.50	NE Auditor of Public Accounts
$19,151.00	University of Public Policy, Threat Training
$32,500.00	ESU 3, Hosting Serv/Migration
$6,384.00	Safari Books Online, NOC Subscription
$26,650.00	World Book, LPS Renewal

July Expenses Payable August 2019 Total $343,499.24

RMC Research	$16,266.25	Innov Gen Cont Service
Journey Ed	$23,156.97	Innov Tech Hardware
Securly	$162,354.39	Coop Renewals
Markesoft LLC	$4,800.00	Innov AAP Cont Service
Forward Force	$9,952.15	Innov AAP Cont Service

* Innovation funds, $206,746.93
Submitted for reimbursement 06/14/19

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14660	07/10/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14660	07/10/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14660	07/10/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14660	07/10/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14660	07/10/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14660	07/10/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14660	07/10/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14660	07/10/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14660	07/10/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14660	07/10/19	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14660	07/10/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14660	07/10/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14660	07/10/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.39
09000	14660	07/10/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14660	07/10/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14660	07/10/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14660	07/10/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14660	07/10/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.51
09000	14660	07/10/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14660	07/10/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14660	07/10/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14660	07/10/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14660	07/10/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14660	07/10/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14660	07/10/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14660	07/10/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14660	07/10/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14660	07/10/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14660	07/10/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.00
09000	14660	07/10/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.07
09000	14660	07/10/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.74
09000	14660	07/10/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14660	07/10/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
09000	14660	07/10/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.58
09000	14660	07/10/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
TOTAL CHECK								0.00	115,620.37
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	104.46
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,283.33
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,283.33
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	208.92
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	104.46
09000	14661	07/10/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	94.50
TOTAL CHECK								0.00	3,079.00
09000	14662	07/10/19	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC CONF EXPENSE	0.00	210.00
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14663	07/10/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14664	07/10/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	58.05
09000	14665	07/10/19	1461	THE CSU, CHICO RESE	0150500200	26800	PD PRO DEV GEISE CO	0.00	7,421.45
09000	14666	07/10/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14666	07/10/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14666	07/10/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14666	07/10/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14666	07/10/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14666	07/10/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	34.21
09000	14666	07/10/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	17.10
09000	14666	07/10/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	51.32
09000	14666	07/10/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	13.55
09000	14666	07/10/19	1057	ESU 3	0150500200	26800	PD PRO DEV CONF PRI	0.00	610.15
09000	14666	07/10/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14666	07/10/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14666	07/10/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14666	07/10/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK								0.00	2,145.93
09000	14667	07/10/19	1151	ESU 7	0130300000	23525	COOP PRINTING EXP	0.00	14.43
09000	14667	07/10/19	1151	ESU 7	0160620000	23525	DEC PRINTING EXP	0.00	2.22
TOTAL CHECK								0.00	16.65
09000	14668	07/10/19	1223	ESU 8	0150560000	23190	THREAT ASSESSMENT,	0.00	308.87
09000	14669	07/10/19	1324	ESU 9	0110100000	26800	ESUCC STAFF MEETING	0.00	134.83
09000	14670	07/10/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	49.75
09000	14670	07/10/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	12.00
09000	14670	07/10/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	288.21
09000	14670	07/10/19	1067	ESU 10	0150540200	26800	PD TLT MEETING EXP	0.00	230.57
09000	14670	07/10/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	461.15
09000	14670	07/10/19	1067	ESU 10	0150530200	26800	PD ESPD MEETING EXP	0.00	230.57
09000	14670	07/10/19	1067	ESU 10	0150500200	26800	PD PRO DEV MEETING	0.00	2,246.00
09000	14670	07/10/19	1067	ESU 10	0160600000	26850	IMAT/TLT SPECIAL PR	0.00	157.00
TOTAL CHECK								0.00	3,675.25
09000	14671	07/10/19	1458	METRO COMMUNITY COL	0150540200	26800	PD TLT TRN/MTG EXPE	0.00	237.50
09000	14672	07/10/19	1198	COMFORT INN	0160600000	26850	IMAT TLT SPECIAL PR	0.00	1,880.00
09000	14673	07/10/19	1447	COMFORT SUITES-LA V	0140400000	26700	SRS TRAVEL/LODGING	0.00	104.49
09000	14674	07/10/19	1340	FAIRFIELD INN & SUI	0160620000	26700	DEC TRAVEL/LODGING	0.00	94.00
09000	14675	07/10/19	1462	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	188.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	188.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0160600000	26700	IMAT TRAVEL/LODGING	0.00	94.00
09000	14676	07/10/19	1332	HOLIDAY INN EXPRESS	0140400000	26700	SRS TRAVEL/LODGING	0.00	188.00
TOTAL CHECK								0.00	752.00
09000	14677	07/10/19	1085	HOLIDAY INN EXPRESS	0150560000	23190	CRISIS/THREAT TRN L	0.00	376.00
09000	14678	07/10/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS THREAT TRN L	0.00	142.20
09000	14679	07/10/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	56.13
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	186.18
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	94.37
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	23810	ESUCC POSTAGE	0.00	12.15
09000	14680	07/10/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	63.67
09000	14680	07/10/19	1061	DEB HERICKS	0150500200	26700	PD PRO DEV TRAVEL E	0.00	603.17
09000	14680	07/10/19	1061	DEB HERICKS	0150500200	26800	PD PRO DEV MEETING	0.00	36.61
TOTAL CHECK								0.00	996.15
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.82
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	159.20
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.98
09000	14681	07/10/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	102.08
09000	14681	07/10/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	177.31
TOTAL CHECK								0.00	632.39
09000	14682	07/10/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	194.88
09000	14682	07/10/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	68.44
TOTAL CHECK								0.00	263.32
09000	14683	07/10/19	1463	IMPERO SOLUTIONS IN	0130300000	26850	COOP SCHOOL ORDERS	0.00	41,571.11
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0130300000	24100	COOP OFFICE SUPPLIE	0.00	17.43
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	18.16
09000	14684	07/10/19	1133	NATIONAL ART & SCHO	0130300000	24100	COOP OFFICE SUPPLIE	0.00	10.77
TOTAL CHECK								0.00	46.36
09000	14685	07/10/19	1130	SCHOOL SPECILATY IN	0130300000	24100	COOP OFFICE SUPPLIE	0.00	7.74
09000	14685	07/10/19	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	30.82
TOTAL CHECK								0.00	38.56
09000	14686	07/10/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	38.89
09000	14686	07/10/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP OFFICE SUPPLIE	0.00	11.10
TOTAL CHECK								0.00	49.99
09000	14687	07/10/19	1231	QUILL	0140400000	24100	SRS OFFICE SUPPLIES	0.00	94.33
09000	14688	07/10/19	1379	SWANK MOVIE LICENSI	0130300000	26850	COOP SCHOOL ORDERS	0.00	130,189.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	837.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	88.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	215.94
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	29.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	566.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	91.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	324.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	696.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	498.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	103.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	206.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	126.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	383.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,947.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	223.61
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	302.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	536.90
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	209.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	400.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	195.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	271.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	208.26
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	29.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	17.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	106.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	554.01
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	129.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	10,582.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	106.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	592.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	442.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	5,748.37
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	265.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	236.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	1,774.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	15,301.65
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	166.38
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	188.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	115.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	767.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	115.05
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	639.02
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	1,123.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	112.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	30.68
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	147.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	97.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	334.64
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	238.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	224.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	20.65
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-RR-COMBO WORLD	0.00	390.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,534.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	82.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	109.15
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK CHR	0.00	26.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	8,620.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	108.55
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	11,217.56
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	7,364.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	230.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	222.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	146.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	694.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	267.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	200.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	400.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	531.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	188.80
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	91.67
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	534.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	554.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	3,359.46
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	53.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	1,652.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	86.33
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	165.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	61.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	356.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	53.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	91.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	150.45
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	354.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	285.56
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	206.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	147.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	153.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	289.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	267.89
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	607.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	100.30
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	141.60
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	185.85
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	153.40
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	207.68

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	132.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	177.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	61.36
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	103.25
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	59.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	258.10
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	115.70
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	295.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	89.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	137.95
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	2,302.18
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	29.50
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	50.15
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	240.13
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	118.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	178.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	73.75
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	236.00
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-PP WORLD BOOK	0.00	47.20
09000	14689	07/10/19	1038	WORLD BOOK	0130300000	26850	WB-NE-PS-COMBO WO	0.00	213.60
TOTAL CHECK								0.00	98,555.60
09000	14690	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	144.55
09000	14690	07/10/19	1038	WORLD BOOK	0130300000	26850	COOP WORLD BOOK ESU	0.00	2,565.87
TOTAL CHECK								0.00	2,710.42
09000	14691	07/10/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14692	07/10/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	7,580.95
09000	14693	07/10/19	1314	BETH KABES	0160600000	26850	IMAT TLT SPECIAL PR	0.00	307.62
09000	14694	07/10/19	1464	AARON D. DELHAY	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14695	07/10/19	1465	AIMEE PARDE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14696	07/10/19	1406	AMY COUFAL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14697	07/10/19	1466	ANDREW DANIEL EASTO	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14698	07/10/19	1467	BONNIE NOEL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	800.00
09000	14698	07/10/19	1467	BONNIE NOEL	0160600000	26850	TLT DAS/BBP SP PROJ	0.00	88.16
TOTAL CHECK								0.00	888.16
09000	14699	07/10/19	1468	BRANDON HORST	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14700	07/10/19	1469	BRITTANY ANDREWS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14701	07/10/19	1470	CAROL OLTMAN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14701	07/10/19	1470	CAROL OLTMAN	0160600000	26850	TLT DAS/BBP SP PROJ	0.00	185.60
TOTAL CHECK								0.00	685.60

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14702	07/10/19	1471	CARSON KLUTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14703	07/10/19	1472	CRYSTAL BAUERMEISTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14704	07/10/19	1473	DEBRA BULIN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14705	07/10/19	1474	EDWARD ANKROM	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14706	07/10/19	1475	EMILY IVERSON	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14707	07/10/19	1476	ERICA JENKINS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14708 V	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	-500.00
09000	14708 V	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	-179.47
09000	14708	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14708	07/10/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	179.47
TOTAL CHECK								0.00	0.00
09000	14709	07/10/19	1477	JAMIE O'CONNOR	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14710	07/10/19	1478	JENNIFER JONES	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14711	07/10/19	1410	JENNIFER KASTANEK	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14712	07/10/19	1479	JESSA KLUTE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14712	07/10/19	1479	JESSA KLUTE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	76.56
TOTAL CHECK								0.00	576.56
09000	14713	07/10/19	1408	KAREN DUX	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14713	07/10/19	1408	KAREN DUX	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	162.40
TOTAL CHECK								0.00	662.40
09000	14714	07/10/19	1480	KELLY GARCIA	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14715	07/10/19	1481	KELLY MEANS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14716	07/10/19	1482	KRISTEN KROLIKOWSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14717	07/10/19	1483	KRISTEN EVANS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14718	07/10/19	1418	LAUREN RABOURN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14718	07/10/19	1418	LAUREN RABOURN	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	113.10
TOTAL CHECK								0.00	613.10
09000	14719	07/10/19	1484	MARK DANIEL SHAW	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14719	07/10/19	1484	MARK DANIEL SHAW	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	76.56
TOTAL CHECK								0.00	576.56
09000	14720	07/10/19	1485	MARY GREGOSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14721	07/10/19	1486	MELINDA CROMER	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14722	07/10/19	1487	MELINDA STELLING	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14723	07/10/19	1488	MEGAN ANDERSEN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14724	07/10/19	1489	MELISSA PILAKOWSKI	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14724	07/10/19	1489	MELISSA PILAKOWSKI	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	113.68
TOTAL CHECK								0.00	613.68
09000	14725	07/10/19	1490	MELISSA DUX	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14726	07/10/19	1491	MELLISSA DONOHOE	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	196.04
09000	14726	07/10/19	1491	MELLISSA DONOHOE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
TOTAL CHECK								0.00	696.04
09000	14727	07/10/19	1492	PAULA HEINZ	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14728	07/10/19	1493	REBA HESTERMANN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14729	07/10/19	1494	RICHARD MEYER	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	500.00
09000	14729	07/10/19	1494	RICHARD MEYER	0160600000	26850	TLT DAS/BBP TRAVEL	0.00	262.08
TOTAL CHECK								0.00	762.08
09000	14730	07/10/19	1495	STACY HENNERBERG	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14731	07/10/19	1496	STEPHANIE COUDEYRAS	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	150.00
09000	14732	07/10/19	1497	SUSAN WALT	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14733	07/10/19	1498	TAWNEE JEWELL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14734	07/10/19	1499	TESSA JANSSEN	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	450.00
09000	14735	07/10/19	1500	THERON TROXEL	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	300.00
09000	14736	07/23/19	1407	JAMES D DALRYMPLE	0160600000	26850	TLT DAS/BBP SPECIAL	0.00	679.47
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0150540200	23190	PRO DEV TLT COURSER	0.00	3,600.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES/BOOK	0.00	264.20
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00115	07/10/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	321.00
TOTAL CHECK								0.00	4,220.50
TOTAL CASH ACCOUNT								0.00	444,653.13
TOTAL FUND								0.00	444,653.13
TOTAL REPORT								0.00	444,653.13

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14636	06/06/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.61
09000	14636	06/06/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.46
09000	14636	06/06/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14636	06/06/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14636	06/06/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14636	06/06/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14636	06/06/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.80
09000	14636	06/06/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14636	06/06/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.18
09000	14636	06/06/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14636	06/06/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14636	06/06/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14636	06/06/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14636	06/06/19	1064	ESU 17	0130300000	23280	COOP INSURANCE	0.00	32.00
09000	14636	06/06/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.42
09000	14636	06/06/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14636	06/06/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14636	06/06/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14636	06/06/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14636	06/06/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.52
09000	14636	06/06/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.14
09000	14636	06/06/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14636	06/06/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14636	06/06/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14636	06/06/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.32
09000	14636	06/06/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14636	06/06/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14636	06/06/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14636	06/06/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14636	06/06/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14636	06/06/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,364.01
09000	14636	06/06/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,383.06
09000	14636	06/06/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,912.73
09000	14636	06/06/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14636	06/06/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	115,620.55
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,003.62
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,003.62
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	163.38
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	81.69
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0150510200	23190	PD NOC LEGAL SERVIC	0.00	630.00
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	1,292.58
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	1,292.58
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	210.42
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	105.21
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	105.21
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0150530200	23170	PD ESPD LEGAL SERVI	0.00	472.50
09000	14637	06/06/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	81.69
TOTAL CHECK								0.00	6,442.50
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0110100000	23150	ESUCC AUDIT EXPENSE	0.00	7,620.67

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0130300000	23150	COOP AUDIT EXPENSE	0.00	7,620.67
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0140400000	23150	SRS AUDIT EXPENSE	0.00	1,240.58
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0160600000	23150	IMAT AUDIT EXPENSE	0.00	620.29
09000	14638	06/06/19	1136	NEBRASKA AUDITOR OF	0160620000	23150	DEC AUDIT EXPENSE	0.00	620.29
TOTAL CHECK								0.00	17,722.50
09000	14639	06/06/19	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS THREAT TRAIN	0.00	19,151.00
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14640	06/06/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14641	06/06/19	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC TRAVEL/MEALS	0.00	27.00
09000	14641	06/06/19	1042	NE COUNCIL OF SCHOO	0110100000	26300	ESUCC NASBO MEMBER	0.00	125.00
TOTAL CHECK								0.00	152.00
09000	14642	06/06/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	118.11
09000	14642	06/06/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	39.37
TOTAL CHECK								0.00	157.48
09000	14643	06/06/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE/METER	0.00	220.65
09000	14644	06/06/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14644	06/06/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14644	06/06/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14644	06/06/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14644	06/06/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	32.76
09000	14644	06/06/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.38
09000	14644	06/06/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	49.15
09000	14644	06/06/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	24.50
09000	14644	06/06/19	1057	ESU 3	0150500200	26800	PD PRINTING/COPIES	0.00	233.23
09000	14644	06/06/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14644	06/06/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14644	06/06/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14644	06/06/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14644	06/06/19	1057	ESU 3	0150570312	23180	INNOV TECH HOSTING/	0.00	32,500.00
09000	14644	06/06/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
TOTAL CHECK								0.00	34,275.62
09000	14645	06/06/19	1068	ESU 13	0140400000	26850	SRS REIMBURSEMENT,	0.00	1,552.00
09000	14646	06/06/19	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	564.00
09000	14646	06/06/19	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	188.00
09000	14646	06/06/19	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	282.00
09000	14646	06/06/19	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	282.00
09000	14646	06/06/19	1198	COMFORT INN	0140400000	26700	SRS TRAVEL/LODGING	0.00	104.95
09000	14646	06/06/19	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	104.95
TOTAL CHECK								0.00	1,525.90
09000	14647	06/06/19	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	458.78

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14648	06/06/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	181.16
09000	14648	06/06/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	258.40
TOTAL CHECK								0.00	439.56
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	60.32
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	95.12
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	95.12
09000	14649	06/06/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	60.32
TOTAL CHECK								0.00	310.88
09000	14650	06/06/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	57.38
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.00
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	216.92
09000	14651	06/06/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.96
TOTAL CHECK								0.00	513.88
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	361.92
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	402.01
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	90.48
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	68.44
09000	14652	06/06/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	82.94
09000	14652	06/06/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	96.15
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	91.64
09000	14652	06/06/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	146.16
TOTAL CHECK								0.00	1,339.74
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	115.54
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	56.14
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570313	26700	INNOV AAP TRAVEL EX	0.00	55.68
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	168.20
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	41.76
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	318.42
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	49.88
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	104.98
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	200.10
09000	14653	06/06/19	1086	SCOTT ISAACSON	0150570312	26700	INNOV TECH TRAVEL E	0.00	11.00
TOTAL CHECK								0.00	1,121.70
09000	14654	06/06/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14654	06/06/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
09000	14655	06/06/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	1,590.00
09000	14656	06/06/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,439.95
09000	14657	06/06/19	1132	PYRAMID SCHOOL PROD	0150500200	24100	PD SUPPLIES	0.00	41.85
09000	14658	06/06/19	1027	SAFARI BOOKS ONLINE	0150510200	24400	PD NOC SUBSCRIPTION	0.00	6,384.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14659	06/06/19	1038	WORLD BOOK	0130300000	26850	WORLD BOOK, LINCOLN	0.00	26,650.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL/MEALS	0.00	54.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	172.54
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL/MEALS	0.00	27.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	24650	DEC SOFTWARE - GO D	0.00	59.51
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0150570312	23180	INNOV TECH SMARTSHE	0.00	145.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSES	0.00	62.01
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00114	06/06/19	1039	UNION BANK & TRUST	0150520200	23190	SDA PRO DEV LEARNIN	0.00	288.00
TOTAL CHECK								0.00	897.36
TOTAL CASH ACCOUNT								0.00	253,101.74
TOTAL FUND								0.00	253,101.74
TOTAL REPORT								0.00	253,101.74

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92	0.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	0.00	51.92
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	0.00	27.73
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28	0.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	476.28
P1900029-04	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	23.50	0.00
				07/02/19	SHIPPING	0.00	0.00	23.50
TOTAL REPORT						0.00	5435.94	0.00
						0.00	0.00	5435.94

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92	0.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	0.00	51.92
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	0.00	27.73
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28	0.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	476.28
P1900011-01	0150570312	25600		1460	EAGLE TECHNOLOGIES	0.00	414.22	0.00
				06/07/19	BROADCOM 57412 DUAL PORT,	0.00	0.00	414.22
P1900028-01	0130300000	26850		1442	SECURLY	0.00	128.63	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	128.63
P1900028-02	0130300000	26850		1442	SECURLY	0.00	790.62	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	790.62
P1900028-03	0130300000	26850		1442	SECURLY	0.00	360.15	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	360.15
P1900028-04	0130300000	26850		1442	SECURLY	0.00	943.25	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	943.25
P1900028-05	0130300000	26850		1442	SECURLY	0.00	1114.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1114.75
P1900028-06	0130300000	26850		1442	SECURLY	0.00	1200.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1200.50
P1900028-07	0130300000	26850		1442	SECURLY	0.00	480.20	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	480.20
P1900028-08	0130300000	26850		1442	SECURLY	0.00	505.93	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	505.93
P1900028-09	0130300000	26850		1442	SECURLY	0.00	51.45	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	51.45
P1900028-10	0130300000	26850		1442	SECURLY	0.00	428.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	428.75
P1900028-11	0130300000	26850		1442	SECURLY	0.00	86652.09	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	86652.09
P1900028-12	0130300000	26850		1442	SECURLY	0.00	13893.22	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	13893.22
P1900028-13	0130300000	26850		1442	SECURLY	0.00	9089.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	9089.50

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-14	0130300000	26850		1442	SECURLY	0.00	6916.60	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	6916.60
P1900028-15	0130300000	26850		1442	SECURLY	0.00	3430.00	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	3430.00
P1900028-16	0130300000	26850		1442	SECURLY	0.00	274.40	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	274.40
P1900028-17	0130300000	26850		1442	SECURLY	0.00	1080.45	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1080.45
P1900028-18	0130300000	26850		1442	SECURLY	0.00	1474.90	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1474.90
P1900028-19	0130300000	26850		1442	SECURLY	0.00	1440.60	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	1440.60
P1900028-20	0130300000	26850		1442	SECURLY	0.00	1766.45	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1766.45
P1900028-21	0130300000	26850		1442	SECURLY	0.00	3532.90	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	3532.90
P1900028-22	0130300000	26850		1442	SECURLY	0.00	156.80	0.00
				06/27/19	ESUCC-SECURLY-MDM FOR	0.00	0.00	156.80
P1900028-23	0130300000	26850		1442	SECURLY	0.00	514.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	514.50
P1900028-24	0130300000	26850		1442	SECURLY	0.00	85.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	85.75
P1900028-25	0130300000	26850		1442	SECURLY	0.00	171.50	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	171.50
P1900028-26	0130300000	26850		1442	SECURLY	0.00	308.70	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	308.70
P1900028-27	0130300000	26850		1442	SECURLY	0.00	540.23	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	540.23
P1900028-28	0130300000	26850		1442	SECURLY	0.00	257.25	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	257.25
P1900028-29	0130300000	26850		1442	SECURLY	0.00	2572.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	2572.50
P1900028-30	0130300000	26850		1442	SECURLY	0.00	4287.50	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	4287.50
P1900028-31	0130300000	26850		1442	SECURLY	0.00	771.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	771.75

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-32	0130300000	26850		1442	SECURLY	0.00	308.70	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	308.70
P1900028-33	0130300000	26850		1442	SECURLY	0.00	265.83	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	265.83
P1900028-34	0130300000	26850		1442	SECURLY	0.00	111.48	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	111.48
P1900028-35	0130300000	26850		1442	SECURLY	0.00	149.70	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	149.70
P1900028-36	0130300000	26850		1442	SECURLY	0.00	254.80	0.00
				06/27/19	ESUCC-SECURLY-MDM FOR	0.00	0.00	254.80
P1900028-37	0130300000	26850		1442	SECURLY	0.00	149.70	0.00
				06/27/19	ESUCC-SECURLY-1YR-TIPLINE	0.00	0.00	149.70
P1900028-38	0130300000	26850		1442	SECURLY	0.00	222.95	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	222.95
P1900028-39	0130300000	26850		1442	SECURLY	0.00	1543.50	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	1543.50
P1900028-40	0130300000	26850		1442	SECURLY	0.00	634.55	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	634.55
P1900028-41	0130300000	26850		1442	SECURLY	0.00	222.95	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	222.95
P1900028-42	0130300000	26850		1442	SECURLY	0.00	299.39	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	299.39
P1900028-43	0130300000	26850		1442	SECURLY	0.00	445.90	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	445.90
P1900028-44	0130300000	26850		1442	SECURLY	0.00	445.90	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	445.90
P1900028-45	0130300000	26850		1442	SECURLY	0.00	686.00	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	686.00
P1900028-46	0130300000	26850		1442	SECURLY	0.00	493.92	0.00
				06/27/19	ESUCC-SECURLY-1YR-AUDITOR	0.00	0.00	493.92
P1900028-47	0130300000	26850		1442	SECURLY	0.00	562.52	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	562.52
P1900028-48	0130300000	26850		1442	SECURLY	0.00	891.80	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	891.80
P1900028-49	0130300000	26850		1442	SECURLY	0.00	257.25	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	257.25

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900028-50	0130300000	26850		1442	SECURLY	0.00	1470.00	0.00
				06/27/19	ESUCC-SECURLY-3YR FOR	0.00	0.00	1470.00
P1900028-51	0130300000	26850		1442	SECURLY	0.00	1568.00	0.00
				06/27/19	ESUCC-SECURLY-MDM FOR	0.00	0.00	1568.00
P1900028-52	0130300000	26850		1442	SECURLY	0.00	3679.90	0.00
				06/27/19	ESUCC-SECURLY-3YR FOR	0.00	0.00	3679.90
P1900028-53	0130300000	26850		1442	SECURLY	0.00	1097.60	0.00
				06/27/19	ESUCC-SECURLY-1YR-SECURLY	0.00	0.00	1097.60
P1900028-54	0130300000	26850		1442	SECURLY	0.00	428.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	428.75
P1900028-55	0130300000	26850		1442	SECURLY	0.00	428.75	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	428.75
P1900028-56	0130300000	26850		1442	SECURLY	0.00	42.88	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	42.88
P1900028-57	0130300000	26850		1442	SECURLY	0.00	469.91	0.00
				06/27/19	ESUCC-SECURLY-1YR FOR	0.00	0.00	469.91
P1900029-01	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	12910.56	0.00
				07/02/19	JOURNEY ED TEMP HOLDING S	0.00	0.00	12910.56
P1900029-02	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	311.85	0.00
				07/02/19	MICROSOFT WINDOWS SERVER	0.00	0.00	311.85
P1900029-03	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	9934.56	0.00
				07/02/19	MICROSOFT SQLSVRSTDCORE A	0.00	0.00	9934.56
P1900029-04	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	23.50	0.00
				07/02/19	SHIPPING	0.00	0.00	23.50
TOTAL REPORT						0.00	191361.58	0.00
						0.00	0.00	191361.58

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	291,561.00	234,847.48	56,713.52	80.55	296,971.00	254,676.35	42,294.65	85.76
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	777,771.10	871,101.90	47.17	448,871.00	384,956.91	63,914.09	85.76
TOTAL SRS	436,850.00	353,627.10	83,222.90	80.95	419,976.00	346,929.56	73,046.44	82.61
TOTAL PROF DEV	2,191,484.00	802,009.86	1,389,474.14	36.60	2,129,185.00	708,133.19	1,421,051.81	33.26
TOTAL BLENDED	628,498.00	448,925.86	179,572.14	71.43	521,037.00	339,392.50	181,644.50	65.14
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	181,177.53	913,822.47	16.55
TOTAL GENERAL FUND	5,327,266.00	2,617,181.40	2,710,084.60	49.13	4,911,040.00	2,215,266.04	2,695,773.96	45.11
TOTAL REPORT	5,327,266.00	2,617,181.40	2,710,084.60	49.13	4,911,040.00	2,215,266.04	2,695,773.96	45.11

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	291,561.00	217,918.41	73,642.59	74.74	296,971.00	227,841.01	69,129.99	76.72
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	480,603.08	1,168,269.92	29.15	448,871.00	352,386.48	96,484.52	78.51
TOTAL SRS	436,850.00	320,915.38	115,934.62	73.46	419,976.00	308,539.52	111,436.48	73.47
TOTAL PROF DEV	2,191,484.00	751,581.09	1,439,902.91	34.30	2,129,185.00	657,864.46	1,471,320.54	30.90
TOTAL BLENDED	628,498.00	402,544.11	225,953.89	64.05	521,037.00	311,697.49	209,339.51	59.82
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	26,849.36	1,068,150.64	2.45
TOTAL GENERAL FUND	5,327,266.00	2,173,562.07	3,153,703.93	40.80	4,911,040.00	1,885,178.32	3,025,861.68	38.39
TOTAL REPORT	5,327,266.00	2,173,562.07	3,153,703.93	40.80	4,911,040.00	1,885,178.32	3,025,861.68	38.39

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
06/12/2019	AEPA000942	BENNINGTON	BENNINGTON PUBLIC	707.00	.00	.00	.00	.00	707.00
06/12/2019	AEPA000946	BRUNINGDAV	BRUNING-DAVENPORT	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000986	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001023	MILLARD	MILLARD PUBLIC SCH	10,321.00	.00	-7,777.00	.00	.00	2,544.00
06/12/2019	AEPA001034	ESU19	EDUCATIONAL SERVIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001074	WESTSIDE	WESTSIDE COMMUNITY	2,135.00	.00	.00	.00	.00	2,135.00
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	.00	.00	.00	1,020.70
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001118	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
06/26/2019	AEPA001119	SIDNEY	SIDNEY PUBLIC SCHO	223.61	.00	.00	.00	.00	223.61
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
06/26/2019	AEPA001143	BLAIR	BLAIR COMMUNITY SC	592.36	.00	.00	.00	.00	592.36
06/26/2019	AEPA001144	DCWEST	DC WEST COMMUNITY	442.50	.00	.00	.00	.00	442.50
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
06/26/2019	AEPA001148	MILLARD	MILLARD PUBLIC SCH	15,301.65	.00	.00	.00	.00	15,301.65
06/26/2019	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
06/26/2019	AEPA001173	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/26/2019	AEPA001174	KEARNEY	KEARNEY PUBLIC SCH	3,359.46	.00	.00	.00	.00	3,359.46
06/26/2019	AEPA001181	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
06/27/2019	AEPA001186	CONCLUTHOM	CONCORDIA LUTHERAN	350.00	.00	.00	.00	.00	350.00
06/27/2019	AEPA001193	KEARNEY	KEARNEY PUBLIC SCH	25,950.00	.00	.00	.00	.00	25,950.00
06/27/2019	AEPA001196	SANTEE	SANTEE COMMUNITY S	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
07/12/2019	AEPA001201	ESU03	EDUCATIONAL SERVIC	1,774.50	.00	.00	.00	.00	1,774.50
07/16/2019	AEPA001202	ARCADIA	ARCADIA PUBLIC SCH	131.25	.00	.00	.00	.00	131.25
07/16/2019	AEPA001203	BAYARD	BAYARD PUBLIC SCHO	806.75	.00	.00	.00	.00	806.75
07/16/2019	AEPA001204	BRUNINGDAV	BRUNING-DAVENPORT	367.50	.00	.00	.00	.00	367.50
07/16/2019	AEPA001205	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/16/2019	AEPA001206	CHASECOUNT	CHASE COUNTY PUBLI	1,137.50	.00	.00	.00	.00	1,137.50
07/16/2019	AEPA001207	COZAD	COZAD COMMUNITY SC	1,225.00	.00	.00	.00	.00	1,225.00
07/16/2019	AEPA001208	DESHLER	DESHLER PUBLIC SCH	490.00	.00	.00	.00	.00	490.00
07/16/2019	AEPA001209	DILLERODEL	DILLER-ODELL PUBLI	516.25	.00	.00	.00	.00	516.25
07/16/2019	AEPA001210	ESU05	EDUCATIONAL SERVIC	52.50	.00	.00	.00	.00	52.50
07/16/2019	AEPA001211	ESU09	EDUCATIONAL SERVIC	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001212	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
07/16/2019	AEPA001213	ELKHORN	ELKHORN PUBLIC SCH	9,275.00	.00	.00	.00	.00	9,275.00
07/16/2019	AEPA001214	FREMONT	FREMONT PUBLIC SCH	10,557.75	.00	.00	.00	.00	10,557.75
07/16/2019	AEPA001215	GARDENCO	GARDEN COUNTY SCHO	280.00	.00	.00	.00	.00	280.00
07/16/2019	AEPA001216	GIBBON	GIBBON PUBLIC SCHO	1,102.50	.00	.00	.00	.00	1,102.50
07/16/2019	AEPA001217	GOTHENBURG	GOTHENBURG PUBLIC	2,975.00	.00	.00	.00	.00	2,975.00
07/16/2019	AEPA001218	HOLDREGE	HOLDREGE PUBLIC SC	5,407.50	.00	.00	.00	.00	5,407.50
07/16/2019	AEPA001219	HUMPHREYST	HUMPHREY ST FRANCI	160.00	.00	.00	.00	.00	160.00
07/16/2019	AEPA001221	LOUPCOUNTY	LOUP COUNTY PUBLIC	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001222	LYONSDECAT	LYONS-DECATUR NORT	315.00	.00	.00	.00	.00	315.00
07/16/2019	AEPA001223	MAXWELL	MAXWELL PUBLIC SCH	551.25	.00	.00	.00	.00	551.25
07/16/2019	AEPA001224	MAYWOOD	MAYWOOD PUBLIC SCH	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001226	MINDEN	MINDEN PUBLIC SCHO	787.50	.00	.00	.00	.00	787.50
07/16/2019	AEPA001227	MORRILL	MORRILL PUBLIC SCH	315.00	.00	.00	.00	.00	315.00
07/16/2019	AEPA001229	NEEVLUTHER	NEBRASKA EV LUTHER	906.75	.00	.00	.00	.00	906.75

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
07/16/2019	AEPA001230	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/16/2019	AEPA001231	OVERTON	OVERTON PUBLIC SCH	647.50	.00	.00	.00	.00	647.50
07/16/2019	AEPA001232	POTTERDIX	POTTER DIX PUBLIC	1,443.00	.00	.00	.00	.00	1,443.00
07/16/2019	AEPA001233	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/16/2019	AEPA001234	RIVERSIDE	RIVERSIDE PUBLIC S	504.00	.00	.00	.00	.00	504.00
07/16/2019	AEPA001235	SHELTON	SHELTON PUBLIC SCH	1,484.00	.00	.00	.00	.00	1,484.00
07/16/2019	AEPA001236	SIOUXCOUNT	SIOUX COUNTY SCHOO	262.50	.00	.00	.00	.00	262.50
07/16/2019	AEPA001237	SOUTHERNPU	SOUTHERN PUBLIC SC	3,100.00	.00	.00	.00	.00	3,100.00
07/16/2019	AEPA001238	STPAUL	ST PAUL PUBLIC SCH	4,875.00	.00	.00	.00	.00	4,875.00
07/16/2019	AEPA001239	STAPLETON	STAPLETON PUBLIC S	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001240	STERLING	STERLING PUBLIC SC	437.50	.00	.00	.00	.00	437.50
07/16/2019	AEPA001241	TRINITYLUT	TRINITY LUTHERAN S	43.75	.00	.00	.00	.00	43.75
07/16/2019	AEPA001242	WOODRIVER	WOOD RIVER RURAL S	479.50	.00	.00	.00	.00	479.50
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
05/24/2019	COOP001143	ALUMATHLET	ALUMINUM ATHLETIC	1,269.25	.00	.00	.00	.00	1,269.25
05/24/2019	COOP001144	BLICK	BLICK ART MATERIAL	3,434.81	.00	.00	.00	.00	3,434.81
05/24/2019	COOP001153	INNOVOFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001158	RAPIDSWHOL	RAPIDS WHOLESALE	1,117.92	.00	.00	.00	.00	1,117.92
05/24/2019	COOP001160	S&S	S&S WORLDWIDE	1,218.54	.00	.00	.00	.00	1,218.54
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
05/23/2019	CRIS000574	LUTHFAMILY	LUTHERAN FAMILY SE	85.00	.00	.00	.00	.00	85.00
05/24/2019	CRIS000575	NDE	NEBRASKA DEPT OF E	19,540.00	-1,040.00	.00	.00	.00	18,500.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000578	RANDOLPH	RANDOLPH PUBLIC SC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000579	BEATRICE	BEATRICE PUBLIC SC	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000580	ESU05	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
07/16/2019	CRIS000581	MERIDIAN	MERIDIAN PUBLIC SC	450.00	.00	.00	.00	.00	450.00
07/16/2019	CRIS000582	TRICOUNTY	TRI COUNTY PUBLIC	750.00	.00	.00	.00	.00	750.00
07/16/2019	CRIS000583	CRETE	CRETE PUBLIC SCHOO	160.00	.00	.00	.00	.00	160.00
07/16/2019	CRIS000584	DORCHESTER	DORCHESTER PUBLIC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000585	ONEILL	O'NEILL PUBLIC SCH	900.00	.00	.00	.00	.00	900.00
07/16/2019	CRIS000586	STUART	STUART PUBLIC SCHO	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000587	MADISON	MADISON PUBLIC SCH	240.00	.00	.00	.00	.00	240.00
07/16/2019	CRIS000588	WESTHOLT	WEST HOLT PUBLIC S	280.00	.00	.00	.00	.00	280.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	.00	.00	.00	.00	610.00
07/16/2019	CRIS000592	SOUTHERNPU	SOUTHERN PUBLIC SC	300.00	.00	.00	.00	.00	300.00
07/16/2019	CRIS000593	DCEMERCAMP	DCWEST EMERGENCY M	150.00	.00	.00	.00	.00	150.00
07/16/2019	CRIS000594	SARGENTPUB	SARGENT PUBLIC SCH	750.00	.00	.00	.00	.00	750.00
07/17/2019	CRIS000595	NDE	NEBRASKA DEPT OF E	14,800.00	.00	.00	.00	.00	14,800.00
07/01/2019	DEC0000084	SHICKLEY	SHICKLEY PUBLIC SC	1,500.00	.00	.00	.00	.00	1,500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
07/17/2019	IMAT000238	NCSA	NCSA	2,100.00	.00	.00	.00	.00	2,100.00
07/17/2019	IMAT000239	ESU01	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000240	ESU02	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000241	ESU03	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000242	ESU04	EDUCATIONAL SERIVC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000243	ESU05	EDUCATIONAL SERVIC	4,373.31	.00	.00	.00	.00	4,373.31
07/17/2019	IMAT000244	ESU06	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/17/2019	IMAT000245	ESU07	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000246	ESU08	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000247	ESU09	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000248	ESU10	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000249	ESU11	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000250	ESU13	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000251	ESU15	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000252	ESU16	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000253	ESU17	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000254	ESU18	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
07/17/2019	IMAT000255	ESU19	EDUCATIONAL SERVIC	873.31	.00	.00	.00	.00	873.31
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
TOTAL REPORT:	125			443,912.47	-1,160.00	-7,797.00	.00	.00	434,955.47

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
05/14/2019	AEPA000925	LINCOLN	LINCOLN PUBLIC SCH	26,650.00	.00	.00	.00	.00	26,650.00
06/12/2019	AEPA000927	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000928	ALLEN	ALLEN CONSOLIDATED	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000929	ALLIANCE	ALLIANCE PUBIC SCH	1,689.00	.00	.00	.00	.00	1,689.00
06/12/2019	AEPA000930	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000931	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000932	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000933	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000934	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000936	AUBURN	AUBURN PUBLIC SCHO	990.00	.00	.00	.00	.00	990.00
06/12/2019	AEPA000937	AXTELL	AXTELL PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000938	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000939	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000940	BEATRICE	BEATRICE PUBLIC SC	1,011.00	.00	.00	.00	.00	1,011.00
06/12/2019	AEPA000941	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000942	BENNINGTON	BENNINGTON PUBLIC	707.00	.00	.00	.00	.00	707.00
06/12/2019	AEPA000943	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000945	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000946	BRUNINGDAV	BRUNING-DAVENPORT	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000947	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000948	CALLAWAY	CALLAWAY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000949	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000950	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000951	CENTRALCIT	CENTRAL CITY PUBLI	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000952	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000953	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000954	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/12/2019	AEPA000955	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000956	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA000957	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000958	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000959	CREIGHTON	CREIGHTON COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000960	CRETE	CRETE PUBLIC SCHOO	1,409.00	.00	.00	.00	.00	1,409.00
06/12/2019	AEPA000961	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA000962	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000963	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
06/12/2019	AEPA000964	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000965	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000966	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000967	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000968	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/12/2019	AEPA000970	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000971	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000973	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA000974	EUSTISFARN	EUSTIS-FARNAM PUBL	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000975	EWING	EWING PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000976	EXETERMILL	EXETER-MILLIGAN PU	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000978	FILLMORE	FILLMORE CENTRAL P	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000980	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000981	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000982	FREMONT	FREMONT PUBLIC SCH	3,982.00	.00	.00	.00	.00	3,982.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/12/2019	AEPA000983	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000984	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000985	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
06/12/2019	AEPA000986	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA000987	GRANDISLAN	GRAND ISLAND PUBLI	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA000989	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA000990	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000991	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000992	HASTINGS	HASTINGS PUBLIC SC	2,111.00	.00	.00	.00	.00	2,111.00
06/12/2019	AEPA000993	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA000994	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000995	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000996	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA000997	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/12/2019	AEPA000998	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA000999	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA001001	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
06/12/2019	AEPA001002	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001003	KEARNEY	KEARNEY PUBLIC SCH	4,708.00	.00	.00	.00	.00	4,708.00
06/12/2019	AEPA001004	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001005	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001006	KIMBALL	KIMBALL PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001007	LAKEVIEW	LAKEVIEW COMMUNITY	966.00	.00	.00	.00	.00	966.00
06/12/2019	AEPA001008	LCC	LAUREL CONCORD COL	636.00	.00	.00	.00	.00	636.00
06/12/2019	AEPA001009	LEIGH	LEIGH COMMUNITY SC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001010	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001011	LINCOLN	LINCOLN PUBLIC SCH	20,931.00	.00	.00	.00	.00	20,931.00
06/12/2019	AEPA001012	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001013	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001014	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001015	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001016	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001017	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001019	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001020	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/12/2019	AEPA001021	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001022	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001023	MILLARD	MILLARD PUBLIC SCH	10,321.00	.00	.00	.00	.00	10,321.00
06/12/2019	AEPA001024	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001025	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
06/12/2019	AEPA001026	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001027	MULLEN	MULLEN PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001028	NORFOLK	NORFOLK PUBLIC SCH	1,765.00	.00	.00	.00	.00	1,765.00
06/12/2019	AEPA001029	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001030	NOPLATTE	NORTH PLATTE PUBLI	2,964.00	.00	.00	.00	.00	2,964.00
06/12/2019	AEPA001031	NORTHWEST	NORTHWEST PUBLIC S	1,607.00	.00	.00	.00	.00	1,607.00
06/12/2019	AEPA001032	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001033	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001034	ESU19	EDUCATIONAL SERVIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001035	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001036	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001037	OVERTON	OVERTON PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001038	PALMER	PALMER PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001040	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001041	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001042	PIERCE	PIERCE PUBLIC SCHO	681.00	.00	.00	.00	.00	681.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/12/2019	AEPA001043	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001044	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
06/12/2019	AEPA001045	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001046	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001047	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001048	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001049	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001050	SANTEE	SANTEE COMMUNITY S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001051	SCHUYLER	SCHUYLER COMMUNITY	1,918.00	.00	.00	.00	.00	1,918.00
06/12/2019	AEPA001052	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001053	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001054	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/12/2019	AEPA001055	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001056	SOUTHWEST	SOUTHWEST PUBLIC S	615.00	.00	.00	.00	.00	615.00
06/12/2019	AEPA001057	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001058	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001059	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001060	STUART	STUART PUBLIC SCHO	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001061	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/12/2019	AEPA001062	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001063	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001064	SDASCHOOLS	SYRACUSE-DUNBAR-AV	990.00	.00	.00	.00	.00	990.00
06/12/2019	AEPA001065	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
06/12/2019	AEPA001066	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001067	VALENTINE	VALENTINE COMMUNIT	945.00	.00	.00	.00	.00	945.00
06/12/2019	AEPA001069	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001071	WAVERLY	WAVERLY SCHOOL DIS	1,032.00	.00	.00	.00	.00	1,032.00
06/12/2019	AEPA001072	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
06/12/2019	AEPA001073	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001074	WESTSIDE	WESTSIDE COMMUNITY	2,135.00	.00	.00	.00	.00	2,135.00
06/12/2019	AEPA001075	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
06/12/2019	AEPA001076	WINSIDE	WINSIDE PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/12/2019	AEPA001077	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
06/12/2019	AEPA001078	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/26/2019	AEPA001079	BEATRICE	BEATRICE PUBLIC SC	1,123.95	.00	.00	.00	.00	1,123.95
06/26/2019	AEPA001080	BRUNINGDAV	BRUNING-DAVENPORT	112.10	.00	.00	.00	.00	112.10
06/26/2019	AEPA001081	DESHLERLUT	DESHLER LUTHERAN S	30.68	.00	.00	.00	.00	30.68
06/26/2019	AEPA001082	DESHLER	DESHLER PUBLIC SCH	222.50	.00	.00	.00	.00	222.50
06/26/2019	AEPA001083	DILLERODEL	DILLER-ODELL PUBLI	147.50	.00	.00	.00	.00	147.50
06/26/2019	AEPA001084	MERIDIAN	MERIDIAN PUBLIC SC	97.50	.00	.00	.00	.00	97.50
06/26/2019	AEPA001085	SOUTHERNPU	SOUTHERN PUBLIC SC	334.64	.00	.00	.00	.00	334.64
06/26/2019	AEPA001086	THAYER	THAYER CENTRAL COM	238.36	.00	.00	.00	.00	238.36
06/26/2019	AEPA001087	TRICOUNTY	TRI COUNTY PUBLIC	224.20	.00	.00	.00	.00	224.20
06/26/2019	AEPA001088	CHRLUTHCOL	CHRIST LUTHERAN SC	26.70	.00	.00	.00	.00	26.70
06/26/2019	AEPA001089	ESU07	EDUCATIONAL SERVIC	8,729.50	.00	.00	.00	.00	8,729.50
06/26/2019	AEPA001090	ESU08	EDUCATIONAL SERVIC	11,217.56	.00	.00	.00	.00	11,217.56
06/26/2019	AEPA001091	ESU09	EDUCATIONAL SERVIC	7,364.75	.00	.00	.00	.00	7,364.75
06/26/2019	AEPA001092	ALMA	ALMA PUBLIC SCHOOL	206.50	.00	.00	.00	.00	206.50
06/26/2019	AEPA001093	AXTELL	AXTELL PUBLIC SCHO	147.50	.00	.00	.00	.00	147.50
06/26/2019	AEPA001094	BERTRAND	BERTRAND PUBLIC SC	153.40	.00	.00	.00	.00	153.40
06/26/2019	AEPA001095	CAMBRIDGE	CAMBRIDGE PUBLIC S	289.25	.00	.00	.00	.00	289.25
06/26/2019	AEPA001096	FRANKLIN	FRANKLIN PUBLIC SC	267.89	.00	.00	.00	.00	267.89
06/26/2019	AEPA001097	HOLDREGE	HOLDREGE PUBLIC SC	607.70	.00	.00	.00	.00	607.70
06/26/2019	AEPA001098	LOOMIS	LOOMIS PUBLIC SCHO	100.30	.00	.00	.00	.00	100.30
06/26/2019	AEPA001099	MINDEN	MINDEN PUBLIC SCHO	480.85	.00	.00	.00	.00	480.85
06/26/2019	AEPA001100	SOVALLEY	SOUTHERN VALLEY SC	207.68	.00	.00	.00	.00	207.68

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
06/26/2019	AEPA001101	WILCOXHILD	WILCOX-HILDRETH PU	132.75	.00	.00	.00	.00	132.75
06/26/2019	AEPA001102	ALLIANCE	ALLIANCE PUBIC SCH	837.80	.00	.00	.00	.00	837.80
06/26/2019	AEPA001103	BANNER	BANNER COUNTY PUBL	88.50	.00	.00	.00	.00	88.50
06/26/2019	AEPA001104	BAYARD	BAYARD PUBLIC SCHO	215.94	.00	.00	.00	.00	215.94
06/26/2019	AEPA001105	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
06/26/2019	AEPA001106	CHADRON	CHADRON PUBLIC SCH	566.40	.00	.00	.00	.00	566.40
06/26/2019	AEPA001107	CRAWFORD	CRAWFORD PUBLIC SC	91.00	.00	.00	.00	.00	91.00
06/26/2019	AEPA001108	CREEKVALLE	CREEK VALLEY PUBLI	178.00	.00	.00	.00	.00	178.00
06/26/2019	AEPA001109	GARDENCO	GARDEN COUNTY SCHO	144.55	.00	.00	.00	.00	144.55
06/26/2019	AEPA001110	GERING	GERING PUBLIC SCHO	1,020.70	.00	.00	.00	.00	1,020.70
06/26/2019	AEPA001111	GORDONRUSH	GORDON-RUSHVILLE P	498.40	.00	.00	.00	.00	498.40
06/26/2019	AEPA001112	HAYSPRINGS	HAY SPRINGS PUBLIC	103.25	.00	.00	.00	.00	103.25
06/26/2019	AEPA001113	KIMBALL	KIMBALL PUBLIC SCH	206.50	.00	.00	.00	.00	206.50
06/26/2019	AEPA001114	LEYTON	LEYTON PUBLIC SCHO	126.85	.00	.00	.00	.00	126.85
06/26/2019	AEPA001115	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001116	MITCHELL	MITCHELL PUBLIC SC	383.50	.00	.00	.00	.00	383.50
06/26/2019	AEPA001117	POTTERDIX	POTTER DIX PUBLIC	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001118	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
06/26/2019	AEPA001119	SIDNEY	SIDNEY PUBLIC SCHO	223.61	.00	.00	.00	.00	223.61
06/26/2019	AEPA001120	SIOUXCOUNT	SIOUX COUNTY SCHOO	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001121	DUNDYCOSTR	DUNDY COUNTY-STRAT	177.00	.00	.00	.00	.00	177.00
06/26/2019	AEPA001122	HAYESCENTE	HAYES CENTER PUBLI	61.36	.00	.00	.00	.00	61.36
06/26/2019	AEPA001123	MAYWOOD	MAYWOOD PUBLIC SCH	103.25	.00	.00	.00	.00	103.25
06/26/2019	AEPA001124	MEDVALLEY	MEDICINE VALLEY PU	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001125	SOUTHWEST	SOUTHWEST PUBLIC S	258.10	.00	.00	.00	.00	258.10
06/26/2019	AEPA001126	ARTHUR	ARTHUR COUNTY SCHO	115.70	.00	.00	.00	.00	115.70
06/26/2019	AEPA001127	HERSHEY	HERSHEY PUBLIC SCH	295.00	.00	.00	.00	.00	295.00
06/26/2019	AEPA001128	MCPHERSON	MCPHERSON COUNTY S	89.00	.00	.00	.00	.00	89.00
06/26/2019	AEPA001129	MULLEN	MULLEN PUBLIC SCHO	137.95	.00	.00	.00	.00	137.95
06/26/2019	AEPA001130	OURREDEEME	OUR REDEEMER LUTHE	29.50	.00	.00	.00	.00	29.50
06/26/2019	AEPA001131	PAXTON	PAXTON CONSOLIDATE	50.15	.00	.00	.00	.00	50.15
06/26/2019	AEPA001132	PERKINS	PERKINS COUNTY SCH	240.13	.00	.00	.00	.00	240.13
06/26/2019	AEPA001133	STAPLETON	STAPLETON PUBLIC S	118.00	.00	.00	.00	.00	118.00
06/26/2019	AEPA001134	SUTHERLAND	SUTHERLAND PUBLIC	178.00	.00	.00	.00	.00	178.00
06/26/2019	AEPA001135	THEDFORD	THEDFORD PUBLIC SC	73.75	.00	.00	.00	.00	73.75
06/26/2019	AEPA001136	AINSWORTH	AINSWORTH COMMUNIT	236.00	.00	.00	.00	.00	236.00
06/26/2019	AEPA001137	KEYAPAHA	KEYA PAHA COUNTY S	47.20	.00	.00	.00	.00	47.20
06/26/2019	AEPA001138	ROCKCOUNTY	ROCK COUNTY HIGH S	213.60	.00	.00	.00	.00	213.60
06/26/2019	AEPA001139	ESU01	EDUCATIONAL SERVIC	4,099.42	.00	.00	.00	.00	4,099.42
06/26/2019	AEPA001140	ESU02	EDUCATIONAL SERVIC	10,582.10	.00	.00	.00	.00	10,582.10
06/26/2019	AEPA001141	ARLINGTON	ARLINGTON PUBLIC S	106.20	.00	.00	.00	.00	106.20
06/26/2019	AEPA001142	BENNINGTON	BENNINGTON PUBLIC	2,565.87	.00	.00	.00	.00	2,565.87
06/26/2019	AEPA001143	BLAIR	BLAIR COMMUNITY SC	592.36	.00	.00	.00	.00	592.36
06/26/2019	AEPA001144	DCWEST	DC WEST COMMUNITY	442.50	.00	.00	.00	.00	442.50
06/26/2019	AEPA001145	ELKHORN	ELKHORN PUBLIC SCH	5,748.37	.00	.00	.00	.00	5,748.37
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
06/26/2019	AEPA001147	GRETNA	GRETNA PUBLIC SCHO	1,774.50	.00	.00	.00	.00	1,774.50
06/26/2019	AEPA001148	MILLARD	MILLARD PUBLIC SCH	15,301.65	.00	.00	.00	.00	15,301.65
06/26/2019	AEPA001149	WEEPINGWAT	WEEPING WATER PUBL	166.38	.00	.00	.00	.00	166.38
06/26/2019	AEPA001150	JOHNSONBRO	JOHNSON-BROCK PUBL	188.80	.00	.00	.00	.00	188.80
06/26/2019	AEPA001151	LEWISTON	LEWISTON CONSOLIDA	115.70	.00	.00	.00	.00	115.70
06/26/2019	AEPA001152	NEBRCITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
06/26/2019	AEPA001153	STERLING	STERLING PUBLIC SC	115.05	.00	.00	.00	.00	115.05
06/26/2019	AEPA001154	SYRACUSE	SYRACUSE PUBLIC SC	639.02	.00	.00	.00	.00	639.02
06/26/2019	AEPA001155	YRTCGENEVA	YOUTH REHAB & TREA	20.65	.00	.00	.00	.00	20.65
06/26/2019	AEPA001156	HEARTLAND	HEARTLAND COMMUNIT	222.50	.00	.00	.00	.00	222.50

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
06/26/2019	AEPA001157	MALCOLM	MALCOLM PUBLIC SCH	390.00	.00	.00	.00	.00	390.00
06/26/2019	AEPA001158	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
06/26/2019	AEPA001159	SHICKLEY	SHICKLEY PUBLIC SC	82.60	.00	.00	.00	.00	82.60
06/26/2019	AEPA001160	STJOHNLUTH	ST JOHN LUTHERAN S	109.15	.00	.00	.00	.00	109.15
06/26/2019	AEPA001161	TRINITYLUT	TRINITY LUTHERAN S	59.00	.00	.00	.00	.00	59.00
06/26/2019	AEPA001162	AMHERST	AMHERST PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
06/26/2019	AEPA001163	ANSELMOMER	ANSELMO-MERNA PUBL	222.50	.00	.00	.00	.00	222.50
06/26/2019	AEPA001164	ARNOLD	ARNOLD PUBLIC SCHO	146.85	.00	.00	.00	.00	146.85
06/26/2019	AEPA001165	BROKENBOW	BROKEN BOW PUBLIC	694.20	.00	.00	.00	.00	694.20
06/26/2019	AEPA001166	BURWELL	BURWELL PUBLIC SCH	267.00	.00	.00	.00	.00	267.00
06/26/2019	AEPA001167	CALLAWAY	CALLAWAY PUBLIC SC	200.25	.00	.00	.00	.00	200.25
06/26/2019	AEPA001168	CENTURA	CENTURA PUBLIC SCH	400.50	.00	.00	.00	.00	400.50
06/26/2019	AEPA001169	COZAD	COZAD COMMUNITY SC	531.00	.00	.00	.00	.00	531.00
06/26/2019	AEPA001170	ELMCREEK	ELM CREEK PUBLIC S	188.80	.00	.00	.00	.00	188.80
06/26/2019	AEPA001171	FAITHCHRIS	FAITH CHRISTIAN SC	91.67	.00	.00	.00	.00	91.67
06/26/2019	AEPA001172	GIBBON	GIBBON PUBLIC SCHO	534.00	.00	.00	.00	.00	534.00
06/26/2019	AEPA001173	GOTHENBURG	GOTHENBURG PUBLIC	554.60	.00	.00	.00	.00	554.60
06/26/2019	AEPA001174	KEARNEY	KEARNEY PUBLIC SCH	3,359.46	.00	.00	.00	.00	3,359.46
06/26/2019	AEPA001175	LEXINGTON	LEXINGTON PUBLIC S	1,652.00	.00	.00	.00	.00	1,652.00
06/26/2019	AEPA001176	LITCHFIELD	LITCHFIELD PUBLIC	86.33	.00	.00	.00	.00	86.33
06/26/2019	AEPA001177	LOUPCITY	LOUP CITY PUBLIC S	177.00	.00	.00	.00	.00	177.00
06/26/2019	AEPA001178	OVERTON	OVERTON PUBLIC SCH	165.20	.00	.00	.00	.00	165.20
06/26/2019	AEPA001179	PLEASANTON	PLESANTON PUBLIC S	61.95	.00	.00	.00	.00	61.95
06/26/2019	AEPA001180	RAVENNA	RAVENNA PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2019	AEPA001181	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
06/26/2019	AEPA001182	SARGENTPUB	SARGENT PUBLIC SCH	91.45	.00	.00	.00	.00	91.45
06/26/2019	AEPA001183	SHELTON	SHELTON PUBLIC SCH	150.45	.00	.00	.00	.00	150.45
06/26/2019	AEPA001184	STPAUL	ST PAUL PUBLIC SCH	354.00	.00	.00	.00	.00	354.00
06/26/2019	AEPA001185	WOODRIVER	WOOD RIVER RURAL S	285.56	.00	.00	.00	.00	285.56
06/27/2019	AEPA001186	CONCLUTHOM	CONCORDIA LUTHERAN	350.00	.00	.00	.00	.00	350.00
06/27/2019	AEPA001187	CRAWFORD	CRAWFORD PUBLIC SC	1,130.00	.00	.00	.00	.00	1,130.00
06/27/2019	AEPA001188	DUNDYCOSTR	DUNDY COUNTY-STRAT	2,015.00	.00	.00	.00	.00	2,015.00
06/27/2019	AEPA001189	FALLSCITY	FALLS CITY PUBLIC	900.00	.00	.00	.00	.00	900.00
06/27/2019	AEPA001190	HAMPTON	HAMPTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001191	HAYSPRINGS	HAY SPRINGS PUBLIC	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001192	JOHNSONCO	JOHNSON CO CENTRAL	100.00	.00	.00	.00	.00	100.00
06/27/2019	AEPA001193	KEARNEY	KEARNEY PUBLIC SCH	25,950.00	.00	.00	.00	.00	25,950.00
06/27/2019	AEPA001194	MULLEN	MULLEN PUBLIC SCHO	1,300.00	.00	.00	.00	.00	1,300.00
06/27/2019	AEPA001195	REDCLOUD	RED CLOUD COMMUNIT	1,864.50	.00	.00	.00	.00	1,864.50
06/27/2019	AEPA001196	SANTEE	SANTEE COMMUNITY S	500.00	.00	.00	.00	.00	500.00
06/27/2019	AEPA001197	SUTTON	SUTTON PUBLIC SCHO	4,810.00	.00	.00	.00	.00	4,810.00
06/27/2019	AEPA001198	UMOHONAT	UMO HO NATION PUBL	2,500.00	.00	.00	.00	.00	2,500.00
06/27/2019	AEPA001199	ESU03	EDUCATIONAL SERVIC	2,880.00	.00	.00	.00	.00	2,880.00
06/27/2019	AEPA001200	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
05/24/2019	COOP001143	ALUMATHLET	ALUMINUM ATHLETIC	1,269.25	.00	.00	.00	.00	1,269.25
05/24/2019	COOP001144	BLICK	BLICK ART MATERIAL	3,434.81	.00	.00	.00	.00	3,434.81
05/24/2019	COOP001145	BSN	BSN SPORTS	1,677.74	.00	.00	.00	.00	1,677.74
05/24/2019	COOP001150	EGAN	EGAN SUPPLY	3,505.65	.00	.00	.00	.00	3,505.65
05/24/2019	COOP001151	FLINN	FLINN SCIENTIFIC I	501.78	.00	.00	.00	.00	501.78
05/24/2019	COOP001153	INNOVOFFIC	INNOVATIVE OFFICE	19,308.75	.00	.00	.00	.00	19,308.75
05/24/2019	COOP001155	NATART	NATIONAL ART & SCH	17,672.10	.00	.00	.00	.00	17,672.10
05/24/2019	COOP001156	NORRISPROD	NORRIS PRODUCTS CO	20.98	.00	.00	.00	.00	20.98
05/24/2019	COOP001157	PYRAMID	PYRAMID SCHOOL PRO	29,323.42	.00	.00	.00	.00	29,323.42
05/24/2019	COOP001158	RAPIDSWHOL	RAPIDS WHOLESALE	1,117.92	.00	.00	.00	.00	1,117.92

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/24/2019	COOP001159	RIDDELL	RIDDELL / ALL AMER	34.92	.00	.00	.00	.00	34.92
05/24/2019	COOP001160	S&S	S&S WORLDWIDE	1,218.54	.00	.00	.00	.00	1,218.54
05/24/2019	COOP001161	SCHOOLHEAL	SCHOOL HEALTH CORP	4,019.90	.00	.00	.00	.00	4,019.90
05/24/2019	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
05/24/2019	COOP001166	VIRCO	VIRCO INC	5,225.55	.00	.00	.00	.00	5,225.55
05/22/2019	CRIS000539	BELLEVUE	BELLEVUE PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000541	NORRIS	NORRIS SCHOOL DIST	170.00	.00	.00	.00	.00	170.00
05/22/2019	CRIS000556	GRANDISLAN	GRAND ISLAND PUBLI	705.00	.00	.00	.00	.00	705.00
05/23/2019	CRIS000574	LUTHFAMILY	LUTHERAN FAMILY SE	85.00	.00	.00	.00	.00	85.00
05/24/2019	CRIS000575	NDE	NEBRASKA DEPT OF E	19,540.00	.00	.00	.00	.00	19,540.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
05/22/2019	PDO0000759	ESU03	EDUCATIONAL SERVIC	1,600.00	.00	-220.00	.00	.00	1,380.00
05/23/2019	PDO0000773	LINCOLN	LINCOLN PUBLIC SCH	20.00	.00	.00	.00	.00	20.00
05/23/2019	PDO0000774	ESU18	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
05/23/2019	PDO0000777	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
06/06/2019	PDO0000781	ADVANCED	ADVANCED	120.00	.00	.00	.00	.00	120.00
TOTAL REPORT:	301			441,147.46	-120.00	-240.00	.00	.00	440,787.46

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	280,953.00	301,725.55	-20,772.55	107.39	296,971.00	303,733.23	-6,762.23	102.28
TOTAL	COOP	1,608,300.00	730,692.07	877,607.93	45.43	375,000.00	615,298.87	-240,298.87	164.08
TOTAL	SRS	436,850.00	508,791.09	-71,941.09	116.47	419,976.00	476,375.00	-56,399.00	113.43
TOTAL	PROF DEV	2,191,481.00	676,464.29	1,515,016.71	30.87	2,129,185.00	463,449.19	1,665,735.81	21.77
TOTAL	BLENDED	619,788.00	484,660.29	135,127.71	78.20	521,037.00	406,567.50	114,469.50	78.03
TOTAL	FLOW THROUGH	130,000.00	40.00	129,960.00	.03	1,095,000.00	36,673.11	1,058,326.89	3.35
TOTAL	MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00
TOTAL	GENERAL FUND	5,327,266.00	2,702,373.29	2,624,892.71	50.73	4,911,040.00	2,302,096.90	2,608,943.10	46.88
TOTAL REPORT		5,327,266.00	2,702,373.29	2,624,892.71	50.73	4,911,040.00	2,302,096.90	2,608,943.10	46.88

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	280,953.00	299,515.94	-18,562.94	106.61	296,971.00	302,322.61	-5,351.61	101.80
TOTAL	COOP	1,608,300.00	481,856.99	1,126,443.01	29.96	375,000.00	348,539.80	26,460.20	92.94
TOTAL	SRS	436,850.00	508,791.09	-71,941.09	116.47	419,976.00	441,214.00	-21,238.00	105.06
TOTAL	PROF DEV	2,191,481.00	673,594.29	1,517,886.71	30.74	2,129,185.00	458,494.19	1,670,690.81	21.53
TOTAL	BLENDED	619,788.00	481,660.29	138,127.71	77.71	521,037.00	405,570.50	115,466.50	77.84
TOTAL	FLOW THROUGH	130,000.00	40.00	129,960.00	.03	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00
TOTAL	GENERAL FUND	5,327,266.00	2,445,458.60	2,881,807.40	45.90	4,911,040.00	1,956,141.10	2,954,898.90	39.83
TOTAL REPORT		5,327,266.00	2,445,458.60	2,881,807.40	45.90	4,911,040.00	1,956,141.10	2,954,898.90	39.83

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
11/19	08/26/19	19		BANKREC			2,209.61		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	2,209.61	.00	
TOTAL	GENERAL ESUCC/ADM					.00	2,209.61	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
11/19	07/01/19	19	107			501.78		RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19	109			34.92		RECEIVABLE-RC- 071019PQ
11/19	07/22/19	19	115			20.98		RECEIVABLE-RC- 072219PQ
11/19	07/22/19	19	111			1,677.74		RECEIVABLE-RC- 071519PQ
11/19	07/30/19	19	118			4,019.90		RECEIVABLE-RC- 072919PQ
11/19	07/30/19	19	117			3,505.65		RECEIVABLE-RC- 072619PQ
TOTAL	INVOICED REVENUE				.00	9,760.97	.00	
12400	ADMIN FEES							
11/19	07/22/19	24				7,801.49	.00	COOP SCHOOL SPECIALTY ADM
TOTAL	ADMIN FEES				.00	7,801.49	.00	
TOTAL	COOP ANNUAL BUY ESU				.00	17,562.46	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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							
11/19	07/19/19	24				8.45	.00	COOP SYSCO ADMIN FEE
11/19	07/22/19	24				3,081.26	.00	COOP INTERNLINE ADM FEE
TOTAL	ADMIN FEES				.00	3,089.71	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	3,089.71	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES							
11/19	07/19/19	24				299.76	.00	COOP NATL BUS FURN ADM FE
11/19	07/19/19	24				6.35	.00	COOP PITSCO FURN ADM FE
11/19	07/22/19	24				32.25	.00	COOP INSIGHT ADM FEE
11/19	07/22/19	24				2,039.56	.00	COOP CDW ADMIN FEE
11/19	07/22/19	24				2,964.74	.00	COOP VOSS ADMIN FEE
11/19	07/22/19	24				287.90	.00	COOP DAKTRONICS ADM FEE
11/19	07/22/19	24				160.05	.00	COOP MIDWEST TECH ADM FEE
11/19	07/22/19	24				293.91	.00	COOP MACKIIN ADMIN FEE
11/19	07/22/19	24				267.60	.00	COOP BLICK ART ADMN FEE
11/19	07/22/19	24				420.14	.00	COOP BIOFIT ADMIN FEE
11/19	07/22/19	24				485.67	.00	COOP MNJ ADMIN FEE
11/19	07/23/19	24				14,189.20	.00	COOP SCHOOL SPEC ADMN FEE
11/19	07/30/19	24				91.74	.00	COOP DUDE SOLUTIONS ADM F
11/19	07/30/19	24				2,298.00	.00	COOP KONICA MINOLTA ADM F
11/19	07/30/19	24				27.00	.00	COOP IXL LEARNING ADM FEE
11/19	08/07/19	24				19.00	.00	COOP KONICA MINOLTA
TOTAL	ADMIN FEES				.00	23,882.87	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	23,882.87	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
11/19	07/01/19	19	107			2,679.00		RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19	108			1,754.65		RECEIVABLE-RC- 070819PQ
11/19	07/19/19	19	109			386.20		RECEIVABLE-RC- 071019PQ
11/19	07/22/19	24				750.00	.00	COOP ADOBE, DAVID CITY
11/19	07/22/19	19	115			37,980.30		RECEIVABLE-RC- 072219PQ
11/19	07/22/19	19	110			42,610.53		RECEIVABLE-RC- 071219PQ
11/19	07/22/19	19	112			50,448.27		RECEIVABLE-RC- 071619PQ
11/19	07/22/19	19	114			28,946.45		RECEIVABLE-RC- 071819PQ
11/19	07/22/19	19	113			3,205.38		RECEIVABLE-RC- 071719PQ
11/19	07/23/19	19	116			400.70		RECEIVABLE-RC- 072319PQ
11/19	07/30/19	19	117			12,072.56		RECEIVABLE-RC- 072619PQ
11/19	07/30/19	19	118			20,931.00		RECEIVABLE-RC- 072919PQ
11/19	08/07/19	19	119			2,135.00		RECEIVABLE-RC- 073119PQ
TOTAL	INVOICED REVENUE				.00	204,300.04	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	204,300.04	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/19	07/01/19	19		107			280.00		RECEIVABLE-RC- 070119PQ
11/19	07/19/19	19		108			120.00		RECEIVABLE-RC- 070819PQ
11/19	07/22/19	19		115			1,380.00		RECEIVABLE-RC- 072219PQ
TOTAL	INVOICED REVENUE					.00	1,780.00	.00	
TOTAL	PROF DEV PD ESU					.00	1,780.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/19	07/22/19	19		110			340.00		RECEIVABLE-RC- 071219PQ
11/19	07/30/19	19		117			150.00		RECEIVABLE-RC- 072619PQ
11/19	08/26/19	19		134			600.00		RECEIVABLE-RC- 072919PQ
TOTAL	INVOICED REVENUE					.00	1,090.00	.00	
TOTAL	PROF DEV CRISIS ESU					.00	1,090.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
11/19	07/22/19	19		112			1,500.00		RECEIVABLE-RC- 071619PQ
11/19	07/22/19	19		114			1,500.00		RECEIVABLE-RC- 071819PQ
TOTAL	ADMIN FEES					.00	3,000.00	.00	
TOTAL	BLENDED DEC GENERAL					.00	3,000.00	.00	
TOTAL	GENERAL FUND					.00	256,914.69	.00	
TOTAL REPORT						.00	256,914.69	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
10/19	06/30/19	19		BANKREC			1,766.41		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	1,766.41	.00	
TOTAL	GENERAL ESUCC/ADM					.00	1,766.41	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/03/19	19	91			29.65		RECEIVABLE-RC- 060319PQ
10/19	06/13/19	19	93			111.55		RECEIVABLE-RC- 061019PQ
10/19	06/13/19	19	95			171.19		RECEIVABLE-RC- 061319PQ
10/19	06/17/19	19	96			49,882.64		RECEIVABLE-RC- 061719PQ
10/19	06/18/19	19	98			91.98		RECEIVABLE-RC- 061819PQ
10/19	06/26/19	19	102			2,101.64		RECEIVABLE-RC- 062519PQ
10/19	06/27/19	19	104			9,784.28		RECEIVABLE-RC- 062719PQ
TOTAL	INVOICED REVENUE				.00	62,172.93	.00	
TOTAL	COOP ANNUAL BUY ESU				.00	62,172.93	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/05/19	24				141.00	.00	COOP SYSCO ADMIN FEE
10/19	06/26/19	24				2,540.82	.00	COOP INTERLINE ADMIN FEE
10/19	06/26/19	24				6,271.70	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	8,953.52	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	8,953.52	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/03/19	24				9,013.31	.00	COOP TREMCO ADMIN FEE
10/19	06/18/19	24				9.60	.00	COOP KNOWBE4 ADMIN FEE
10/19	06/26/19	24				2,308.42	.00	COOP STAPLES ADMIN FEE
TOTAL	ADMIN FEES				.00	11,331.33	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	11,331.33	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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							
10/19	06/03/19	24				351.00	.00	COOP MOVIE LIC GERING PUB
10/19	06/13/19	19	95			681.00		RECEIVABLE-RC- 061319PQ
10/19	06/13/19	24				2,302.18	.00	WORLD BOOK, NORTH PLATTE
10/19	06/17/19	19	97			702.00		RECEIVABLE-RC- 061719PQ
10/19	06/17/19	19	96			1,000.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19	101			1,414.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19	102			1,256.00		RECEIVABLE-RC- 062519PQ
10/19	06/27/19	19	104			312.00		RECEIVABLE-RC- 062719PQ
10/19	06/28/19	19	105			6,340.00		RECEIVABLE-RC- 062819PQ
TOTAL	INVOICED REVENUE				.00	14,358.18	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	14,358.18	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/19	06/13/19	19		95			37,086.00		RECEIVABLE-RC- 061319PQ
10/19	06/17/19	19		96			37,348.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19		101			142,590.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19		102			157,283.00		RECEIVABLE-RC- 062519PQ
10/19	06/26/19	19		103			13,307.00		RECEIVABLE-RC- 061819PQ
TOTAL	INVOICED REVENUE					.00	387,614.00	.00	
TOTAL	SRS SRS ESU					.00	387,614.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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								
10/19	06/05/19	19		92			20.00		RECEIVABLE-RC- 060519PQ
10/19	06/13/19	19		95			1,280.00		RECEIVABLE-RC- 061319PQ
10/19	06/17/19	19		96			925.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19		101			6,696.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19		99			150.00		RECEIVABLE-RC- 061919PQ
10/19	06/26/19	19		103			700.00		RECEIVABLE-RC- 061819PQ
10/19	06/26/19	19		102			3,379.00		RECEIVABLE-RC- 062519PQ
TOTAL	INVOICED REVENUE					.00	13,150.00	.00	
TOTAL	PROF DEV PD ESU					.00	13,150.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/19	06/05/19	19		92			150.00		RECEIVABLE-RC- 060519PQ
10/19	06/13/19	19		94			140.00		RECEIVABLE-RC- 061219PQ
10/19	06/13/19	19		95			2,730.00		RECEIVABLE-RC- 061319PQ
10/19	06/13/19	19		93			510.00		RECEIVABLE-RC- 061019PQ
10/19	06/17/19	19		96			3,815.00		RECEIVABLE-RC- 061719PQ
10/19	06/26/19	19		99			2,270.00		RECEIVABLE-RC- 061919PQ
10/19	06/26/19	19		101			2,120.00		RECEIVABLE-RC- 062019PQ
10/19	06/26/19	19		100			85.00		RECEIVABLE-RC- 061919PQ
10/19	06/26/19	19		102			620.00		RECEIVABLE-RC- 062519PQ
TOTAL	INVOICED REVENUE					.00	12,440.00	.00	
TOTAL	PROF DEV CRISIS ESU					.00	12,440.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0150570300 - INNOVATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14000	GRANT REVENUE							
10/19	06/13/19	24				175,511.33	.00	INNOV GRANT FUNDS
TOTAL	GRANT REVENUE				.00	175,511.33	.00	
TOTAL	INNOVATION				.00	175,511.33	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12000	FLOW THROUGH REVENUE							
10/19	06/26/19	19	101			40.00		RECEIVABLE-RC- 062019PQ
TOTAL	FLOW THROUGH REVENUE				.00	40.00	.00	
TOTAL	PD FLOW THROUGH				.00	40.00	.00	
TOTAL	GENERAL FUND				.00	687,337.70	.00	
TOTAL REPORT					.00	687,337.70	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.trans_date='20190807 00:00:00.000'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14737	08/07/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	3,484.02
09000	14737	08/07/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	221.72
09000	14737	08/07/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	344.14
09000	14737	08/07/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14737	08/07/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14737	08/07/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14737	08/07/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,105.73
09000	14737	08/07/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,087.42
09000	14737	08/07/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,788.46
09000	14737	08/07/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.44
09000	14737	08/07/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14737	08/07/19	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14737	08/07/19	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14737	08/07/19	1064	ESU 17	0130300000	23280	COOP INSURANCE	0.00	32.00
09000	14737	08/07/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	9,593.91
09000	14737	08/07/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	631.11
09000	14737	08/07/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	947.66
09000	14737	08/07/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14737	08/07/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14737	08/07/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	5,213.04
09000	14737	08/07/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	369.39
09000	14737	08/07/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	514.93
09000	14737	08/07/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14737	08/07/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14737	08/07/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,452.54
09000	14737	08/07/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,761.40
09000	14737	08/07/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,514.14
09000	14737	08/07/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14737	08/07/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14737	08/07/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14737	08/07/19	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	24,698.26
09000	14737	08/07/19	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,846.97
09000	14737	08/07/19	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	2,439.64
09000	14737	08/07/19	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	116.21
09000	14737	08/07/19	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	103,063.89
09000	14738	08/07/19	1049	TOTALFUNDS	0130300000	23810	COOP POSTAGE FOR ME	0.00	1,115.11
09000	14739	08/07/19	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	5,375.00
09000	14740	08/07/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING EXP	0.00	62.50
09000	14740	08/07/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	187.50
09000	14740	08/07/19	1050	BISHOP BUSINESS	0150500200	24100	PDO PRINTING EXP	0.00	265.11
TOTAL CHECK								0.00	515.11
09000	14741	08/07/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONTRACT	0.00	16,266.25
09000	14742	08/07/19	1006	BLACKBOARD	0160620000	26850	DEC BLACKBOARD	0.00	3,330.99
09000	14743	08/07/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14743	08/07/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19

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ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14743	08/07/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14743	08/07/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14743	08/07/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14743	08/07/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	53.30
09000	14743	08/07/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.65
09000	14743	08/07/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	79.94
09000	14743	08/07/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.12
09000	14743	08/07/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14743	08/07/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14743	08/07/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14743	08/07/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14743	08/07/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14743	08/07/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	49.62
09000	14743	08/07/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	24.81
09000	14743	08/07/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	74.43
09000	14743	08/07/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	32.10
09000	14743	08/07/19	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	0.36
09000	14743	08/07/19	1057	ESU 3	0150500200	26800	PDO PLANNING TEAM M	0.00	132.00
TOTAL CHECK								0.00	2,938.53
09000	14744	08/07/19	1150	ESU 5	0150560000	23190	CRISIS THREAT TRAIN	0.00	1,220.00
09000	14745	08/07/19	1067	ESU 10	0150570311	23180	INNOV SIMPL DEVELOP	0.00	1,360.00
09000	14745	08/07/19	1067	ESU 10	0160600000	26850	IMAT TLT SPEC PROJ	0.00	675.00
09000	14745	08/07/19	1067	ESU 10	0150570311	26700	INNOV SIMPL RUBRICS	0.00	55.78
TOTAL CHECK								0.00	2,090.78
09000	14746	08/07/19	1108	ESU 11	0110100000	24100	ESUCC SUPPLIES/BADG	0.00	1.84
09000	14747	08/07/19	1333	DAVID CITY PUBLIC S	0130300000	26850	COOP REFUND ADOBE P	0.00	750.00
09000	14748	08/07/19	1501	SOUTHEAST COMMUNITY	0150570314	23190	INNOV BLENDED WORKS	0.00	523.50
09000	14749	08/07/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	188.00
09000	14749	08/07/19	1387	COMFORT INN SUITES	0130300000	26700	COOP TRAVEL/LODGING	0.00	188.00
09000	14749	08/07/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED TRAVE	0.00	94.00
TOTAL CHECK								0.00	470.00
09000	14750	08/07/19	1403	HAMPTON INN SIDNEY	0150570314	23190	INNOV BLENDED LODGI	0.00	188.00
09000	14751	08/07/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	139.30
09000	14752	08/07/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	118.61
09000	14752	08/07/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	118.61
TOTAL CHECK								0.00	237.22
09000	14753	08/07/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	83.52
09000	14753	08/07/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	49.88
TOTAL CHECK								0.00	133.40
09000	14754	08/07/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	374.92
09000	14754	08/07/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	395.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14754	08/07/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	97.44
TOTAL CHECK								0.00	867.72
09000	14755	08/07/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	4,800.00
09000	14756	08/07/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	9,952.15
09000	14757	08/07/19	1443	PATRICIA JEFFERS	0150570314	23190	INNOV BLENDED CATER	0.00	200.00
09000	14758	08/07/19	1460	EAGLE TECHNOLOGIES	0150570312	25600	INNOV TECH HARDWARE	0.00	414.22
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0110100000	24650	ESUCC SOFTWARE ADOB	0.00	10.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0160620000	24650	DEC SOFTWARE ADOBE	0.00	10.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0130300000	24650	COOP SOFTWARE ADOBE	0.00	15.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0140400000	24650	SRS SOFTWARE ADOBE	0.00	15.00
09000	14759	08/07/19	1397	JOURNEYED.COM INC.	0160600000	24650	IMAT SOFTWARE ADOBE	0.00	5.00
TOTAL CHECK								0.00	55.00
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	12,920.95
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	311.53
09000	14760	08/07/19	1397	JOURNEYED.COM INC.	0150570312	25600	INNOV TECH HARDWARE	0.00	9,924.49
TOTAL CHECK								0.00	23,156.97
09000	14761	08/07/19	1131	INNOVATIVE OFFICE S	0130300000	24100	COOP SUPPLIES	0.00	7.36
09000	14761	08/07/19	1131	INNOVATIVE OFFICE S	0110100000	24100	ESUCC SUPPLIES	0.00	30.85
TOTAL CHECK								0.00	38.21
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	128.61
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	790.62
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	360.15
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	943.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,114.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,200.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	480.20
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	505.93
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	51.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	86,652.06
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	13,893.21
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	9,089.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	6,916.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,430.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	274.40
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,080.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,474.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,440.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,766.45
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,532.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	156.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	514.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	85.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	171.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	308.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	540.23
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	257.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	2,572.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	4,287.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	771.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	308.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	265.83
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	111.48
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	149.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	254.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	149.70
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	222.95
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,543.50
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	634.55
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	222.95
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	299.39
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	445.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	445.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	686.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	493.92
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	562.52
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	891.80
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	257.25
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,470.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,568.00
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	3,679.90
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	1,097.60
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	428.75
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	42.88
09000	14762	08/07/19	1442	SECURLY	0130300000	26850	COOP SECURLY RENEWA	0.00	469.91
TOTAL CHECK								0.00	162,354.39
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83
09000	14763	08/07/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14764	08/07/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	191.98
09000	EFT00116	08/07/19	1043	THE CINCINNATI INSU	0110100000	23280	ESUCC INSURANCE	0.00	950.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC AESA CONFEREN	0.00	495.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	23190	ESUCC PRO DEV PESI	0.00	199.99
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	324.96
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	25600	ESUCC COMPUTER HARD	0.00	419.99
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF MATERIAL	0.00	47.98
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00117	08/07/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
TOTAL CHECK								0.00	1,523.22

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	343,499.24
TOTAL FUND								0.00	343,499.24
TOTAL REPORT								0.00	343,499.24

ESUCC Home Base (Jul 2019)

Kraig Lofquist
ESU #3
6949 South 110th Street
Omaha, NE 68128

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

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

Priscilla Quintana, Colleen Lentz (COOP)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210
** Colleen 172 sq. ft., Priscilla 158 sq. ft., Shared: Storage room 200 sq. ft., for a Total 530 sq. ft.**

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

Wade Fruhling, Minh Vu (SRS)
ESU #3
6949 South 110th Street
Omaha, NE 68128

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

New Name	Information Services	Education Resources	Legal	Executive
	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Gregg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - possible new Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	**X**			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		**X**	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - Possible V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5

Nebraska Open Meetings Act

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

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

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

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

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

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

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

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

84-1412. Meetings of public body; rights of public; public body; powers and duties.

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

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

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

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

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

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

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

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

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

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

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

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

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

Revised 6-3-19

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ncsa.org

Committee Report

PROJECT NAME: BlendEd and Distance Ed

PROJECT DIRECTOR: Beth Kabes

REPORT PERIOD: September, 2019

COMMITTEE REPORT:

BLENDED: Blended Website: bit.ly/neblend

Pilot – Cohort 2 Year 2

- ESU Coaches Monthly Meetings
  - August 5, 2019 - CANCELED due to lack of availability of participants. Rescheduled for PDO TLT meeting
- July Statewide training for Pilot Schools (July 23-Sidney and 25-Lincoln)
  - Link to agenda
  - Registration information
    - 14 Schools attended
    - 61 Teachers attended
    - 9 ESU Coaches attended

TLT Special Project

- Requesting a TLT Special Project for Units of Instruction using Digital Age Pedagogy. Link to proposal

Open Education Resources Project

- Added Special Project artifacts to NE Hub on June 25 by project mentors
- 63 Resources found in BlendEd Collection

Promotion and Professional Development of BlendEd

- Presented at NDE Administrator Days on Open Education Resources, and Equity in Digital Resources (both virtual presentations)
- Presented at Future Ready Conference in June on BlendEd Learning and Flexible Seating
- Submitted proposal to ESU 4 Educator Effectiveness Presentation for Blended Learning

DISTANCE EDUCATION: http://bit.ly/nevirtual

- Regular Meetings

    - August 20, 2019 via zoom
- DEU Incentives application window closed July 31.
    - 637 DEUs were requested. DEU value will be $845.19.
- Beginning discussion on refreshing LB559 to continue DEU program.
- Planning for Content Providers workshop November 5, 2019 at Henry Doorly Zoo (partnership with NDLA)
- Updating esucc.NVIS.org Field Trip records (contacting provider to confirm programs)
    - Partnership with NETA, NDLA and ESUCC on $10,000 VFT grant for schools (NETA funds the $10,000 currently)
- Researching a USDA grant for VFT providers and programs to enhance classroom instruction.
- Reviewing NDE Rule 10 for revision of Rule.
- Attended NeVRNER Annual Meeting on August 16 (Virtual and Augmented Reality Group from UNMC)
    - Link to agenda
- NDLA Monthly meetings (serving as President)
- NAMTC Quarter meeting

Promotion and Professional Development of Distance Education

- Submitted proposal to NE School Counselors Academy for Distance Learning Opportunities in NE
- Content Providers workshop November 5

NROC/EdReady:

- Request to present at ESU 11 on EdReady Math and ELA
- Provided PD for NE teachers interested in the product
- Deb Hericks and myself are creating goals for teachers using EdReady product.

ESUPDO:

- Attending ESUPDO meeting September 10-12

AESA:

- Member of AESA Affinity Group for OER
- A co-leader of AESA Affinity Group for Blended and Personalized Learning
- Presenting at AESA 2019 with Sally Lindgren from Great Prairie AEA in Iowa and Kira Keene from The Learning Accelerator

Educational Service Unit Coordinating Council
Information Services Committee Meeting
September 4, 2019 at 11:30 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 11:10 AM.

Heimann ESU 01:	Present
DeTurk ESU 02:	Present
Robke ESU 04:	Present
McNiff ESU 05:	Present
Dahl ESU 08:	Present
Wheelock ESU 10:	Present
Paulman ESU 16:	Present
Wickham ESU 19:	Present

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

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

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 11:30 AM.

Staff: Kraig Lofquist, Deb Hericks, Beth Kabes, Priscilla Quintana

Guest: Ron cone

2. Roll call

3. Agenda Item

3.1. DE2TAILS - Innovation Grant

Infrastructure

During July, 90% of the ESUCC-hosted services were migrated to the ESU 3 VMWare hosting environment. The migration process was quick and we are seeing higher performance in the new environment due to newer hardware. The remaining services will be moved during September, after which the Lincoln environment can be consolidated to one server for offsite backup replication. This project will reduce hosting costs by about $28,000 per year.

ESUs made some upgrades to their parts of the single sign-on framework during the summer which will reduce the number of clicks for users to sign in and use the system. Updates are planned to integrate with LTI content sources, such as PBS learning media, and with the Clever SSO platform with a number of schools are using.

A final part of the work in this area this fall is to complete a security assessment with the US-CERT division of the Department of Homeland Security.

SRS and AAP

The new version of SRS went live on July 16th. The new version brings all of the SRS functions into one application, from 3 different versions running together in the past. Through software and hosting optimizations the new software is noticeably faster than previous versions. There have been a number of problems with the software and they are being addressed by the development team of 3 as quickly as possible. To improve this process, we should continually release incremental updates and improvements rather than holding updates and releasing all at once in the summer. A second improvement is to strengthen the testing process for the software prior to release. The current focus for the SRS team is to complete coding and certification for the 2019-2020 ADVISER data system.

Dawn Litt left her position at the helpdesk in July. Minh Vu is new to the SRS helpdesk as of August 27th. He has a degree in Marketing from UNO and has previous helpdesk experience. Minh is learning the SRS application as he assists users and helps prioritize items for development. He will also be working with us to build awareness and online presence for all ESUCC areas and projects with quality content.

In addition to meeting immediate needs, the SRS team will be investigating competing products and services and working with the user community to set the future direction for the project. Development has started on a prototype for the second version of the Academic Advancement Plan (AAP) system. The first version is in use by some Rule 18 interim program schools and resident districts and we have received feedback as to what is needed in the new version. We will be working with this user community during the fall to finalize the new version of the application.

Executive Director asked for open discussion on SRS. Shared thoughts on frustrations. Tickets are being prioritized as they come in and worked on. Discussed adding an update on the SRS system as to the status of work being completed. We will continue to communicate with people as progress continues. Continue to work with contract developer to help address concerns and complete work. Team plans to have most top priority issues to completed within two

weeks. Discussed to reach out to key stakeholders to get update from them as to the feels out in the buildings.

Servers have been virtually moved within the system. Discussed also the new position, same position just an updated the job descriptions. AAP discussed the schools that are within the AAP sytem. About half districts are using the AAP, to use system to transfer student files electronically versus manually.

3.2. Equitable Access and Digital Resources Innovation Network

Technology Director shared the previous round of Innovation Grant projects draw to a close, the NDE has developed a series of Innovation Networks to guide innovation projects and funding for the next two years. During the summer of 2019, the state board of education established five Innovation Networks:

- Data Visualization and Use (Matt Hastings-NDE, Don't Panic Labs)
- Expanded Learning Opportunities (ELO) (Beyond School Bells)
    - Leveraging additional private funding to multiply innovation funds
- Instructional Materials (process of selecting) (Cory Epler, Teaching Labs)
- Asynchronous Digital Instruction & professional learning (Vivayic)
    - Articulate 360 - software to create courses
- Equitable Access and Digital Resources Innovation Network? (ESUCC)

The ESUCC is named as directing the Equitable Access and Digital Resources Innovation Network over 2 years until the summer of 2021. $1.5 million has been allocated for this work and a contract is in development between NDE and the ESUCC. The network will include an advisory committee of about 6 people with diversity in roles, locations, and sizes of the districts or areas they represent, such as an administrator, a technical leader, an instructional leader, a professional development leader, from a mix of smaller districts in rural areas and larger districts and urban areas. This advisory board will establish the processes for operating the ongoing innovation network and select and manage two innovation projects to build or buy, implement, and train users on software or software enhancements. In the contract being developed, Scott Isaacson is named as the director of this network.

ADVISER will be outside of this grant but will continue to move forward and we will still be part of that contract. The products that come out of this grant will plug into the ADVISER/Dashboard project. We will continue to add to the Ecosystem: data store, data store, etc. Our portion of this grant was approved by the state board in August.

3.3. TLT Special Project for Digital Age Pedagogy
Samantha Pavelka, Ben Hanika, Nick Ziegler and Beth Kabes have created a proposal for the TLT Special Project for Digital Age Pedagogy. This was a proposal request from the BlendEd group last May in Kearney.

BlendEd/Distance Education Director discussed the new TLT Special Project for Digital Age Pedagogy for 2019-2020. Last years special project has been completed, this would be the next step in that process. The teachers/coaches of the project last year was reported as high quality resources that were put into the OER Hub. This project proposal came out of the TLT workgroup in May. NDE has been asked to partner with is in this project/match funds. Dorann Avey has reported that this has been approved. This will help to expand the work and help promote the creating of the resources. This proposal would include 50 teachers and 20 mentor teachers to build this collection of resources. The total cost of this budget is $28,000. This project has been approved by the TLT Leadership to be voted on by TLT at the meeting next week.. Information Services to vote and recommend to full board next month.

3.4. OverDrive Project Proposal 2019

BlendEd/Distance Education Director shared the proposal for OneDrive Project Proposal. This would help with professional development resources for ESU staff. The only future expense would be the cost of adding additional licenses to our collection.

3.5. Staff Reports

3.5.1. Scott Isaacson

Nothing new to report.

3.5.2. Beth Kabes

BlendEd/Distance Education shared details of her report.

3.5.3. Rhonda Eis

Instructional Materials shared information fro her report. Detailed reports are available in her report. The OER Toolkit is worth checking out. Shared the TLT successes for 2018-2019. the info graphic is located on the TLT Google Site.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 1:29 PM.

PROJECT NAME: BlendEd Projects – Instructional Materials
PROJECT DIRECTOR: Rhonda Eis
REPORT PERIOD: September 2019

Learn360

2018-19 Usage Report (Detailed report by ESU/school district at: Learn360 Usage Report)

ESU	Logins	Searches	Video Views	Video Downloads	Non-Video Views
1	2,557	2,864	2,948	58	151
3	7,853	10,147	11,999	253	174
4	2,053	3,367	3,313	4	539
5	953	929	953	5	137
7	2,398	782	2,681	121	614
8	3,609	2,790	5,067	95	133
9	1,367	3,240	2,289	165	30
10	3,686	3,334	3,699	45	549
11	317	454	511	3	4
13	3,629	3,121	2,493	25	156
15	410	399	512	22	10
16	1,350	1,957	1,814	69	24
17	1,771	1,870	2,769	37	20
18	144,229	74,510	161,026	859	3,346
19	9,685	28,428	27,288	554	6,348
ESUCC	3,222	849	3,177	3	19
Total	189,089	139,041	232,539	2,318	12,254

Renewed for 2019-20: ESUs 1,3,4,5,7,8,9,13,15,16,17,18

ESUs that opted for the one-year free databases:

The Mailbox - ESUs 1, 5, 17
Science Online – ESUs 1, 3, 5, 17
World Almanac – ESUs 3, 13
Issues and Controversies in American History – ESU 13

Infobase provided webinar training for each of these databases in August. For those ESUs not able to attend – a recording is available.

Open Education Resources (OER) Project

Nebraska OER Hub: https://www.oercommons.org/hubs/nebraska
Nebraska OER Information: Group link

- OER Toolkit
  - Launched this summer
  - Joint effort between ESUCC and NDE that resides on the NDE website
- NDE held training and worktime with Business, FCS, PE and Science teachers
- Collections are being populated– must be endorsed by NDE or ESUCC to be moved into the collections
  - 60 BlendEd resources added to collections from Special Projects

Nebraska OER Hub Data Reports

593 Members (over 200 new members added over the summer) - List

Activity Report – January 1, 2018 – September 1, 2019

Active Members	171
Authored * or Remixed	121
Shared *	546
Saved	451
Downloaded for personal use	25
Aligned to Nebraska Standards	382
Evaluated – Achieve Rubric	82

*Some Nebraska authored resources are included in the Shared category. This is recorded when the author first creates the resources in their own personal space and then shares it to the working group folders.

Number of Resources Aligned by Standard

Standard	# Aligned
Nebraska's College and Career Ready Standards for English Language Arts	29
Nebraska Family and Consumer Science Standards	23
Nebraska K-12 Fine Arts Standards	26
Nebraska's College and Career Ready Standards for Math	14
Nebraska's College and Career Ready Standards for Science	121
Nebraska Communication and Information Systems Standards	34
Nebraska's Social Studies Standards	9
Nebraska Business, Marketing and Management Standards	47
Nebraska Physical Education Standards	78
Nebraska Agriculture and Natural Resources Standards	1
TOTAL	382

Nebraska OER Hub Groups with Number of Members (15 total groups)

Nebraska Afterschool/Summer Clubs	3
Nebraska BlendEd Learning	59
Nebraska Business, Marketing & Management	60
Nebraska Career Development	48
Nebraska CCSI	24
Nebraska Communication & Information Systems	61
Nebraska Department of Education	13
Nebraska Digital Citizenship	30
Nebraska ESUPDO	36
Nebraska Family & Consumer Science	21
Nebraska High Ability Learners	22
Nebraska OER Information	353
Nebraska Physical Education	45
Nebraska School Librarians	89
Nebraska Science K -12	76

Nebraska OER Hub Collections with Number of Resources (17 total collections)

Nebraska Agriculture, Food & Natural Sciences	1
Nebraska Business, Marketing & Management	49
Nebraska Communications & Information Systems	30
Nebraska Health Sciences	
Nebraska Human Sciences & Education	18
Nebraska Skilled & Technical Sciences	
Nebraska English Language Arts	2
Nebraska Mathematics	1
Nebraska Science	42
Nebraska Fine Arts	24
Nebraska Health & Physical Education	54
Nebraska Social Studies	6
Nebraska World Languages	5
Nebraska Career Development	
Nebraska Blended Learning	60
Nebraska Before & After School	new
Nebraska Assessment Literacy	new
Total – Vetted & Endorsed Resources	**292**

Upcoming Meeting & Training

- September 12 – TLT Meeting
- November 20-21
    - FERPA and COPPA (Bobby Truhe), Student Data Privacy Alliance (Robbie Jensen)
    - NE Library Commission, OER Commons - ISKME Webinar

2019-20 TLT Leadership Team

- Co-Chair - Katie Morrow, ESU 8
- Co-Chair - Peg Coover, ESU 10
- Co-Recorder - Nick Ziegler, ESU 5
- Co-Recorder - Kelly Means, ESU 19
- Co-Representative – Ben Hanika, ESU 4
- Co-Representative - Lori Biesecker, ESU 13
- ESU Coordinating Council - Beth Kabes
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey

ESUCC Information Services Update

Scott Isaacson
September 4, 2019

DE^{2}TAILS

Infrastructure

During July, 90% of the ESUCC-hosted services were migrated to the ESU 3 VMWare hosting environment. The migration process was quick and we are seeing higher performance in the new environment due to newer hardware. The remaining services will be moved during September, after which the Lincoln environment can be consolidated to one server for offsite backup replication. This project will reduce hosting costs by about $28,000 per year.

ESUs made some upgrades to their parts of the single sign-on framework during the summer which will reduce the number of clicks for users to sign in and use the system. Updates are planned to integrate with LTI content sources, such as PBS learning media, and with the Clever SSO platform with a number of schools are using.

A final part of the work in this area this fall is to complete a security assessment with the US-CERT division of the Department of Homeland Security.

SRS and AAP

The new version of SRS went live on July 16th. The new version brings all of the SRS functions into one application, from 3 different versions running together in the past. Through software and hosting optimizations the new software is noticeably faster than previous versions. There have been a number of problems with the software and they are being addressed by the development team of 3 as quickly as possible. To improve this process, we should continually release incremental updates and improvements rather than holding updates and releasing all at once in the summer. A second improvement is to strengthen the testing process for the software prior to release. The current focus for the SRS team is to complete coding and certification for the 2019-2020 ADVISER data system.

Dawn Litt left her position at the helpdesk in July. Minh Vu is new to the SRS helpdesk as of August 27th. He has a degree in Marketing from UNO and has previous helpdesk experience. Minh is learning the SRS application as he assists users and helps prioritize items for development. He will also be working with us to build awareness and online presence for all ESUCC areas and projects with quality content.

In addition to meeting immediate needs, the SRS team will be investigating competing products and services and working with the user community to set the future direction for the project.

Development has started on a prototype for the second version of the Academic Advancement Plan (AAP) system. The first version is in use by some Rule 18 interim program schools and resident districts and we have received feedback as to what is needed in the new version. We will be working with this user community during the fall to finalize the new version of the application.

Equitable Access and Digital Resources Innovation Network

As the previous round of Innovation Grant projects draw to a close, the NDE has developed a series of Innovation Networks to guide innovation projects and funding for the next two years. During the summer of 2019, the state board of education established five Innovation Networks:

- Data Visualization and Use (Matt Hastings-NDE, Don't Panic Labs)
- Expanded Learning Opportunities (ELO) (Beyond School Bells)
    - Leveraging additional private funding to multiply innovation funds
- Instructional Materials (process of selecting) (Cory Epler, Teaching Labs)
- Asynchronous Digital Instruction & professional learning (Vivayic)
    - Articulate 360 - software to create courses
- **Equitable Access and Digital Resources Innovation Network** (ESUCC)

The ESUCC is named as directing the Equitable Access and Digital Resources Innovation Network over 2 years until the summer of 2021. $1.5 million has been allocated for this work and a contract is in development between NDE and the ESUCC. The network will include an advisory committee of about 6 people with diversity in roles, locations, and sizes of the districts or areas they represent, such as an administrator, a technical leader, an instructional leader, a professional development leader, from a mix of smaller districts in rural areas and larger districts and urban areas. This advisory board will establish the processes for operating the ongoing innovation network and select and manage two innovation projects to build or buy, implement, and train users on software or software enhancements. In the contract being developed, Scott Isaacson is named as the director of this network.

Nebraska Open Meetings Act

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

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

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

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

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

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

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

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

84-1412. Meetings of public body; rights of public; public body; powers and duties.

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

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

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

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

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

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

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

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

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

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

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

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

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

Revised 6-3-19

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

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

Nebraska State Board of Education

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

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

Nebraska Department of Education

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

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

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

Strategic Vision and Direction – 2017-2026

Introduction

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

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

NEQuESTT and AQuESTT

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

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

Roles:

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

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

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

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

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

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

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

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

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

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

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

Strategic Direction:

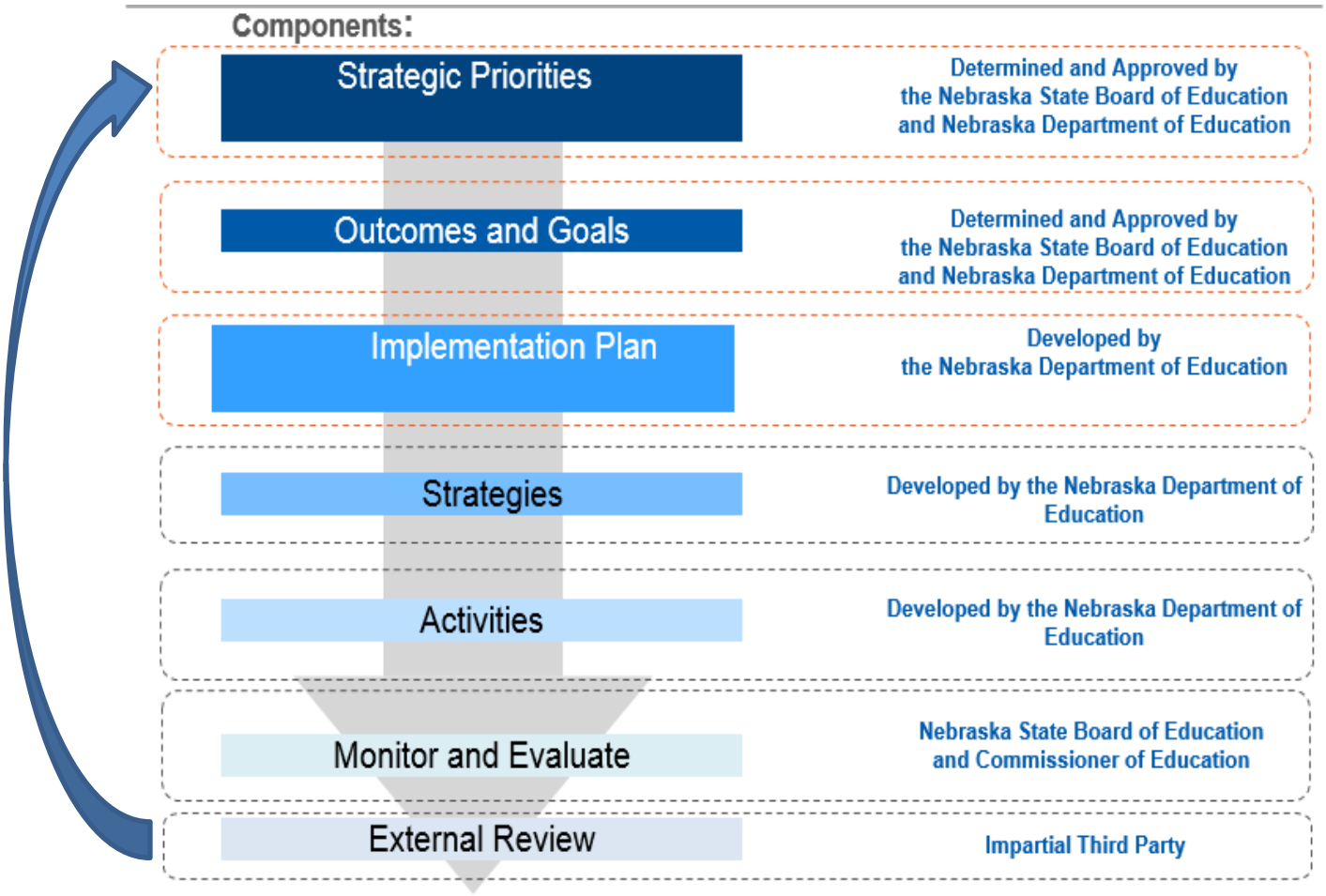
To realize the new strategic vision it can no longer be business as usual.

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

Moving Forward:

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

The strategic plan is multi-layered.



Operational Approach:

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

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

Strategic Priorities, Outcomes, and Goals:

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

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

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

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

MISSION

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

GUIDING PRINCIPLES

NDE will:

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

STRATEGIC PRIORITIES

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

OUTCOME STATEMENTS

Leadership

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

Success, Access, and Support

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

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

Educational Opportunities and Access – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Teaching, Learning, and Serving

College, Career, and Civic Ready – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Assessment – Use assessments to measure and improve student achievement and inform instruction.

Educator Effectiveness – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Leadership

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

Goal 1.1 **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

Goal 1.2 **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

Goal 1.3 **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

Goal 1.4 **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

Success, Access, and Support

Positive Partnerships, Relationships, and Success

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Increase student, family, and community engagement to enhance educational experiences and opportunities.

Goal 2.1 **By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.**

Goal 2.2 **By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.**

Goal 2.3 **By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.**

Goal 2.4 **By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.**

Success, Access, and Support

Transitions

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Goal 3.1 **By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.**

Goal 3.2 **By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.**

Goal 3.3 **By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.**

Goal 3.4 **By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.**

Success, Access, and Support

Educational Opportunities and Access

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Goal 4.1 **By 2020, NDE will develop a statewide digital course and content repository.**

Goal 4.2 **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

Goal 4.3 **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

Teaching, Learning, and Serving

College, Career, and Civic Ready

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Goal 5.1 **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

Goal 5.2 **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

Goal 5.3 **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

Goal 5.4 **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

Teaching, Learning, and Serving

Assessment

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Use assessments to measure and improve student achievement and inform instruction.

Goal 6.1 **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

Goal 6.2 **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

Goal 6.3 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

Goal 6.4 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

Goal 6.5 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

Teaching, Learning, and Serving

Educator Effectiveness

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Goal 7.1 **By 2018, NDE will develop and implement a statewide teacher equity plan.**

Goal 7.2 **By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.**

Goal 7.3 **By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.**

ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.

Behavioral Tech presents:
A Linehan Institute Training Company

Introduction to DBT: Skillful Living

This one-day introductory training is for anyone who is interested in learning more about providing Dialectical Behavior Therapy (DBT). The workshop explains the dialectical nature of DBT via the balance between change-based technology (behavior therapy) and acceptance-based principles (validation). The structure, modes, and functions of comprehensive DBT will be covered.

Training Objectives

- Explain the dialectical world view of DBT.
- Discuss the evidence for use of DBT for various problems and populations.
- Describe the structure of treatment for individuals with multiple problems and high-risk life-threatening behaviors.
- Identify DBT treatment targets.
- Describe the basic strategies used in DBT, including problem solving, validation and dialectical strategies.
- Identify the skills modules taught in DBT.

Training Details

Dates:
- August 14, 2019
- August 28, 2019
- September 11, 2019

Schedule: 8:30 am - 4:00 pm

Location: Locations vary by date. Please see the website for details.

Trainer: Ronda Oswalt Reitz, PhD
Sept. 11 only: Tony DuBose, PsyD

CE Hours: 6 for most disciplines
(See reverse for details)

This training is funded in part from 5H79SM063392-03 from Substance Abuse and Mental Health Services Administration $174,949.00 subgranted through the Nebraska Department of Health and Services, Division of Behavioral Health.

Register today!

http://behavioraltech.org/event/chi-health-series-dbt-intro/

Questions? Contact Tina Sedersten: E: tina.sedersten@alegent.org | P: 402-572-3457 or
Erin Williams: E: Erin.Williams@alegent.org | P: 402-758-5891

Continuing Education Credit Information

This offering meets the requirements for the following hours by discipline. Licensing and continuing education requirements vary by state. Please contact your state's regulatory authority to verify if this course meets your licensing or continuing education requirements. Inquiries regarding CE for other disciplines not listed may be directed to Behavioral Tech at 206.675.8589 or via email to support@behavioraltech.org.

CE NOTE: Behavioral Tech calculates the continuing education credits for this training by the start time and end time. 100 percent attendance is required, as is signing IN and OUT each morning and afternoon, to receive CE credits. Partial credits cannot be issued.

Alcohol and Drug Abuse Counselors
Behavioral Tech will apply the NAADAC – the Association for Addiction Professionals, Provider #77431. You will receive a letter via email documenting your attendance upon successful completion of the activity. The allotted contact hours for this activity = 6.

Mental Health Counselors
Behavioral Tech is approved a NBCC-Approved Continuing Education Provider (ACEP™), ACEP No. 5885. Programs that do not qualify for NBCC credit are clearly identified. Behavioral Tech, LLC, is solely responsible for all aspects of the program. Behavioral Tech will email you a letter documenting your attendance upon successful completion of the activity. The allocated clock hours for this activity = 6.

Nurses
Behavioral Tech is accredited by the Accreditation Council for Continuing Medical Education to provide continuing medical education for physicians. Nurses should only claim credit commensurate with the extent of their participation in the activity. Continuing Medical Education is accepted by the ANCC for nursing certification renewal. The maximum AMA PRA Category 1 Credits™ designated by Behavioral Tech for this activity = 6.
At the end of the training, each nurse must complete and sign the provided form to record the number of credits claimed. Keep one copy & return the other copy to Behavioral Tech.

Psychiatrists
Behavioral Tech is accredited by the Accreditation Council for Continuing Medical Education to provide continuing medical education for physicians. Physicians should only claim credit commensurate with the extent of their participation in the activity. The maximum AMA PRA Category 1 Credits™ designated by Behavioral Tech for this activity = 6.
At the end of the training, each physician must complete and sign the provided form to record the number of credits claimed. Keep one copy & return the other copy to Behavioral Tech.

Psychologists
Behavioral Tech is approved the American Psychological Association to offer continuing education for psychologists. Behavioral Tech maintains responsibility for the program and its content. Behavioral Tech will email you a letter documenting your attendance after successful completion of the program and homework. The number of hours Behavioral Tech has allocated within APA guidelines = 6.

Social Workers & Marriages and Family Therapists
The Nebraska Board of Mental Health Practice accepts CE activities sponsored by national or regional mental health practice associations directly related to enhancing mental health practice (such as American Psychological Association (APA), National Board of Certified Counselors (NBCC), etc.). The number of hours allotted for this activity = 6.

Behavioral Tech presents:

DBT Skills Training: The Essentials

This two-day introductory training is for anyone who is interested in learning more about Dialectical Behavior Therapy (DBT) skills and skills training.

The workshop covers the fundamentals of DBT skills: Core Mindfulness, Distress Tolerance, Emotion Regulation, and Interpersonal Effectiveness.

Training Objectives

- Describe the dialectical nature of DBT skills training.
- Identify the targets for DBT skills training.
- Explain the goals of the DBT skills modules.
- Identify the strategies and procedures required for effective DBT skills training.
- Explain the progression from skills acquisition and strengthening to generalization.

Training Details

Dates: August 15-16, 2019
August 29-30, 2019
September 12-13, 2019

Schedule: 8:30 am - 4:30 pm

Location: Locations vary by date. Please see the website for details.

Trainer: Ronda Oswalt Reitz, PhD
Sept. 12-13 only: Tony DuBose, PsyD

CE Hours: 12.5 for most disciplines
(See reverse for details)

This training is funded in part from 5H79SM063392-03 from Substance Abuse and Mental Health Services Administration $174,949.00 subgranted through the Nebraska Department of Health and Services, Division of Behavioral Health.

Register today!

https://behavioraltech.org/event/chi-health-series-skills-ess/

Questions? Contact Tina Sedersten: E: tina.sedersten@alegent.org | P: 402-572-3457 or
Erin Williams: E: Erin.Williams@alegent.org | P: 402-758-5891

Continuing Education Credit Information

This offering meets the requirements for the following hours by discipline. Licensing and continuing education requirements vary by state. Please contact your state's regulatory authority to verify if this course meets your licensing or continuing education requirements. Inquiries regarding CE for other disciplines not listed may be directed to Behavioral Tech at 206.675.8589 or via email to support@behavioraltech.org.

CE NOTE: Behavioral Tech calculates the continuing education credits for this training by the start time and end time. 100 percent attendance is required, as is signing IN and OUT each morning and afternoon, to receive CE credits. Partial credits cannot be issued.

Alcohol and Drug Abuse Counselors
Behavioral Tech is approved the NAADAC – the Association for Addiction Professionals, Provider #77431. You will receive a letter via email documenting your attendance upon successful completion of the activity. The allotted contact hours for this activity = 12.5.

Mental Health Counselors
Behavioral Tech is approved a NBCC-Approved Continuing Education Provider (ACEP™), ACEP No. 5885. Programs that do not qualify for NBCC credit are clearly identified. Behavioral Tech, LLC, is solely responsible for all aspects of the program. Behavioral Tech will email you a letter documenting your attendance upon successful completion of the activity. The allocated clock hours for this activity = 12.5.

Nurses
Behavioral Tech is accredited by the Accreditation Council for Continuing Medical Education to provide continuing medical education for physicians. Nurses should only claim credit commensurate with the extent of their participation in the activity. Continuing Medical Education is accepted by the ANCC for nursing certification renewal. The maximum AMA PRA Category 1 Credits™ designated by Behavioral Tech for this activity = 12.5.
At the end of the training, each nurse must complete and sign the provided form to record the number of credits claimed. Keep one copy & return the other copy to Behavioral Tech.

Psychiatrists
Behavioral Tech is accredited by the Accreditation Council for Continuing Medical Education to provide continuing medical education for physicians. Physicians should only claim credit commensurate with the extent of their participation in the activity. The maximum AMA PRA Category 1 Credits™ designated by Behavioral Tech for this activity = 12.5.
At the end of the training, each physician must complete and sign the provided form to record the number of credits claimed. Keep one copy & return the other copy to Behavioral Tech.

Psychologists
Behavioral Tech is approved the American Psychological Association to offer continuing education for psychologists. Behavioral Tech maintains responsibility for the program and its content. Behavioral Tech will email you a letter documenting your attendance after successful completion of the program and homework. The number of hours Behavioral Tech has allocated within APA guidelines = 12.5.

Social Workers & Marriages and Family Therapists
The Nebraska Board of Mental Health Practice accepts CE activities sponsored by national or regional mental health practice associations directly related to enhancing mental health practice (such as American Psychological Association (APA), National Board of Certified Counselors (NBCC), etc.). The number of hours allotted for this activity = 12.5.

David A. Kilpatrick

Recent Advances In Understanding Word-Level Reading Difficulties: Assessment & Highly Effective Intervention

David A. Kilpatrick, PhD is a professor of psychology for the State University of New York College at Cortland. He is a New York State certified school psychologist with 28 years experience in schools. He has been teaching courses in learning disabilities and educational psychology since 1994. David is a reading researcher and the author of two books on reading, *Essentials of Assessing, Preventing, and Overcoming Reading Difficulties,* and *Equipped for Reading Success*, and is a co-editor of a third, *The Science of Reading Development and Reading Difficulties: Bridging the Gap Between Research and Practice* (forthcoming 2019).

Nebraska Dyslexia Association
and
FONDA (Friends of the Nebraska Dyslexia Assoc.)
proudly present an all day seminar with:

Dr. David Kilpatrick

Monday, December 9th

9:00 - 4:00
(Sign in begins at 8:15)

Scott Conference Center
6450 Pine Street, Omaha, NE

Continental Breakfast & Lunch Provided
Free Parking - In the lot off Pine Street, South of the Entrance
Discount Stay - Courtyard Marriott Aksarben Village

Dr. Kilpatrick's presentation will focus on how children learn to read words and why some children struggle. Understanding the nature of word-level reading development and word-level reading problems will guide both assessment and intervention. Studies consistently show that the most commonly used reading programs provide limited benefits for weak readers. However, other studies demonstrate that some approaches yield substantial gains in reading for such students, and these will be the focus of the presentation.

Registration Fee: $75-Non-member $60-NDA Member

NDA Special: $300 (5 tickets) Buy as a group and pay the NDA Member rate of $60 per ticket. Schools purchasing this ticket will receive a 1 year NDA membership.

Corporate Sponsor: $500 - Includes 5 Tickets as well as your logo appearing at the seminar. For 1 year your logo will appear in the NDA newsletter and on our website.

Register online at: https://davidkilpatrick.eventbrite.com

More information and **Mail in Registration:** https://nebraskadyslexia.org

Registration Deadline is November 15, 2019

Dr. David Kilpatrick Conference Information

Tickets - Nonmembers - $75 per person
NDA Members - $60 per person
NDA Special Offer - $300 Group Discount - Includes 5 tickets ($60 per ticket)
Schools using the Special Offer will receive a 1 year NDA membership.
Corporate Sponsor - $500 Includes 5 tickets, your logo at the conference, on the NDA website, and the NDA monthly newsletter for 1 year.

Online tickets - Purchase at https://davidkilpatrick.eventbrite.com

Mail in registration - Print and complete the registration form found at https://nebraskadyslexia.org under David Kilpatrick Conference Information. Then mail it, along with your payment, to the address on the bottom of the registration form.

Registration Deadline - November 15th

Refund Policy - Until November 1st - Full refund minus a 10% processing fee
After November 2nd - No refund

Lunch Menu - TBD

Date/Time - Monday, December 9th - Sign in begins at 8:15 a.m. - Conference runs 9:00-4:00

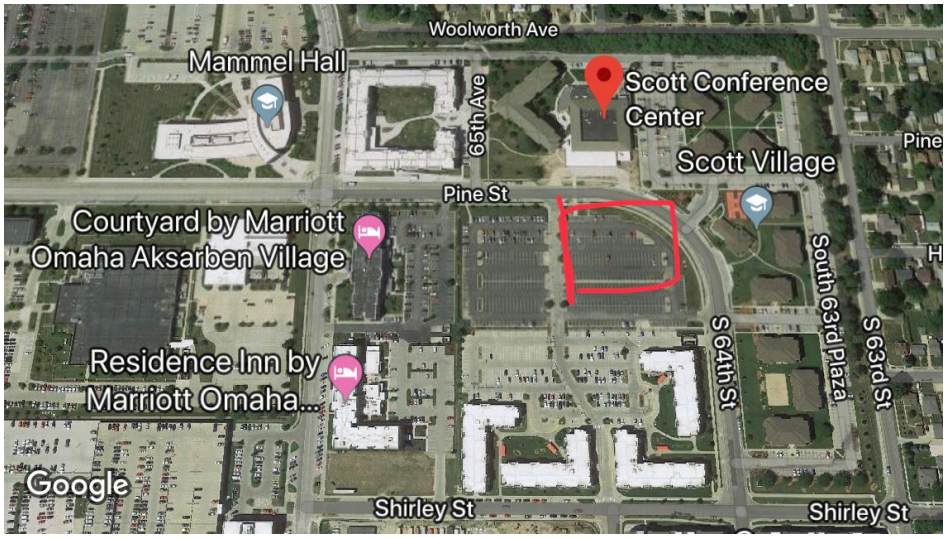
Location - Scott Conference Center is located at 6450 Pine Street in Aksarben Village, Omaha.

Continuing Education Credits - Please contact your school or district.

Parking - Free parking is available across Pine Street just south of the Scott Center entrance. See the red square on the map below.

Hotel - Reduced room prices are available to conference attendees at the Aksarben Village, Courtyard Marriott, 1625 S. 67th Street, Omaha (see map below). Phone 402-951-4300 and let them know you will be attending the Kilpatrick conference on December 9th.

Questions: Email nedancoffey@gmail.com or nedakjohnson@gmail.com



Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
September 4, 2019 at 1:45 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 1:42 PM.

DeTurk ESU 02:	Present
McNiff ESU 05:	Present
Harris ESU 09:	Absent
Barnes ESU 11:	Present
Paulman ESU 16:	Present
Erickson ESU 17:	Present
Salem ESU 18:	Present
Wickham ESU 19:	Present

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting called to order at 1:45 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Beth Kabes

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. Nebraska Systems of Care (NeSOC)

Not present to give report.

3.1.1.1. FREE Grant Funded DBT training- Omaha NE

Good Morning,
We would like to extend an offer to our community partners to send your staff and/or providers to FREE DBT training that is being offered due to a grant funded opportunity through Region 6. The dates for these trainings are listed below. Ideally it is best that you identify one contact person for you organization that could sign up all of your individuals attending. Please review the attached flyers that have the registration link on them for you to sign up your staff.

We would also like to offer for our staff to come out to your areas to speak with your staff about what DBT is and to tell you a little more about our strategic initiative to bring DBT to the community. Please reach out to myself (402)758-5891 or Tina Sedersten (402) 572-3457 for any questions.

Training Dates (8am-430 pm):
8/14 (1 day), 8/15 and 8/16 (2 day)- Educational Service Unit #3; Cass/Douglas Conference Room, 6949 S 110th St, La Vista, NE 68128

8/28 (1 day) - Midlands Hospital, Smith&Stanley Conference Room,11111 S 84th St, Papillion, NE 68046

8/29 and 8/30 (2 day) - McAuley Center; Right Track Conference Room; 12809 W Dodge Rd, Omaha, NE 68154

9/11(1 day), 9/12 and 9/13 (2 day) - McAuley Center; Right Track Conference Room; 12809 W Dodge Rd, Omaha, NE 68154

CHI Health Child and Adolescent Behavioral Service Line has been awarded grant funds from Region 6 to provide training for the expansion of the Dialectical Behavioral Therapy (DBT) treatment modality in the Omaha Metro area. We are contracting with a Marsha Linehan Institute Training Company, Behavioral Tech, to provide 1 and 2 day trainings through the summer of

2019. The 1 day training will focus on teaching the theoretical framework of DBT. This training will allow those who attend to have a common language and skill set to be utilized in all levels or care and areas of services for youth with SED. Target population includes: RNs; LPNs; CNAs; Mental Health Technicians; group home and/or shelter staff; teachers; para-professional; case managers and/or any other discipline who provide direct service to children and adolescents with SED. The 2 day trainings will focus on teaching DBT skills to master's prepared therapists, Psychologists, Nurse Practitioners, and/or Psychiatrist who conduct therapeutic interventions for youth with SED. The 2 day training will provide those who attend with an overview of DBT, a working foundation of DBT skills, and a knowledge base on how to structure and run DBT skills groups. The 2 day training requires 2 books; Linehan, M.M. (2015). DBT® Skills Training Manual (2nd Edition). New York: Guilford Press. and Linehan, M.M. (2015). DBT® Skills Training Handouts and Worksheets (2nd Edition). New York: Guilford Press. The grant awarded by Region 6 will pay for the cost of these books, as well as the shipping and handling, for training participants. These will be available to you upon arrival of your training.

Erin Williams MS, LIMHP
Psychiatric Associates Clinic Administrator
(Lakeside, Bellevue, Papillion)

P 402-758-5891

F 402-758-5855

3.1.1.2. Register Now! Workshop with Dr. Kenneth Ginsberg - Sep. 16 +17

Hello,

Please register for a 2-day workshop in Omaha with Dr. Kenneth Ginsberg. This workshop will highlight Dr. Ginsberg's Reaching Teens toolkit and practice, which aligns with Center for the Study of Social Policy (CSSP) Youth Thrive™ and Families Thrive™ protective and promotive factors - the theoretical framework of Nebraska's Connected Youth Initiative (CYI). This 2-day workshop with Dr. Ginsberg is free and lunch will be provided.

We encourage community partners and older youth providers to join us for this workshop! ***Space is limited, so please register early.***

The Scott Conference Center is located in Aksarben Village which is close to several hotel options, if accommodations are needed. http://aksarbenvillage.com/

If you're interested in purchasing a Reaching Teens toolkit and/or digital license at a reduced cost ahead of the workshop, please contact Crystal Aldmeyer

atcaldmeyer@nebraskachildren.org. You can also purchase the toolkit following the workshop.

Please note: there will be an evening session for youth and young adults at 6:00 PM on September 16th and details for this youth-designed workshop to follow in upcoming weeks.

3.1.2. NDE Special Education Update

Not present to give report.

3.1.2.1. Friday Newsblast - August 30, 2019
Support Services 2019-2020 (Flexible Funding Option) —APPLICATION OPEN NEXT WEEK **Due Date: September 27**
Contact: Suzie Pierce (402 471- 4333 orSuzie.Pierce@nebraska.gov)
Support Services (Flexible Funding Option) projects provide the use of special education funding for the "preventative" support services targeting "students not identified or verified as having a disability... but who demonstrate a need for specially designed assistance in order to benefit from the school's general education curriculum."
Support Services -Flex Funding information and applications are available in the Grants Management System (GMS). NDE GMS Login

NE Dyslexia Association presents:
Dr. David Kilpatrick, reading researcher, and the author of two books on reading, *Essentials of Assessing, Preventing, and Overcoming Reading Difficulties,* and *Equipped for Reading Success,* and is a co-editor of a third, *The Science of Reading Development and Reading Difficulties: Bridging the Gap Between Research and Practice, is* coming to Omaha on Dec. 9, 2019. Dr. Kilpatrick's presentation will focus on how children learn to read words and why some children struggle. See the ***attached*** flyers for registration information.

Enjoy your holiday weekend and Go Huskers!
Steve and Amy

3.1.3. ESPD Report

Not present to give report.

3.1.4. Behavioral Health

3.1.5. Mental Health Conference - Save the date

Save the Date for:
Nebraska School Mental Health Conference

June 4-5, 2020
Embassy Suites La Vista Conference Center
12520 Westport Parkway
La Vista, Nebraska, 68128

More details coming soon!

3.1.6. Wade Fruhling - SRS Staff Report

3.1.6.1. Project Para
Transition to a MySQL database.

- Continuation of the updates to the system management.
    -
    - Improving systems to help districts organize classes
    - Monitor participants
    - Solve problems on their own
    - Improving navigation and work flows

Project Para is transitioning their database to MySQL.

3.1.6.2. AAP

- No Progress to Report
    - Focus has been on SRS Zend Framework 3 Conversion

No Progress to Report. Focus has been on SRS Zend Framework 3 Conversion

3.1.6.3. SRS Report

SRS

- Zend Framework 3 conversion
  - ZF3 Site went live July 15
    - Biggest update in the history of SRS
  - The site had many problems
    - We have been working extremely hard to get these issues fixed as quickly as possible
    - Email was sent to Special Ed. Directors explaining the situation, describing our efforts to fix the problems, and providing a temporary alternative to SRS forms if necessary.
    - We already fixed a tremendous number of problems, yet many more remain.
      - We are addressing highest priority items first
  - Problems compounded by key personnel losses
    - Dawn Litt, our Help Desk Manager, quit shortly after the site went live
      - This made answering user help requests extremely difficult
      - Deb, Scott, and Mike all helped answer phones and emails
    - Ariel Kruger, a developer, quit the first week of August
- Trainings at ESUs
  - Wade has provided SRS trainings at most ESUs in August
    - Provided apologizes and updates on progress
    - Demonstrated new features (which were well received)
    - Showed work arounds to some of the problems that we are having
    - Answered many questions
    - Users have been very patient and understanding during this process
- Minh Vu was hired as the new Help Desk Manager
  - He is off to a great start, and will be a fine replacement for Dawn
- ADVISER
  - NDE has transitioned to a new version of Ed-Fi and has changed how we will submit data in some significant ways
  - We were supposed to be working on this in August, but couldn't due to the problems we were having.
  - We are getting started on this right now, and hope to have it ready to go by mid to late September

Zend 3 conversion went live on July 15. Largest update in the history of SRS. There have been many problems and continue to work on the issues daily. Final to do list is available on the SRS website. They are predicitng to have the issues resolved within two weeks. Change in personal happened throughout this time, improvements have been made with the help of staff. Lost a programmer the beginning of August. Continue to train ESUs on new system. New hire, Mihn Vu has begun to work on SRS Helpdesk. Need to create ADVISER

Interoperability. Discussion around how we got to this point with all the errors/issues with new system.

3.2. PDO (Professional Development Organization)

3.2.1. PDO Meetings

3.2.1.1. September PDO Event (September 10/11 - ESU #3)

Executive Director shared thoughts on September 10-11, 2019. This will be two great days of quality work. Break out sessions will be great information. Discussions regarding the EBA reviewers, there will be a mini training for these people during the breakout sessions. NDE will be well represented at our sessions. Discussion around the work groups and importance of work as a whole group.

3.2.1.2. NDE/ESUCC Reception
Rescheduled from Admin Days:
September 10, 2019 at the Lucky Bucket Brewery from 4:00-6:00PM.
The NDE/ESUCC reception was rescheduled for Tuesday night, September 10 from 4:00-6:00 at the Lucky Bucket Brewing Company.

3.2.2. NDE Updates

Monthly Talking Points will begin once again.

3.2.3. Monthly Talking Points

3.2.4. High Quality Instructional Materials Fellowship

Discussion around the High Quality Instructional Materials Fellowship, this will be NDE's next step of moving forward with Instructional Materials. This fellowship will create a process for supporting schools, ESUs, etc to for high quality instructions, implementation, support and the implications of support.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 2:41 PM.

ESUCC Special Education Committee Update
May 2019

AAP Website

- No Progress to Report
    - Focus has been on SRS Zend Framework 3 Conversion

Project Para

- Transition to a MySQL database.
- Continuation of the updates to the system management.
    - Improving systems to help districts organize classes
    - Monitor participants
    - Solve problems on their own
    - Improving navigation and work flows

SRS

- Zend Framework 3 conversion
    - ZF3 Site went live July 15
        - Biggest update in the history of SRS
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        - Email was sent to Special Ed. Directors explaining the situation, describing our efforts to fix the problems, and providing a temporary alternative to SRS forms if necessary.
        - We already fixed a tremendous number of problems, yet many more remain.
            - We are addressing highest priority items first
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    - He is off to a great start, and will be a fine replacement for Dawn
- ADVISER
    - NDE has transitioned to a new version of Ed-Fi and has changed how we will submit data in some significant ways
    - We were supposed to be working on this in August, but couldn't due to the problems we were having.
    - We are getting started on this right now, and hope to have it ready to go by mid to late September

2018-19

Nebraska ESUCC Cooperative Purchasing
Sales & Savings By ESU

ESU #	List Price	Member Cost	Savings
00	$389,596.12	$336,713.12	$113,452.40
01	$1,567,675.67	$1,298,948.95	$462,289.24
02	$2,070,772.19	$1,740,404.70	$563,884.87
03	$2,785,528.13	$2,246,325.27	$734,189.09
04	$838,459.54	$657,946.88	$293,888.29
05	$848,242.52	$711,552.00	$211,914.45
06	$2,012,679.89	$1,633,221.98	$602,415.75
07	$1,505,055.85	$1,138,410.76	$446,832.44
08	$1,027,313.43	$802,353.94	$296,248.84
09	$1,106,702.49	$917,100.22	$259,270.74
10	$1,739,393.72	$1,327,655.45	$600,637.45
11	$974,469.61	$800,343.64	$241,652.37
13	$1,050,762.70	$827,742.42	$426,387.20
15	$250,104.36	$191,135.60	$97,996.91
16	$569,132.76	$439,145.13	$145,508.56
17	$268,212.96	$210,224.98	$85,461.50
18	$82,692.72	$57,483.53	$25,258.19
19	$341,474.15	$264,783.77	$86,727.14
20	$362,862.96	$303,733.66	$72,377.20
CC	$37,498.55	$22,750.44	$14,936.77
Grand Totals	**$19,828,630.34**	**$15,927,976.43**	**$5,781,329.41**

2018-19

Nebraska ESUCC Cooperative Purchasing
Sales & Savings By Program

Program	List Price	Member Cost	Savings
AEPA	$4,536,358.15	$3,685,080.29	$1,708,496.04
Annual Buy	$3,123,477.84	$2,280,138.82	$843,339.02
Annual Buy Punchout	$21,619.60	$15,133.72	$6,485.88
Custodial Buy	$2,067,413.02	$1,514,159.29	$618,609.14
Extended Buy	$11,047.36	$8,287.02	$2,700.74
Food Buy	$5,796,099.61	$5,341,358.66	$1,417,516.59
Paper Buy	$1,260,147.93	$957,712.43	$302,435.50
Special Buy	$3,012,466.84	$2,126,106.20	$881,746.51
Grand Totals	**$19,828,630.34**	**$15,927,976.43**	**$5,781,329.41**

2018-19

Nebraska ESUCC Cooperative Purchasing
Sales & Savings By Vendor

Vendor	List Price	Member Cost	Savings
ACCO Brands USA LLC (Annual Buy) (ESUCC-AB-	$42,669.64	$31,148.84	$11,520.80
Aluminum Athletic Equipment Co (Annual Buy) (ESUCC-AB-	$34,773.97	$25,385.00	$9,388.97
Biofit Engineered Products	$42,014.00	$21,007.00	$21,007.00
Blick Art Material LLC	$17,913.25	$14,390.76	$3,522.49
Blick Art Materials (Annual Buy) (ESUCC-AB-Blick)	$94,320.68	$68,858.42	$25,462.26
Brown & Saenger (Annual Buy) (ESUCC-AB- BrownSaenger)	$2,720.26	$2,040.19	$680.07
BSN Sports LLC (Annual Buy) (ESUCC-AB- BSN Sports)	$45,965.56	$33,554.86	$12,410.70
Cannon Sports (Annual Buy) (ESUCC-AB-CannonSports)	$10,946.05	$7,990.62	$2,955.43
CCS Presentation Systems (Annual Buy) (ESUCC-AB-CCS	$4,365.75	$3,187.00	$1,178.75
CDW-G	$1,056,020.28	$923,338.47	$124,562.18
Centennial Sales (Annual Buy) (ESUCC-AB- Centen Sales)	$3,056.21	$2,231.03	$825.18
Computers Etc (Annual Buy) (ESUCC-AB- Comp Etc)	$46,633.08	$34,042.15	$12,590.93
Daktronics	$15,945.00	$14,395.00	$1,550.00
Dude Solutions	$145,661.44	$126,725.45	$18,935.99
Egan Supply Company (Annual Buy) (ESUCC-AB- Egan SC)	$96,045.16	$70,112.97	$25,932.19
ETA hand2mind	$3,131.59	$2,750.95	$380.64
Flinn Scientific Inc (Annual Buy) (ESUCC-AB-FlinnScientific)	$13,747.38	$10,035.59	$3,711.79
Gopher Sport (Annual Buy) (ESUCC-AB-GopherSport)	$2,520.12	$1,839.69	$680.43
Impero, Inc	$88,975.00	$43,504.50	$44,570.50

2018-19

Nebraska ESUCC Cooperative Purchasing
Sales & Savings By Vendor

Vendor	List Price	Member Cost	Savings
Innovative Office Solutions	$21,619.60	$15,133.72	$6,485.88
Innovative Office Solutions (Annual Buy) (ESUCC-AB-IOS)	$529,006.73	$386,174.91	$142,831.82
Insight	$12,276.29	$8,211.59	$4,064.70
IXL Learning, Inc.	$3,850.00	$3,150.00	$700.00
JourneyEd	$1,400,255.82	$1,025,363.50	$374,522.96
Kansas City Audio Visual (Annual Buy) (ESUCC-AB-	$24,047.95	$17,555.00	$6,492.95
KnowBe4, Inc	$3,958.86	$3,256.75	$702.11
Konica Minolta	$134,047.26	$117,571.11	$17,426.15
Kyocera	$8,110.00	$2,546.00	$5,564.00
Mackin	$25,341.67	$33,228.42	$12,312.35
Midwest Technology	$17,374.06	$15,548.92	$1,825.14
MNJ Technologies	$42,533.17	$37,639.44	$4,893.73
Movie Licensing USA	$193,907.21	$132,904.00	$61,003.21
National Art & School Supplies (Annual Buy) (ESUCC-AB- Natl	$484,424.09	$353,634.73	$130,789.36
National Business Furniture	$68,005.28	$55,674.28	$14,376.43
Norris Products Corp (Annual Buy) (ESUCC-AB-Norris)	$574.86	$419.65	$155.21
Paper 101	$1,260,147.93	$957,712.43	$302,435.50
Partac Peat Corp (Beam Clay)	$1,032.60	$952.60	$80.00
Pitsco Education	$324.00	$317.52	$6.48

2018-19

Nebraska ESUCC Cooperative Purchasing
Sales & Savings By Vendor

Vendor	List Price	Member Cost	Savings
PowerSchool	$22,687.50	$19,965.00	$2,722.50
Pyramid School Products (Annual Buy) (ESUCC-AB-	$804,452.02	$587,271.39	$217,180.63
Quill	$364,240.44	$491,743.13	$725,482.64
Rapids Wholesale (Annual Buy) (ESUCC-AB-RapidsWholesale)	$30,627.88	$22,358.35	$8,269.53
Renaissance	$20,978.75	$12,298.75	$8,680.00
Riddell / All American (Annual Buy) (ESUCC-AB-Riddel AA)	$956.71	$698.40	$258.31
S&S Worldwide (Annual Buy) (ESUCC-AB- SS Wrldwd)	$33,700.31	$24,607.54	$9,092.77
School Health	$14,244.33	$12,845.09	$1,399.24
School Health Corporation (Annual Buy) (ESUCC-AB- Sch	$110,924.70	$80,990.84	$29,933.86
School Specialty	$2,104,940.19	$1,367,208.59	$726,829.95
School Specialty (Annual Buy) (ESUCC-AB- Sch Spclty)	$268,333.91	$195,889.18	$72,444.73
Schoology	$192,280.00	$135,548.24	$56,731.76
Schutt Sports	$341.89	$200.88	$141.01
Scott Electric (Annual Buy) (ESUCC-AB- Scott Elec)	$664.55	$489.68	$174.87
Securly, Inc	$214,073.26	$170,654.75	$43,418.51
Softchoice	$25,530.15	$14,386.70	$11,143.65
Squirrels	$0.00	$111.99	$0.00
Staples	$371,756.44	$224,355.94	$143,943.54
Staples (Annual Buy) (ESUCC-AB- Stpls Adv)	$270,475.90	$197,447.41	$73,028.49

2018-19

Nebraska ESUCC Cooperative Purchasing
Sales & Savings By Vendor

Vendor	List Price	Member Cost	Savings
Sysco Foods	$5,796,099.61	$5,341,358.66	$1,417,516.59
The Home Depot Pro	$2,067,413.02	$1,514,159.29	$618,609.14
Tremco-Weatherproofing Technologies Inc	$479,491.24	$450,665.58	$28,825.66
Troxell Communications Inc (Annual Buy) (ESUCC-AB-	$30,658.99	$22,389.67	$8,269.32
Virco Inc (Annual Buy) (ESUCC-AB- Virco)	$146,690.79	$107,154.78	$39,536.01
Voss Lighting Inc	$261,830.44	$201,609.44	$60,221.00
World Book	$196,975.54	$128,034.10	$68,941.44
Grand Totals	**$19,828,630.34**	**$15,927,976.43**	**$5,781,329.41**

Sales- Revenue-Savings Summary	2016-17	2017-18	2018-19	YOY (completed years)Delta
Total Coop Sales	15,640,253.67	16,446,634.93	15,927,976.44	-518,658.49
Total Coop Savings	4,067,170.89	5,554,935.24	5,781,329.42	226,394.18
Total Expected Sales Revenue [1]	411,118.23	431,226.15	416,013.62	-15,212.53
Total Paid Revenue	414,212.56	427,690.17	343,235.74	-84,454.43
Sales By Program				
Annual/ Paper Buy	3,172,995.28	3,273,675.17	3,237,851.25	-35,823.92
Annual Buy Punchout			15,133.72	
AEPA	3,939,001.37	3,769,550.58	3,685,080.29	-84,470.29
Special Buys	1,719,292.64	2,196,965.45	2,126,586.20	-70,379.25
Food Program	5,006,128.75	5,405,047.05	5,340,878.66	-64,168.39
Custodial	1,798,612.51	1,788,954.99	1,514,159.30	-274,795.69
Extended Buys	4,223.12	12,441.69	8,287.02	-4,154.67
Savings By Program [2]				
Annual/ Paper Buy	1014533.12	1,414,177.87	1,145,774.52	-268,403.35
Annual Buy Punchout			6,485.88	
AEPA	1,254,655.49	1,260,045.63	1,708,496.04	448,450.41
Special Buys	811,891.94	1,330,973.87	881,746.51	-449,227.36
Food Program	750,919.31	954,392.21	1,417,516.59	463,124.38
Custodial	233,819.63	590,507.22	618,609.14	28,101.92
Extended Buys	1,351.40	4,838.44	2,700.74	-2,137.70
Expected Revenue by Program				
Annual & Paper Buy	158,649.76	163,683.76	161,892.56	-1,791.20
Annual Buy Punchout			302.67	
AEPA	78,780.03	75,391.01	70,747.40	-4,643.61
Special Buys	37,382.45	47,649.26	45,555.87	-2,093.39
Food Program	100,122.58	108,100.94	106,817.57	-1,283.37
Custodial	35,972.25	35,779.10	30,283.19	-5,495.91
Extended Buys	211.16	622.08	414.35	-207.73
Sales Statistics	**2016-17**	**2017-18**	**2018-19**	**YOY Delta**
Total Number of Purchasing Schools- All Programs	424	402	402	-22
Total Number of Contracts [5]	69	71	66	-5
Food Program Participants	111	114	114	0
Food Program Purchasing Schools	107	109	108	-1
Annual- Paper Buy Purchasing Schools [6]	273	261	250	-11
Annual Buy Items Offered [7]	3227	3917 [8]	4258 [9]	341
Annual Buy Items Ordered	2328	2659	2429	-230
Paper Buy Items Offered [10]	149 [11]	115 [12]	194 [13]	79
Paper Buy Items Ordered	131	107	150	43
Total Number of Annual Buy Bidding Vendors	29	31	27	-4
Total Number of Annual Buy Awarded Vendors	27	29	26	-3
Total Number of Marketplace Shoppable Vendors			39	39
Total Number of Vendors with sales- All Progams [1	52	54	59	5

2017-18 Svgs by ESU	2017-18 Sales	2017-18 Savings	2018-19 Sales	2018-19 Saving
ESU 00	442,448.99	129,946.16	336,713.12	113,452.40
ESU 01	1,363,591.22	437,455.33	1,298,948.95	462,289.24
ESU 02	1,728,281.20	534,212.40	1,740,404.70	563,884.87
ESU 03	2,337,948.75	819,821.41	2,246,325.27	734,189.09
ESU 04	595,928.57	226,270.78	657,946.88	293,888.29
ESU 05	693,046.43	192,924.50	711,552.00	211,914.45
ESU 06	1,636,623.29	489,346.14	1,633,221.98	602,415.75
ESU 07	1,155,653.78	397,165.30	1,138,410.76	446,832.44
ESU 08	802,765.96	311,899.32	802,353.94	296,248.84
ESU 09	630,189.68	195,633.03	917,100.22	259,270.74
ESU 10	1,518,719.48	639,823.25	1,327,655.45	600,637.45
ESU 11	948,854.08	297,181.32	800,343.64	241,652.37
ESU 13	1,239,940.12	371,974.85	827,742.42	426,387.20
ESU 15	162,278.39	86,952.16	191,135.60	97,996.91
ESU 16	309,090.63	139,132.34	439,145.13	145,508.56
ESU 17	181,350.85	73,495.04	210,224.98	85,461.50
ESU 18	51,794.77	24,762.05	57,483.53	25,258.19
ESU 19	438,649.72	126,094.02	264,783.77	86,727.14
ESU 20	207,816.92	58,937.84	303,733.66	72,377.20
ESUCC	1,662.09	1,488.61	22750.44	14,936.77
Total Sales By ESU		**16,446,634.92**	**Total Sales By ESU**	**15,927,976.44**
Total Savings By ESU		**5,554,515.85**	**Total Savings By ESU**	**5,781,329.40**

4 Year Savings Total	**20,250,249.48**

2018-19 Sales/ Savings By Program [3]		
Program	**Total Sales**	**Total Savings**
Annual/Paper Buy	3,237,851.25	1,145,774.52
AEPA	3,685,080.29	1,708,496.04
Special Buys	2,126,106.20	881,946.51
Food Program	5,341,358.66	1,417,516.59
Custodial	1,514,159.29	618,609.14
Extended Buys	23,420.74	9,186.62
Total Sales	**15,927,976.43**	**5,781,529.42**
Total % Savings	**36.30%**	

ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Impero Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Impero Inc. ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on November 29, 2018, and by the Contractor on November 20, 2018. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

- PAT-001
- ESUCC-Impero_Patch Manager-1YR
- Patch Manager - SAAS Device Bolt On - 1 Year
- Patch Manager patches Microsoft and more than 60 third-party applications. (including Flash and Java)

Exhibit "B" is amended to add the following pricing information:

- $1.50 per device
- Districts that purchase Impero Edpro will qualify to receive Patch Manager at the fixed cost of $1.50 per device

All other terms and conditions of the 2018-2021 Special Buy Agreement shall remain in full force and effect.

COOPERATIVE

David M. Ludwig
David Ludwig (May 29, 2019)

David Ludwig
Executive Director

Date Executed May 29, 2019

CONTRACTOR

Jayce Haghighi
Regional Account Manager

Date Executed 5/23/19

Signature: David M. Ludwig
David Ludwig (May 29, 2019)

Email: dludwig@esucc.org

Title: ESUCC Director

Company: ESUCC

2019-05-24 Impero Addendum

Final Audit Report 2019-05-29

Created:	2019-05-29
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAlAr5qwNCZbDtMxauvEO-qFnAsddDDC0f

"2019-05-24 Impero Addendum" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), jhaghighi@imperosoftware.com, Deb Hericks (dhericks@esucc.org), David Ludwig (dludwig@esucc.org), and 1 more
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2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Edgenuity Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three (3) months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective July 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2022, unless terminated earlier as provided by this Agreement or by law.

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5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
   F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."
   G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).
   H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

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I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights to Data, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

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7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within thirty (30) days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of ninety (90) days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers

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(hereinafter collectively referred to as "Indemnities"), against third party 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 reasonable charges of attorneys and direct expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action as a result of Contractor's direct actions, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this Agreement, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the

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performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this Agreement and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 31-1692050.

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street

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LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Edgenuity Inc.
ATTN: Director of Legal Services
8860 E. Chaparral Rd., Ste 100
Scottsdale, AZ 85250

Notice is effective only if the party giving the Notice has complied with this section.

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

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23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC

By: Kraig Lofquist
Kraig Lofquist (Jul 1, 2019)
Name: Kraig Lofquist
Title: Executive Director
Date: Jul 1, 2019

CONTRACTOR

DocuSigned by:
Sari Factor
70D9EFB5FC2F46D...
By:
Name: Sari G. Factor
Title: CEO
Date: 6/25/2019
Approved by Legal: DS

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EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<u>Edgenuity Digital Libraries Summer All Courses Concurrent User</u>: This license provides access to Edgenuity's grades 6-12 Digital Content / Courseware for June 1 – August 31 for use with District / School teachers. Excludes subscription-based electives, dual credit, social-emotional, and courses only available via Instructional Services.

Available content provides comprehensive course coverage across a myriad of subject areas for credit recovery, initial credit, and acceleration. Content and courses are aligned to state and national standards. Prebuilt course offerings with ready-to-use lessons are available for English Language Arts, mathematics, science, and social studies, as well as general electives, world languages, career education and pathways, Advanced Placement, and test preparation options. Curriculum is fully customizable and can be used to build custom courses, instructional sequences, concept recovery strands and assign content in a multitude of ways.

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EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Edgenuity Digital Libraries Summer All Courses Concurrent User	Price
Quantity 1-500	$100 each
Quantity 501+	$90 each

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor. B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

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EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

EDGENUITY STANDARD TERMS & CONDITIONS

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STANDARD TERMS AND CONDITIONS

These Terms and Conditions govern the provision of products and services as set forth in the applicable Edgenuity quote, customer-accepted proposal, or purchase order (collectively the "Quote," and with these Terms and Conditions, the "Agreement"). Edgenuity updates these Standard Terms from time-to-time, and posts the current version on its website at http://www.edgenuity.com/edgenuity-standard-terms-and-conditions.pdf.

1. DEFINITIONS

a. **Subscription** refers to Edgenuity's internet based learning management software as a service. The Subscription includes access to the **Licensed Material** (defined below) and **Third Party Services** (defined in Attachment A).

b. **Licensed Material** refers to the Edgenuity products and services specified in the Quote or other agreement, which may include Edgenuity Courseware, audio, video and other content, curriculum, documentation and software including applets and animations.

c. **Professional Development** refers to all implementation planning, program design, administrative and instructional training, consulting and coaching for education professionals provided by Edgenuity as described in the applicable Quote. Professional Development services are also subject to the additional terms contained in Attachment B.

d. **Instructional Services** refers to services provided by Edgenuity including student access to teachers and coaches, the development and implementation of policies and procedures for purposes of improving student outcomes, and other services as stated in the applicable Quote. Instructional Services are also subject the additional terms contained in Attachment B.

2. LICENSE and SERVICES.

a. License. Edgenuity grants Customer a non-exclusive, non-transferable license to access and use Licensed Material for internal educational and training purposes solely for the Subscription as set forth in the Quote. This Agreement provides only Customer and Customer's specifically authorized instructors, administrators, students and parents ("End Users") access to and use of the Subscription solely for internal education- and training-related purposes.

b. Services. If set forth in the Quote, Edgenuity will also provide Professional Development and/or Instructional Services, subject to the additional terms and conditions in Attachment B. Customer's access to any Professional Development or Instructional Services will expire at the end of the Term set forth in the applicable Quote, or if the Subscription is terminated for any reason.

c. Edgenuity Technical and Customer Support. Edgenuity will provide technical and customer support for the Service under the terms of Edgenuity's support policies found at www.edgenuity.com/support including all updates, bug fixes, and enhancements when generally made available.

3. USE OF SUBSCRIPTION.

a. **Customer Data and Student Data.** All data and materials uploaded or entered during use of the Subscription by Customer, including student information and student records, remain the property of Customer ("**Customer Data"**). All student-generated content and personally identifiable information about any students ("Student Data") shall remain the property of the student, or of the parent or legal guardian of the student. Customer represents and warrants that it has appropriate rights to any Customer Data and Student Data. Customer grants Edgenuity the right to use the Customer Data and Student Data solely for purposes of performing under this Agreement. Students (or Parents or legal guardians of the Student), retain ownership and control of all Student Data that is provided or accessed through Edgenuity's course, and ownership of such Student Data never passes to Edgenuity. During the term of this Agreement, Customer may export Customer Data and Student Data to the extent allowed by the functionality within the Subscription. For training and demonstration purposes, Edgenuity may use and share Customer Data and Student Data, but will share only with supervisors, instructors and other Customer employees who have appropriate authorization.

b. **Customer Responsibilities**. Customer must (i) keep its passwords secure and confidential; (ii) be solely responsible for Customer Data and all activity in its account; (iii) use commercially reasonable efforts to prevent unauthorized access to its account and notify Edgenuity promptly of any such unauthorized access; and (iv) use the Subscription as

described in Edgenuity's written technical guides. Customer authorizes its integrators or other third party vendors and Edgenuity to conduct initial setup and to allow continued access to the Subscription for the sole benefit of Customer. Customer may provide Edgenuity the name and contact information for all third parties authorized by Customer, or necessary for Customer to use the Subscription. Customer is solely responsible for ensuring compliance by its authorized integrators or other third party vendor(s) with all federal, state and local privacy laws and regulations.

4. WARRANTIES and DISCLAIMERS.

a. **Compliance Warranty & Privacy Policy.** Edgenuity will comply with, and will cause each of its employees, agents, and contractors to comply with, all state, federal and municipal laws and regulations applicable to its performance under this Agreement ("Applicable Laws"), including without limitation the Family Educational Rights and Privacy Act ("**FERPA"**), and the Children's Online Privacy Protection Act ("**COPPA"**). Edgenuity's Privacy Policy, which is incorporated by reference into these terms and conditions, contains additional terms regarding Edgenuity's use of and commitment to safeguarding Student Data, and compliance with other student privacy laws. Customers and End Users can find Edgenuity's privacy policy at http://www.edgenuity.com/Information/Privacy/. Customer is responsible for providing notice of its own privacy policy to parents of its student and for obtaining any necessary parental consents for students to use the Subscription as may be required by Applicable Law.

b. **Professional Development and Instructional Services Warranty**. Edgenuity warrants that it will provide Professional Development and/or Instructional Services in a professional and competent manner consistent with the terms of this Agreement and under generally accepted industry standards.

c. **Edgenuity Service Warranty**. Edgenuity warrants that it will make commercially reasonable efforts to maintain the online availability of the Subscription. CUSTOMER'S EXCLUSIVE REMEDY AND EDGENUITY'S ENTIRE LIABILITY UNDER THIS WARRANTY WILL BE FOR EDGENUITY TO REPAIR THE NON-CONFORMING SERVICE, OR IF EDGENUITY CANNOT MAKE SUCH REPAIR WITHIN A REASONABLE PERIOD OF TIME, THEN EDGENUITY MAY TERMINATE ACCESS TO THE SUBSCRIPTION AND REFUND A PORTION OF THE FEE.

d. **DISCLAIMERS**. THE SUBSCRIPTION IS PROVIDED "AS IS" AND WITH ALL FAULTS. EXCEPT FOR THE ABOVE WARRANTIES, THE SUBSCRIPTION AND ANY PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SERVICES ARE PROVIDED ON AN "AS-IS" AND "WHEN AVAILABLE" BASIS. EDGENUITY EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES CONCERNING THE SUBSCRIPTION AND SERVICES TO THE EXTENT ALLOWED BY LAW, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE IS NO WARRANTY THAT THE OPERATION OR CONNECTIVITY OF THE SUBSCRIPTION WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT THE SUBSCRIPTION WILL BE FREE OF ALL POSSIBLE METHODS OF UNAUTHORIZED ACCESS, ATTACK, OR INTRUSION.

5. PAYMENT, INVOICING AND TAXES. Unless otherwise provided in the Quote, Customer will pay the amount of each invoice net 30 days after the invoice date. Except to the extent that Customer provides Edgenuity with a valid tax exemption certificate authorized by the appropriate taxing authority, Customer must pay any taxes, impositions, or other charges imposed or levied by any governmental authority, including any sales, use, value-added, or withholding taxes, in connection with the Quote, excluding Edgenuity income and payroll taxes.

6. MUTUAL CONFIDENTIALITY.

a. **Definition of Confidential Information**. Confidential Information means all non-public information including Personally Identifiable Information ("**PII"**) as defined by Applicable Law, disclosed by a party ("**Discloser"**) to the other party ("**Recipient"**), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure ("**Confidential Information"**). Edgenuity's Confidential Information includes without limitation the Service, its user interface design and layout, pricing information, and the Licensed Material.

b. **Protection of Confidential Information**. The Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Discloser for any purpose outside the scope of this Agreement. The Recipient must make commercially reasonable efforts to limit access to Confidential Information of Discloser to those of its employees and contractors who need such access for purposes consistent with this Agreement and who have signed confidentiality agreements with Recipient no less restrictive than the confidentiality terms of this Agreement.

c. **Exclusions**. Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) was independently developed by the Recipient without use or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order, but will provide Discloser with advance written notice to seek a protective order.

7. EDGENUITY PROPERTY.

a. **Reservation of Rights**. The content, documentation, software, workflow processes, user interface, designs, know-how and other items provided by Edgenuity as part of the Subscription, any Instructional Services or Professional Development, or in response to Customer requests for customized content are the proprietary property of Edgenuity and its licensors, and all right, title and interest in and to such items, including all associated intellectual property rights, remain only with Edgenuity and its licensors. Customer may not remove or modify any proprietary marking or restrictive legends in the Edgenuity Courseware. Edgenuity reserves all rights unless expressly granted in this Agreement.

b. **Restrictions**. Customer may not (i) sell, resell, rent or lease the access to the Subscription or use it in a service provider capacity; (ii) use the Subscription to store or transmit infringing, unsolicited marketing emails, libelous, or otherwise objectionable, unlawful or tortious material, or to store or transmit material in violation of third-party rights; (iii) interfere with or disrupt the integrity or performance of the Subscription or attempt to gain unauthorized access to the Subscription or its related systems or networks; (vi) use the Subscription for other than internal Customer educational purposes; (v) reproduce, frame, mirror, modify, translate, enhance, decompile, disassemble, copy, download or reverse engineer the Subscription or modify, create derivative works based on the Subscription; or (vi) access the Subscription to build a competitive service or product, or copy any feature, function or graphic for competitive purposes.

8. TERM AND TERMINATION.

a. **Term**. The Term of this Agreement and Customer's access to the Subscription, Services, and any instructional Services or Professional Development services will continue for the period indicated on the applicable Quote, unless terminated by Edgenuity for material breach.

b. **Funding-Out Clause.** Customer's payment obligation may be conditioned upon the availability of funds that are appropriated or allocated by the applicable government agency. If funds are not allocated, Customer may terminate this Agreement at the end of the period for which funds are available. Customer must notify Edgenuity in writing within thirty (30) calendar days before termination. Upon termination, Edgenuity will be entitled to a pro-rata portion of the fees for Service performed up to the date of termination.

c. **Non-payment of Fees**. Edgenuity may terminate the Agreement and access to the Subscription in a Quote within ten (10) days after Customer receipt of a notice of non-payment of amounts owed under that Quote.

d. **Mutual Termination for Material Breach.** Except for 7(b), if either party is in material breach of this Agreement, the non-breaching party may terminate this Agreement at the end of a written thirty (30) calendar day notice and cure period, if the breach has not been cured.

e. **Access to and Return of Customer Data and Student Data.** For a period of up to sixty (60) days after termination, upon request, Edgenuity will make the Subscription available for Customer to access and export Customer Data and Student Data. Alternately, Customer may submit a written request to Edgenuity up to sixty (60) days after termination, to request the deletion of Student Data (other than anonymized or de-identified data that may be retained pursuant to Edgenuity's Privacy Policy).

f. **Suspension for Violations of Law.** Edgenuity may temporarily suspend the Subscription or remove the applicable Customer Data, or both, if it in good faith believes that, as part of using the Subscription, Customer has violated a law. Edgenuity will attempt to contact Customer in advance.

g. **Return or Destroy Edgenuity Materials Upon Termination.** Within sixty (60) days after expiration or termination of this Agreement for any reason, upon request, Customer agrees to return, delete or destroy all proprietary Edgenuity materials provided by Edgenuity. Customer will confirm its compliance with this destruction or return requirement in writing upon request of Edgenuity.

9. LIABILITY LIMIT.

a. **EXCLUSION OF INDIRECT DAMAGES**. EDGENUITY IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF DATA, RECORDS OR INFORMATION; AND LOST PROFITS), EVEN IF IT KNOWS OF THE POSSIBILITY OF SUCH DAMAGE OR LOSS.

b. **TOTAL LIMIT ON LIABILITY**. EDGENUITY'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD BEFORE THE EVENT THAT GAVE RISE TO THE LIABILITY.

10. INDEMNITY.

a. Edgenuity will defend or settle any third party claim against Customer to the extent that such claim alleges that Edgenuity technology used to provide the Subscription violates a copyright, patent, trademark or other intellectual property right.

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Customer must promptly notify Edgenuity of any such claim in writing, cooperates with Edgenuity in the defense, and allow Edgenuity solely to control the defense or settlement of the claim. If such a claim appears likely, then Edgenuity may modify the Subscription, procure the necessary rights, or replace the infringing part of the Subscription with a functional equivalent. If Edgenuity determines that none of these are reasonably available, then Edgenuity may terminate the Subscription and refund any prepaid and unused fees. Edgenuity has no obligation for any claim, in whole or in part, arising from information, items or technology not provided by Edgenuity or for any third party services not owned by Edgenuity. THIS SECTION CONTAINS CUSTOMER'S EXCLUSIVE REMEDIES AND EDGENUITY'S SOLE LIABILITY FOR INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS.

b. To the extent permitted under Applicable Law, each party will defend, indemnify and hold harmless the other party from and against any third party claims, injuries, losses, damages, settlements, penalties, fines, costs, or expenses (including reasonable attorneys' fees) that arise from or relate to (i) the indemnifying party's negligence, misconduct or breach of this Agreement; and (ii) an indemnifying party's violation of Applicable Law.

11. OTHER TERMS.

a. **Governing Law.** If Customer is a public school or district or other state or municipal governmental agency, this Agreement will be governed by the laws of the state where the Customer resides, excluding any conflict of law principles. Otherwise, this Agreement will be governed by the laws of the state of Arizona.

b. **Entire Agreement and Changes.** These Terms and Conditions (and any Attachments) and the Quote constitute the entire agreement between the parties and supersede any prior or contemporaneous negotiations or agreements, whether oral or written, related to this subject matter. The Parties may modify this Agreement only by written agreement signed by both parties.

c. **No Assignment.** Neither party may assign or transfer this Agreement or a Quote to a third party, except that this Agreement with all Quotes may be assigned, without the consent of the other party as part of a merger or sale of all or substantially all the assets of a party.

d. **Independent Contractors**. The parties to this Agreement are independent contractors, and this Agreement does not create any partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

e. **Feedback**. By submitting ideas, suggestions or feedback to Edgenuity regarding the Subscription, Customer agrees that items submitted do not contain confidential or proprietary information; and Customer grants Edgenuity an irrevocable, unlimited, royalty-free and fully-paid perpetual license to use such items for any business purpose.

f. **Enforceability and Force Majeure**. If any term of this Agreement is invalid or unenforceable, the other terms remain in effect. Except for the payment of fees, neither party is liable for events beyond its reasonable control, including, without limitation force majeure events, failure of Internet services, any third party service and telecommunications services.

g. **Money Damages Insufficient**. Any breach by a party of this Agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach.

h. **No Additional Terms and Order of Precedence.** This Agreement supersedes any additional or conflicting terms of any Customer form-purchasing document. If there is an inconsistency between these Terms and Conditions and any Quote, the Quote will prevail only with respect to pricing, duration and service specific terms.

i. **Survival of Terms**. Sections 5 through 10, 11(a) (e) (g) (h) and (i) shall survive termination of this Agreement.

Attachment A
Third Party Terms

1. **Third Party Services** refer to web based software, content or services licensed by Edgenuity from a third party for use by Edgenuity for the Subscription or Hardware. Customer's use of Third Party Services may be subject to additional terms from the third parties, some of which are listed below or can be found at the web links indicated:

a. **ExploreLearning.** Access to and use of any ExploreLearning *Gizmos* (Gizmos) provided by Edgenuity are governed by the following additional terms: (i) Neither Customer nor any of its users are authorized to access or use any Gizmos, except: (a) users who are students and who are authorized by Customer to access and use the Service that includes or incorporates the Gizmos; and (b) users who are teachers of those same students, provided that such teachers may use the Gizmos only for the purposes of assigning and managing assignments for those students; (ii) A Gizmo may only be used in connection with the Service with which that particular Gizmo has been provided, and may not be used in connection with any other class, program, application, or software; and (iii) Customer understands and agrees that any access to or use of any Gizmo provided by Edgenuity by Customer or any of its users in contravention of the foregoing terms constitutes a material breach of the Agreement, and that if Customer desires to use a Gizmo in a manner that is not authorized by the Agreement, it is solely the responsibility of Customer (and not of Edgenuity) to obtain authorization for such use from the appropriate third party.

b. **Education Testing Services (ETS) *e-rater*® Scoring Service**. If the Agreement includes any ETS services, Customer agrees as follows: (i) the score and/or feedback received from the e-rater® technology should be considered as one piece of evidence about a student's writing ability. When a score from the e-rater® engine is being used for an important decision about a student's performance, instructors should review and evaluate the score and/or feedback to ensure that the appropriate decision about placement or performance has been made; (ii) the user understands and agrees that the Scoring Service may not be used for any other purpose, or provided to any other party, than as described herein. As permitted under state or federal law, user shall indemnify and hold Edgenuity and/or Educational Testing Service (ETS) harmless from any and all claims arising out of the use of the Scoring Service or use of the scores and/or feedback to determine placement of, or grades for students, or any other purpose; (iii) THE E-RATER® SCORING SERVICE (SCORE AND GRAMMAR CHECKING FEATURE) PROVIDED BY ETS IS PROVIDED "AS-IS", WITHOUT WARRANTIES OF ANY KIND AND ETS DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE E-RATER® SCORING SERVICE, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, TITLE, MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL ETS BE LIABLE TO CLIENT OR ANY THIRD PARTY FOR ANY DIRECT, INDIRECT, PUNITIVE, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE THIRD PARTY PRODUCTS, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES; and (iv) with regard to essays submitted to the site, you (Customer) hereby grant to ETS a non-exclusive, royalty-free, world-wide, irrevocable license to reproduce, transmit, display, disclose, archive and otherwise use any such files you submit to the site for the purposes of scoring and providing feedback. ETS will not retain any personally identifiable information that may be associated with the essays. This license shall survive the termination of any license granted herein to ETS but in no event longer than 18 months. Any cessation of use of the site shall not result in the termination of any license you grant herein to ETS. Nothing herein shall preclude ETS from using information independently created by ETS.

c. **Sophia® Learning Inc**. If this Agreement includes any Sophia Learning Inc. courses for use, the following term applies to any such purchase or use: "Customer agrees that the use of any Sophia course is prohibited for all students under the age of 13 years."

d. **CompassLearning Third Party Information.** (i) CKEditor (© 2003-2013 CKSource – Frederico Knabben, all rights reserved), is a third party software text editor, licensed pursuant to the CKEditor Enterprise OEM License 2.3.2 and the GNU Lesser General Public License Version 3 ("LGPL"), available at http://www.gnu.org/licenses/gpl.html; (ii) SSHNET (© 2010 RENCI, all rights reserved), is a third party secure connectivity software tool, licensed pursuant to the terms found at https://sshnet.codeplex.com/license; (iii) Agilix Labs, Inc.'s xLi platform, (© Agilix Labs, Inc., all rights reserved), is distributed with other licensed third party components under the MIT License and/or the Apache License found at https://jquery.org/license/ and http://cdn.mathjax.org/mathjax/2.0-latest/LICENSE.

2. **Hardware** refers to any equipment with any pre-installed software marketed or supplied by Edgenuity and identified on a Quote. Edgenuity is not the manufacturer of Hardware and it is provided subject to the separate sale terms provided by the manufacturer (including without limitation, return and exchange terms). Customer grants Edgenuity permission to provide remote technical support for setup and diagnostic purposes for any Hardware if required. Customer owns the Hardware and has a license to any pre-installed software, subject to the applicable license agreement. During the term of this Agreement, if Customer modifies Hardware in any way, it may void the manufacturer's warranty. Upon expiration or termination of the Agreement, Edgenuity will remotely remove all Edgenuity content and software from the Hardware.

3. **DISCLAIMERS.** ALL THIRD PARTY SERVICES AND HARDWARE ARE PROVIDED BY EDGENUITY "AS IS." EDGENUITY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. Edgenuity transfers to Customer, to the extent transferable, warranties and indemnities Edgenuity receives from the manufacturer of the Hardware or Third Party Service. Edgenuity's sole obligation with respect to Hardware and Third Party Service will be to use reasonable commercial efforts to facilitate warranty and indemnification claims that Customer makes against the manufacturer of the Hardware or Third Party Service. Customer, recognizing that Edgenuity is not the manufacturer of Hardware or Third Party Service, expressly waives any claim that Customer may have against Edgenuity for product liability or infringement of any intellectual property right with respect to any Hardware or Third Party Service, as well as any right to indemnification from Edgenuity on account of any such claim made against Customer by a third party.

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Attachment B
Additional Terms for Instructional Services & Professional Development

1. **APPLICABILITY. T**hese additional terms and conditions apply if the Quote includes the purchase of Instructional or Professional Development Services from Edgenuity. In the event of a conflict between these additional terms and the Edgenuity Standard Terms and Conditions, these additional terms shall control, but solely with respect to the provision of Instructional and/or Professional Development Services.

2. **CUSTOMER LIAISON.** Customer will designate an individual to serve as its primary liaison to Edgenuity for all communications related to the provision of Instructional and Professional Development Services, setting up access for End Users, and use of the Subscription.

3. **HOURS OF AVAILABILITY**. Edgenuity Instructional and Professional Development Services will be available during the business hours specified by Edgenuity, or if Customer requires Instructional Services for certain times or additional hours, such requirements must be specified in the Quote prior to the beginning of the Subscription. Requests for access to Instructional or Professional Development Services not already provided for in the Quote must be made or approved by the Customer Liaison, and may result in additional charges.

4. **NO GUARANTY OF OUTCOMES**. Edgenuity cannot make any guarantees, representations or warranties as to any student, teacher, or other End User outcomes or results from the Instructional or Professional Development Services.

5. **INSTRUCTIONAL SERVICES.** If specified in the Quote, Edgenuity will provide virtual access to teachers or coaches (or both) ("Edgenuity Instructors") who are hired, trained, supervised, and paid by Edgenuity, and who will assist in the virtual delivery of the Licensed Material to students and their use of the Subscription (the "Virtual Programs"). Customer is responsible for (a) providing secure internet access for End Users to use the Virtual Programs; (b) all day-to-day management of the Virtual Programs, subject in all cases to compliance with Applicable Law and Customer policies; (c) obtaining all necessary consents for the provision of Instructional Services where they will involve direct contact between Edgenuity Instructors and students and parents; (d) determining appropriate student courses and verifying student schedules; (e) monitoring student attendance and ensuring compliance with applicable state requirements; and (f) assisting students not making adequate progress.

   a. **Instructor Requirements**. Customer shall be responsible for advising Edgenuity of any special certification, training, background checks, insurance, fingerprinting or similar requirements for the Edgenuity Instructors as may be imposed by Applicable Law ("Instructor Requirements"). Edgenuity shall be solely responsible for all decisions regarding hiring, supervision, discipline, and dismissal of Edgenuity Instructors, and for ensuring that all Edgenuity Instructors meet and comply with Instructor Requirements.

   b. **Exceptional Student Services**. If Customer is a public entity receiving federal funds, Customer is considered the "Local Educational Agency," or LEA, as that term is defined by Applicable Law, and Customer is solely responsible for the provision of any special education services. Edgenuity's services do not include (i) providing special education services; (ii) creating, implementing or providing Individualized Education Programs (**IEP**); (iii) providing reasonable accommodations or any services to insure compliance with the Individuals with Disabilities Education Act (IDEA), the Americans with Disabilities Act (ADA), section 504 of the Rehabilitation Act, or any other Applicable Law. Notwithstanding the foregoing, Edgenuity will discuss, formulate and make reasonable adjustments and accommodations in furtherance of student IEPs or reasonable accommodations established by Customer, provided that Customer provides necessary IEPs and section 504 documentation to Edgenuity. Customer shall be solely responsible for the costs of any required adjustments or accommodations.

   c. **State Testing.** Customer is responsible for providing appropriate accommodations for the administration of any state-mandated standardized testing by End Users. Customer is also responsible for receiving, distributing, administering, proctoring and returning all state mandated standardized tests under applicable state law, policies and procedures.

   d. **Reporting and Withdrawal of Students/End Users**. Where reporting of student results is required by Applicable Law, Customer shall be responsible for insuring the accuracy and completeness of student information used, relied upon, or reported by Edgenuity in providing the Instructional Services, and shall promptly notify Edgenuity if any student information needs to be corrected or updated. Upon notice to Customer, Edgenuity reserves the right to withdraw End User access for students who fail to take required tests or maintain adequate progress.

6. **PROFESSIONAL DEVELOPMENT SERVICES.** If included in the Quote, Edgenuity may also provide Professional Development Services, ("PD Services") which may include training and instruction to Customer's instructors and administrators on the implementation and use of the Subscription, curriculum workshops, use of student information to monitor progress, and other related topics as may be specified in the Quote. Customer shall be solely responsible for providing necessary equipment and secure internet access to facilitate the PD Services, and for scheduling the PD Services at least two (2) weeks in advance.

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a. **Charges for PD Services.** Before delivering Professional Development Services, Edgenuity must receive a signed Quote specifying the number of hours included and the cost of the services provided, and all necessary setup and implementation services required to demonstrate and use the Subscription must be completed. PD Services will be available for use by Customer only during the Term of the Subscription. PD Services purchased but not scheduled and delivered within the first year of the Term may be forfeited without notice. If there are any changes or cancellations of PD services less than 72 hours prior to the scheduled delivery date, Customer agrees to reimburse Edgenuity for travel and other out-of-pocket expenses incurred. The Parties must document in writing and sign any grace periods or extension of time for delivery of PD Services.

b. **Use of Customer's Facilities.** If Edgenuity will be providing any PD Services at Customer's premises, Customer shall advise Edgenuity in advance of any Instructor Requirements for Edgenuity personnel, and Edgenuity will be responsible for insuring that all Professional Development personnel meet and comply with all such requirements.

7. **NO UNAUTHORIZED RECORDING OR REPRODUCTION.** All content delivered by Edgenuity as part of Instructional or PD Services are the property of Edgenuity, and customer may not record, reproduce or copy such content without Edgenuity's express written authorization.

Signature: Kraig Lofquist (Jul 1, 2019)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC

2019-06-25 Edgenuity-ESUCC Special Buy - Signed Edgenuity

Final Audit Report 2019-07-01

Created:	2019-07-01
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAATDZJEai5VMuw4jzrmgnI6uxlParWKEHM

"2019-06-25 Edgenuity-ESUCC Special Buy - Signed Edgenuity" History

Document digitally presigned by DocuSign\, Inc. (techops@docusign.com)
2019-06-25 - 6:44:51 PM GMT- IP address: 162.127.11.100

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2019-07-01 - 8:13:13 PM GMT- IP address: 162.127.11.100

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2019-07-01 - 8:16:22 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2019-07-01 - 9:12:50 PM GMT- IP address: 64.233.172.34

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2019-07-01 - 9:14:23 PM GMT - Time Source: server- IP address: 184.178.40.19

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), Colleen Lentz (clentz@esucc.org), jenn.mccoskey@edgenuity.com, and 2 more
2019-07-01 - 9:14:23 PM GMT

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2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Glynlyon, Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three (3) months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective July 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2022, unless terminated earlier as provided by this Agreement or by law.

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5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
   F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."
   G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).
   H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

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I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights to Data, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

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7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within thirty (30) days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of ninety (90) days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers

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(hereinafter collectively referred to as "Indemnities"), against third party 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 reasonable charges of attorneys and direct expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action as a result of Contractor's direct actions, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this Agreement, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the

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performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this Agreement and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 88-0409322

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street

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LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Glynlyon, Inc.
ATTN: Director of Legal Services
8860 E. Chaparral Rd., Ste 100
Scottsdale, AZ 85250

Notice is effective only if the party giving the Notice has complied with this section.

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

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23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC

By: Kraig Lofquist (Jul 1, 2019)
Name: Kraig Lofquist
Title: Executive Director
Date: Jul 1, 2019

GLYNLYON, INC.

DocuSigned by:
Sari Factor
By: 70D9EFB5FC2F46D...
Name: Sari G. Factor
Title: CEO
Date: 6/25/2019
Approved by Legal: DS

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EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<u>Odysseyware Full Library - Summer School Concurrent</u>: This license provides access to Odysseyware's grades 6-12 Digital Content / Courseware for June 1 – August 31 for use with District / School teachers. Excludes career technical education (CTE) and social-emotional courses.

Available content includes prebuilt core and elective courses for credit recovery and/or initial credit. Content and courses are aligned to state and national standards. Curriculum is fully customizable and can be used to build custom courses, instructional sequences, concept recovery strands and assign content in a multitude of ways.

Attach Price Quote for Services

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EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Odysseyware Full Library - Summer School Concurrent	Price
Quantity 1-500	$100 each
Quantity 501+	$90 each

2. Payment Terms / Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor. B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

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EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT
ODYSSEYWARE STANDARD TERMS & CONDITIONS

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ODYSSEYWARE AND ODYSSEYWARE ACADEMY

STANDARD TERMS & CONDITIONS

These Standard Terms and Conditions ("**Terms**") are incorporated into and made part of the License Agreement signed by Company and Customer ("**Agreement**") and constitute a binding legal agreement between the parties for Customer's use of the Products and/or Service. Capitalized terms not otherwise defined in these Terms have the meaning assigned to them in the Agreement. These Terms are effective as of the date of full execution of the Agreement. If the Agreement indicates the Service includes Odysseyware, the Odysseyware Addendum attached hereto is incorporated hereby. If the Agreement indicates the Service includes Odysseyware Academy, the Odysseyware Academy Addendum attached hereto is incorporated hereby. If the Agreement indicates the inclusion of Products such as Content Provider, the Odysseyware Curriculum Addendum attached hereto is incorporated hereby.

1. SERVICE. The "Service" as indicated in the Agreement is Odysseyware (Company's proprietary internet-based learning management system and curriculum including academic core curriculum content for grades 3-12 (Social Studies/History, Science, Math, Language Arts), electives, placement testing, CRx, prescriptive and GED prep course, and all of its components) and/or Odysseyware Academy (Company's proprietary internet-based educational, instructional, and support service, including curriculum, teacher grading services, academic support, technical support, and program support for School leadership). The Service expressly includes all data, software, technology, animation, photographs, graphic, audio and visual files, text, platforms, documentation, and other materials related thereto.

2. PRODUCTS. The "Products" are Content Provider and the Odysseyware courses indicated in the Agreement including all curriculum and assessments thereof provided by Company. The Products expressly include all data, software, technology, animation, photographs, graphic, audio and visual files, text, documentation, and other materials related thereto.

3. ONLINE LEGAL NOTICE. Use of the Service and users of the Service are subject to and governed by the End User License Agreement and Privacy Policy posted on the Service website (collectively, "**Legal Terms**"), as may be amended from time to time by Company. In the event of a conflict between the terms of the Legal Terms and the Agreement, the Agreement will control.

4. TERM. The term of the Agreement begins and ends on the effective dates stated in the Agreement ("**Term**") and Customer only has the right to use the Products and/or Service during the Term. The Term will be extended for additional one (1) year (or other duration stated in the invoice) renewal terms upon Company's issuance of an invoice for extension and either: (a) payment for such invoice by Customer or (b) Customer's continued accessing and use of the Products and/or Service.

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5. GRANT OF RIGHTS. Subject to the terms of the Agreement and upon payment in full of all required fees:

a. Company grants Customer a limited, non-exclusive, non-transferable license to utilize the Service only with Customer's students, administrators, faculty, and staff (collectively, "**Authorized Users**"). Customer's rights are limited to accessing the Service via the internet for the number of fully paid Authorized Users hereunder.

b. Company grants Customer a limited, non-exclusive, non-transferable license to incorporate the Products in the learning management system selected by Customer and to grant access thereby only to Customer's Authorized Users. Customer's rights are limited to utilizing the Products via the internet solely with Company's Authorized Users.

c. Customer will not assign or sub-license any of its rights hereunder.

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6. FEES. Customer will pay all amounts as stated and in accordance with the details of the Agreement. Customer will always pay in full any Company invoice according to the terms stated on the invoice. Company may discontinue Customer's access to or use of the Products or Service if Customer fails to make any payment due Company within thirty (30) days of the applicable due date.

7. OWNERSHIP. The Products and Service and all associated materials are the solely-owned or legally licensed property of Company. The Products and Service are licensed, not sold, to Customer under the Agreement. Remuneration paid for access to and use of the Products and/or Service is a license fee for use. Company does not sell any title, ownership right, or interest in or to the Products or Service. Customer's rights are limited to a non-exclusive, non-transferable, limited license to use the Products and/or Service according to the terms of the Agreement. Company reserves and retains all right, title, and interest (including copyrights, patents, trademarks, service marks, and other intellectual property rights) in, to, and associated with the Products and Service including rights to any derivative works that result from Customer's use of the Products and/or Service.

8. PROFESSIONAL DEVELOPMENT. If so indicated in the Agreement, Company will provide orientation and training to Customer's staff and employees following payment to Company of the professional development fee(s) stated in the Agreement. Customer must use the professional development during the Term. Professional development will include instruction on utilization of the Products and/or Service for prescribed purposes and responses to questions from Customer's staff and employees. Any Customer cancellation or postponement of a scheduled professional development session requires notice to Company in writing (email acceptable) at least forty-eight (48) hours before the scheduled session. Failure to provide such notice will result in Customer's forfeiture of the professional development session or payment of additional fees to reschedule the session. If Customer believes there to be any deficiency in training, Customer must specify its concerns in writing to Company within thirty (30) days after the completion of the training. Failure to submit such notice will be deemed full acceptance by Customer of the training.

9. CUSTOMER WARRANTIES AND REPRESENTATIONS. Customer hereby warrants and represents that:

a. Customer has the legal right and is duly authorized to enter into the Agreement and no part of the Agreement conflicts with any other agreements or obligations binding or applicable to Customer

b. Customer will promptly and completely install, use, test, and inspect the Products and/or Service and advise Company in writing of any inadequacies or shortcomings within one hundred twenty (120) days from the date that access to the Products and/or Service is first provided.

c. Customer will utilize the Products and/or Service only as expressly permitted by the Agreement.

d. Customer will not do any act or thing or fail to do any act or thing, or permit or allow any other party to do any act or thing or fail to do any act or thing, that could harm or diminish Company's rights in

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or to the Products and/or Service, including the copyrights, trademarks, and intellectual property.

e. Customer will not make copies of, distribute, or permit any use of the Products and/or Service, or any related intellectual property, other than as specifically authorized by the Agreement.

f. Customer acknowledges and agrees that there will be times when access to the Products and/or Service may be limited or interrupted and that any such lack of access, regardless of timing, is not a breach of the Agreement.

g. Customer will not, nor permit or allow any other party to, reverse engineer or otherwise analyze, disassemble, reconstruct, or reproduce any portion of the Products and/or Service in any way.

h. Customer will furnish, at its sole expense, all computer and network hardware and software with adequate system configuration and maintenance and adequate internet service to operate the Products and/or Service.

i. Customer will assume the entire risk arising from Customer's use of the Products and/or Service.

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j. Customer has followed all applicable procurement and governance statutes, policies, procedures, and/or regulations necessary to enter into the Agreement.

k. As an educational service provider, Company is not subject to the Individuals with Disabilities Education Act ("**IDEA**") and will not be a party to any individualized education program ("**IEP**") prepared by Customer. Customer is solely responsible for ensuring that any student with a disability receives appropriate education as required by IDEA and receives any and all accommodations, supports, and/or services necessary to utilize the Products and/or Service. Upon Customer's written request, Company will make reasonable efforts to facilitate students with disabilities utilization of the Service, if not changing the fundamental nature of the Products and/or Service or resulting in undue administrative hardships or costs.

10. TECHNICAL SUPPORT AND OPERABILITY. Company will provide Customer with technical support for the proper and intended use of the Products and/or Service subject to Customer's payment in full of all amounts due Company so long as Customer is not in breach of the Agreement. The following issues are not covered by Company technical support and Customer will not rely on any statements made on the following technical support matters or any other matter other than proper and intended use of the Products and/or Service:

a. Network issues including internet connectivity or speed, internet service providers, online service providers, spyware, viruses, malware, faulty communications, etc.

b. Hardware issues including switches, hubs, modems, routers, firewalls, computers, etc.

c. Infrastructure issues including power, electrical, cable, internet connection, etc.

d. Issues related to Customer's use of third-party software that are not caused by or related to the

Service, as determined by Company in Company's sole discretion.

11. COMPANY WARRANTIES AND DISCLAIMER.

a. Company warrants during the Term that the Products and Service will function as intended and

that such functionality will be maintained in all material respects in any subsequent upgrades to the Products and/or Service. Customer's sole and exclusive remedy for Company's breach of this warranty shall be that Company shall use commercially reasonable efforts to correct such errors or modify the Products and/or Service to achieve the material functionality intended within a reasonable period of time. However, Company shall have no obligation with respect to this warranty claim unless Customer notifies Company of such claim within thirty (30) days of the first material functionality problem. Further, Company shall have no obligation with respect to this warranty claim, and Customer may not

terminate the Agreement, where any alleged nonconformity is due to user error, as reasonably determined

by Company. Company does not warrant that the Products or Service will be free of non-material errors, bugs, or minor interruption, or that all such errors will be corrected.

b. Company warrants during the Term that it will practice and maintain industry-standard backup procedures and, in the event of a breach of this warranty, Company will use commercially reasonable efforts to correct or restore Customer data within three (3) business days.

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c. Company warrants that it owns, controls, or has valid license to offer the Products and Service and has the power and authority to grant the license and use granted by the Agreement. Customer's use of the Products and/or Service as specifically authorized hereunder will not infringe or violate the rights of any third party. The foregoing terms of this Section may not apply to Customer's use of the
Customization Tool, if applicable.

d. Company makes no representation or warranty express or implied concerning the compatibility or operability of the Products or Service with any particular operating system or software. Company is not responsible or liable for any hardware failure, operating system or software conflict, server or security issue, or any other condition compromising or interfering with the operability or functioning of the Products or Service.

e. THE WARRANTIES STATED IN SECTIONS 11(A)-(C) ABOVE ARE THE SOLE AND EXCLUSIVE WARRANTIES OFFERED BY COMPANY. OTHER THAN AS SPECIFICALLY

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DETAILED IN SECTIONS 11(A)-(C), THE PRODUCTS AND/OR SERVICE IS PROVIDED "AS IS", WITHOUT WARRANTY OF ANY KIND AND COMPANY DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE PRODUCTS AND/OR SERVICE, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, QUIET ENJOYMENT, AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS.

f. COMPANY DOES NOT WARRANT, GUARANTEE, OR MAKE ANY REPRESENTATIONS

THAT THE PRODUCTS AND/OR SERVICE ARE FREE OF ERROR OR WILL MEET CUSTOMER'S NEEDS OR REQUIREMENTS, WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION, OR THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED.

g. The disclaimers set forth in these Terms supersede any and all statements, information, or demonstrations, oral or written, by Company, its representatives, dealers, distributors, agents, or employees. No statements that are not set forth expressly and specifically in this Agreement will create a warranty or in any way increase the scope of this Agreement and Customer may not rely on any such information, advice, suggestions, or recommendations.

12. LIMITATION OF LIABILITY. COMPANY, ITS SUBSIDIARIES, AFFILIATES, AND ASSIGNS, AND EACH OF THEIR DIRECTORS, OFFICERS, AGENTS, CONTRACTORS, PARTNERS, AND EMPLOYEES, WILL NOT BE LIABLE TO CUSTOMER, AUTHORIZED USERS, OR ANY THIRD PARTY FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES INCLUDING DAMAGES FOR LOSS OF FUNDS OR PROPERTY, BUSINESS INTERRUPTION, LOSS OF BUSINESS OPPORTUNITY, LOSS OF DATA, OR ANY OTHER HARDSHIP, DAMAGES, OR LOSSES ARISING OUT OF OR RELATED TO: THE USE OR INABILITY TO USE THE PRODUCTS OR SERVICE, HOWEVER CAUSED; UNAUTHORIZED OR ACCIDENTAL ACCESS TO OR ALTERATION OF DATA; STATEMENTS OR CONDUCT OF ANY THIRD PARTY; OR ANY MATTER RELATING TO THE USE OF THE PRODUCTS OR SERVICE; **AND EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES**. COMPANY'S ENTIRE LIABILITY UNDER THIS AGREEMENT WILL BE LIMITED TO THE AMOUNT ACTUALLY RECEIVED BY COMPANY FROM CUSTOMER.

13. TERMINATION.

a. The Agreement and any and all rights to access or use the Products and/or Service will terminate upon: (i) expiration of the Term; (ii) mutual written agreement of the parties; or (iii) notice of termination to a breaching party following a material, uncured breach hereof.

b. Upon termination, Customer will immediately pay Company any and all amounts due. No refunds, whether prorated or otherwise, will be due Customer hereunder unless specifically agreed upon by the parties in writing.

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c. Upon termination, Customer and all Authorized Users will discontinue access to and use of the Products and/or Service and all rights granted to Customer and Authorized Users under the Agreement will revert to Company.

d. Within thirty (30) days of termination, at Customer's sole cost and expense, Customer will irrevocably and entirely delete and ensure the deletion of all Product and Service components and materials, and any and all copies thereof, within the possession or control of Customer or Authorized Users, in whatever form then existing, including translations or compilations, whether partial or complete, and whether or not modified or merged into other software. Company has the right to obtain upon request, within thirty (30) days of termination, Customer's written statement under oath that all Product and Service components and materials have been destroyed and deleted, including the names of the person(s) responsible for the destruction and/or deletion and the date(s) on which it was completed.

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14. SUSPENSION. If Customer is in breach of any term of the Agreement, Company may elect to suspend Customer's access to the Products and/or Service until such breach is cured or the Agreement is terminated according to its terms.

15. FORCE MAJEURE. If either party's failure to perform under the Agreement is caused by the unavailability of services or materials, labor disputes, governmental restrictions, or any other circumstances beyond such party's control, the failure to perform will not terminate this Agreement unless such failure continues for a period of more than three (3) months, following which either party, at its option, may terminate the Agreement by written notice to the other party.

16. ASSIGNMENT. Neither party may assign the Agreement, or any part thereof, without written permission from the other party, except for the unconditional right of Company to assign or otherwise transfer the Agreement to any affiliate or any party acquiring a substantial portion of Company's business or assets.

17. CONTROLLING LAW. The Agreement will be governed by the Uniform Commercial Code and Arizona law. The parties hereby consent to the exclusive jurisdiction of the courts located in Maricopa County, Arizona and agree that, in any action arising from or related to the Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees and court costs.

18. CONTROVERSIES. The parties agree that as a condition precedent to any party initiating any
lawsuit to assert a claim for monetary damages arising out of or relating to the Agreement, such party will
first participate in good faith mediation before a mutually agreed upon mediator in Maricopa County, Arizona. Resulting mediation fees will be borne equally by the parties. Any dispute unresolved after mediation will be decided by arbitration in Maricopa County, Arizona and in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon an arbitration decision may be entered in any court otherwise having jurisdiction.

19. REIMBURSEMENT RIGHTS. To the extent that Company or Customer breaches or allegedly breaches an obligation, covenant, representation, or warranty to the other party hereunder ("**Other Party**") and such breach gives rise to a claim by a third-party against the Other Party, the parties agree that breaching party ("**Responsible Party**") will reimburse and be financially responsible to the Other Party for any and all liabilities, damages, costs, expenses (including reasonable attorneys' fees and court costs) demanded, claimed, or obtained by a third-party against the Other Party. This contractual right of reimbursement will be cumulative and will not be exclusive of any other right or remedy which may be available.

20. SEVERABILITY. If any provision of the Agreement is found to be void, invalid, or unenforceable, such provision will be reformed so as to be enforceable or severed and the

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Agreement with such provision reformed or severed will remain in full force and effect to the extent permitted by law.

21. WAIVER. No term or provision hereof will be deemed waived and no breach excused unless such waiver or consent is in writing signed by the party claimed to have waived or consented. A waiver of any term or condition will not be deemed a waiver of such term or condition for the future, or of any subsequent breach thereof, nor a permanent modification of such provision or of the Agreement.

22. NOTICE. Any notice hereunder other than regular statements, invoices, or payments will be sent prepaid to the applicable address stated in the Agreement via certified or registered mail, return receipt requested, or overnight traceable courier (e.g. FedEx, UPS) and will be deemed delivered upon proof of receipt. Notices to Company will be Attention: Legal Department with a copy via email to: legal@glynlyon.com.

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23. ENTIRE AGREEMENT. The Agreement constitutes the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all prior agreements, understandings, promises, and undertakings, if any, made orally or in writing, by or on behalf of the parties with respect to said subject matter. Any use of "including" herein means without limitation. No modification, amendment, waiver, termination, or discharge of any provision hereof will be binding unless confirmed in writing and executed by both parties. Each party has had the time and opportunity to consult legal and professional counsel of its choice regarding the Agreement. Neither the Agreement nor any uncertainty or ambiguity herein will be construed or resolved against either party, whether under any rule of construction or otherwise. On the contrary, the Agreement will be construed and interpreted according to the fair meaning of the words used so as to accomplish the purposes and intentions of the parties. The Agreement may be executed in counterparts, including facsimile and email versions, each of which will be deemed an original and all of which taken together with these Terms will constitute a single instrument.

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ODYSSEYWARE ADDENDUM

1. GRANT OF RIGHTS.

a. The quantity of Concurrent Licenses, User Licenses, Site Licenses, and/or Single Course Student

licenses granted hereunder is set forth in the Agreement and in any invoice for extension of the Term that is fully paid by Customer.

b. A "Concurrent License" means an individual license to access the Service via the internet as follows: A Concurrent License may be used by any number of Authorized Users but each Concurrent License may not be used by more than one (1) Authorized User at the same time. The maximum number of Authorized Users that may access and use the Service at the same time shall be no more than the number of Concurrent Licenses specified in the Agreement or any fully paid invoice for an extension of the Term.

c. A "User License" shall mean a license to access the Service via the internet as follows: A User License is issued to a single and identified Authorized User and only that Authorized User shall be permitted to access or use the Service via that User License. Once a User License is assigned to an Authorized User, it may not be transferred to or used by another Authorized User except if the Authorized User to whom the User License was initially assigned graduates from, drops out of, transfers out of, or dis-enrolls from Customer's facility or institution. A User License can be transferred to another Authorized User as permitted herein no more than once.

d. A "Site License" shall mean a license to access the Service via the Internet as follows: A Site License allows a group of Authorized Users enrolled with Customer to access the Service. The maximum number of Authorized Users that may access and use the Service at the same time shall be no more than the number specified in the Agreement or any fully paid invoice for an extension of the Term.

e. In addition to and independent of the Concurrent Licenses and User Licenses granted hereunder, if so indicated in the Agreement, Customer may license individual courses for an Authorized User not utilizing a Concurrent License or User License ("Single Course Student") upon payment of the per-course fee specified in the Agreement. Customer may purchase only one (1) course for any Single Course Student and shall pay the per-course fee in full in advance of Company granting access to the Single Course Student.

2. CUSTOMIZATION TOOL.

a. Company may provide Customer with access to an application allowing for the creation, modification, and deletion of portions of Service curriculum ("Customization Tool"). Customer acknowledges and agrees that any and all content or material Customer modifies with the Customization Tool ("OW Content") shall be the sole and exclusive property of Company. Customer, for itself and its Authorized Users, hereby assigns and quit-claims to Company, and waives any and all rights to, any OW Content.

b. Company acknowledges and agrees that any and all original content created by Customer with the Customization Tool ("Customer Content") shall be the sole and exclusive property of Customer. Customer hereby grants Company a non-exclusive, perpetual, worldwide, irrevocable, royalty-free license to use and exploit all Custom Content in connection with the Service. Customer will reimburse and be financially responsible to the Company for any and all liabilities, damages, costs, and expenses (including reasonable attorneys' fees and court costs) demanded, claimed, or obtained by a third-party against Company for any infringement of rights related to the Custom Content.

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c. Customer and its Authorized Users shall not use the Customization Tool in any manner that could infringe upon any proprietary rights of any party or that could defame, slander, or libel any party, or to add or provide access to any content that Company deems in its sole discretion to be harmful, threatening, unlawful, defamatory, infringing, harassing, vulgar, obscene, fraudulent, invasive of privacy or publicity rights, hateful, or racially, ethnically, or otherwise objectionable, as determined by Company in its sole discretion.

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d. **COMPANY HEREBY DISCLAIMS FOR ALL PURPOSES AND CIRCUMSTANCES ANY RESPONSIBILITY OR LIABILITY FOR USE OF THE CUSTOMIZATION TOOL INCLUDING, WITHOUT LIMITATION, THE CONTENTS OF THE CUSTOM CONTENT.**

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ODYSSEYWARE ACADEMY ADDENDUM

1. GRANT OF RIGHTS. Rights are granted to Authorized Users on a "per student, per course" basis.
An Authorized User may only utilize the Service for the courses in which the Authorized User is enrolled.
Company will grade all assignments not automatically graded via the Service; provide Customer with access to Company teachers via the Service; and document Authorized Users' performance with grade reports. If an Authorized User does not use the Service for any course(s) within twenty-four (24) months of Company receiving Customer's purchase order for such course(s), access to such course(s) will be permanently forfeited.

2. SCHOOL RESPONSIBILITIES. In consideration of Company's provision of the Service, Customer will:

a. Provide all necessary on-site supervisory staff at Customer's sole cost and expense;
b. Ensure that students have the ability to access the Service including all technological and physical facilities and equipment;
c. Ensure all Customer 's facilities are at all times in compliance with all applicable laws, codes, and regulations;
d. Comply with all applicable requirements regarding non-public funded educational options including graduation requirements;
e. Provide academic counseling for students including prescribing course work based upon transcripts, grade reports, and placement test scores;
f. Provide and account for all student documentation not provided by the Service including transcripts, grades, attendance records, consent forms, and health records;
g. Obtain registration information and collect tuition fees from all students enrolled in the Service, if applicable; and
h. Appoint a single, individual, full-time employee to act as its agent hereunder and serve as the primary contact for communication with Company regarding the Service ("**Partner Administrator**").

Customer represents and warrants that its Partner Administrator will:

i. Communicate directly with parents of students regarding all applicable Service-related issues including test results, course assignments, graduation requirements, lesson plans, completion of daily course work, and study habits. Customer acknowledges and agrees that Company is not required to communicate with students' parents or guardians and that such communication regarding relevant issues is the sole obligation of Customer and Partner Administrator.
ii. Supervise students' work including proctoring tests, monitoring daily work, ensuring compliance with lesson plans, setting progress goals, and submitting report forms. Company may block access to students' work to ensure academic integrity and the Partner Administrator will contact Company to request student access to such work.
iii. Communicate with Company-designated Partnership Manager at all times to review and evaluate students' progress, program goals, and other concerns related to the Service.

3. TERMINATION. In the event Customer ceases to provide educational services to Authorized Users prior to Authorized Users' completion of course work hereunder, and Authorized Users wish to continue access to the Service, Customer will provide to Company contact information for such Authorized Users' parents and Company may thereafter communicate with parents regarding Authorized Users' re- enrollment in the Service.

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ODYSSEYWARE CURRICULUM ADDENDUM

1. GRANT OF RIGHTS. Rights granted to Customer hereunder are limited to the specific Products detailed in the Agreement and in any invoice for extension of the Term that is fully paid by Customer. The Products may only be used by Customer and its Authorized Users. Neither Customer nor any Authorized User may resell, sub-license, or otherwise grant access to the Products to any other party. No portion of the Products may be re-used, altered, or adapted for inclusion in any other curriculum, product, or service. Any modification or alteration of the Products by Customer or an Authorized User is subject to Section 2 of this Addendum, below.
2. CUSTOMIZATION OF CONTENT.

a. Customer acknowledges and agrees that any and all content or material used, added, modified, or created through or in connection with the Products ("Custom Content") and shall be the sole and exclusive property of Company. Customer, for itself and its Authorized Users, hereby assigns and quit-claims to Company, and waives any and all rights to, any Custom Content.

b. Customer and its Authorized Users shall not use the Products in any manner that could infringe upon any proprietary rights of any party or that could defame, slander, or libel any party, or to
add or provide access to any content that Company deems in its sole discretion to be harmful, threatening,
unlawful, defamatory, infringing, harassing, vulgar, obscene, fraudulent, invasive of privacy or publicity rights, hateful, or racially, ethnically, or otherwise objectionable, as determined by Company in its sole discretion.

c. **COMPANY HEREBY DISCLAIMS FOR ALL PURPOSES AND CIRCUMSTANCES ANY RESPONSIBILITY OR LIABILITY FOR USE OF THE PRODUCTS INCLUDING THE CUSTOMIZATION THEREOF.**

Signature: Kraig Lofquist (Jul 1, 2019)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC

2019-06-25 Odysseyware ESUCC Special Buy - Signed Glynlyon

Final Audit Report 2019-07-01

Created:	2019-07-01
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtWUrOOdyd2691fK3433P8meG_ZHQ0YUy

"2019-06-25 Odysseyware ESUCC Special Buy - Signed Glynly on" History

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2019-06-25 - 6:48:01 PM GMT- IP address: 162.127.11.100

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2019-07-01 - 8:17:37 PM GMT- IP address: 162.127.11.100

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2019-07-01 - 8:18:41 PM GMT

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2019-07-01 - 9:10:56 PM GMT- IP address: 64.233.172.61

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Signature Date: 2019-07-01 - 9:12:39 PM GMT - Time Source: server- IP address: 184.178.40.19

Signed document emailed to jenn.mccoskey@edgenuity.com, trish.corcoran@edgenuity.com, CRAIG PETERSON (craig.peterson@esucc.org), Colleen Lentz (clentz@esucc.org), and 2 more
2019-07-01 - 9:12:39 PM GMT

Adobe Sign

ADDENDUM TO 2016-2019 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Swank Motion Pictures

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Swank Motion Pictures ("Contractor") to the 2016-2019 Special Buy Agreement signed by the Cooperative on March 22, 2016, and by the Contractor on March 22, 2016 and Extension to the agreement signed by the Cooperative on January 18, 2019, and by the Contractor on January 17, 2019. The Addendum is as follows:

The Agreement is amended to add the following paragraph:

32. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, excluding the Public Performance Site License, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any school or school district of another state. Cooperative will maintain a working list of any and all states, groups, schools or otherwise being provided access and will submit to Contractor, in writing, changes to said database as they occur.

Exhibit "A" is amended to add the following goods or services:

1) Subject Matter and Term of Agreement

   A) Swank streaming access grants Licensee non-transferrable right to give Authorized Users access to the Licensed Materials via a Secure Network solely for the purpose of research, teaching and private study (hereafter, the "Purpose") on the terms and conditions set forth herein.

   B) The term of this Agreement, outlined in Exhibit B shall continue for 12 months (the "License Period"). Each individual title's licensing period will start at the time of the ordering date and no titles may be shown outside of the License Period.

2) Grant of License, Delivery and Use Restrictions, Availability of Titles

   A) During the License Period and any subsequent renewal terms, Licensee shall, for the Purpose, make the Titles available to, and only to, individuals properly authenticated, authorized students currently enrolled for a course or courses through Licensee's institutions and/or faculty and staff responsible for teaching those courses (hereafter collectively referred to as "Students, Faculty and Staff). Authentication and authorization for use by Students, Faculty and Staff shall occur through a password protected network with assigned Username and Password or Single Sign On. It is up to the sole discretion of Swank which network(s) will be

used for authentication and authorization of use. Student access shall be limited to only the films for which they have been assigned for class.

Licensee agrees that it is responsible for ensuring that access to the Titles limited to Students, Faculty and Staff. Without limiting the foregoing, Licensee agrees that access to the Titles shall (i) end once a Student is no longer enrolled in classes at Licensee; and (ii) not be available to alumni of Licensee who are not actively enrolled in classes at Licensee. It is at the sole discretion of Swank if/when password resets, specifically for student based user roles, shall occur.

All Titles licensed to Licensee pursuant to this Agreement are to be made available to Students, Faculty and Staff and on campus library users expressly as permitted in this Agreement. By way of example only and without limiting the foregoing:

i. The Titles shall be made available by Licensee only for the Purpose;
ii. The Titles shall be delivered using only the delivery method described in this Section 2A;
iii. The Titles in this license do not include public performance.

Swank reserves the right to decline the use of certain Titles if it is determined the intended use does not align with the Purpose. The availability of such content shall not affect the validity or enforceability of this Agreement.

B) From time to time Producers may withdraw or suspend the licensing rights for one or more of their Titles. In this event, suitable alternative content will be provided at the sole discretion of Swank. The withdrawal or suspension of Titles as described in this paragraph shall not affect the validity or enforceability of this Agreement.

3) Marketing and Additional Use Restrictions. Licensee shall only publicize the availability of Swank specifically related to the Purpose via regular classroom announcements or through internal channels, including email, to promote the service to faculty and staff specifically related to the Purpose.

Furthermore, the Titles may not be duplicated, edited, altered, copied, modified, or recorded in any way, by use of computer or digital recording device or otherwise. Ownership of the Titles shall at all times be vested in the applicable Producer and Licensee shall acquire no ownership rights therein.

Licensee shall immediately notify Swank (including confirming in writing) of any loss, theft, injury, piracy, destruction, duplication, editing, alteration or use of Titles.

4) Breach of Agreement. Because of the specific nature of this Agreement, in addition to all other remedies available to Swank, in the event Licensee breaches any term or condition hereof, Swank may, at its option and in its sole discretion, immediately terminate this Agreement, in which case Licensee will immediately and fully (i) withdraw the Titles from its library; (ii) suspend access to the Titles; and (iii) return to Swank all Titles and/or digital files and digital media related thereto. Notwithstanding the preceding sentence, in the event Licensee is in breach of Section 3A, 3B or 3C, Licensee shall have 30 days to cure such breach before Swank may terminate the Agreement.

In the event Swank breaches any term or condition of this Agreement, Licensee may terminate the Agreement after giving Swank written notice of the breach and passage of a 30-day cure period.

5) Warranties. Swank represents and warrants it has the streaming rights for all Titles licensed to Licensee.

Exhibit "B" is amended to add the following pricing information:

Swank K-12 Educational Streaming - 2020 NE State Pricing

Individual School Purchase	Swank State Level Price (per school)	ESUCC Price (2% Surcharge included)
<500 Students	$490	$500
500 - 899 Students	$735	$750
900 - 1999 Students	$980	$1,000
2000+ Students	$1,960	$2,000

District Purchase	Swank State Level Price (per student)	ESUCC Price (2% Surcharge included)
Over 10,000 Students	$0.88	$0.90
Under 10,000 Students	$0.98	$1.00

**$500 minimum

Open Enrollment Begins:	3/1/2020
Enrollment Deadline:	5/15/2020
Bill Date:	7/1/2020
Payment Due Date:	8/1/2020
Streaming Activation Date:	8/1/2020

All other terms and conditions of the 2016-2019 Special Buy Agreement and Extension to the agreement shall remain in full force and effect.

COOPERATIVE

Kraig J. Lofquist

Name: Kraig Lofquist
Executive Director

Date Executed: Aug 7, 2019

Signature: Brian Edwards (Aug 6, 2019)

Email: bedwards@swankmp.com

Title: Digital Campus Manager

Company: Swank Motion Pictures

CONTRACTOR

Brian Edwards (Aug 6, 2019)

Name: Brian Edwards
Title: Digital Campus Manager

Date Executed: Aug 6, 2019

Signature: Kraig J. Lofquist

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

2019-07-31 Product Addendum to Swank Agreement

Final Audit Report 2019-08-07

Created:	2019-07-31
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnou-uuibmsWGb_9nCXaZ2EUI7jcOoIk5

"2019-07-31 Product Addendum to Swank Agreement" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2019-07-31 - 9:50:00 PM GMT- IP address: 74.87.186.158

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2019-07-31 - 9:54:40 PM GMT

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2019-07-31 - 10:09:28 PM GMT- IP address: 68.188.119.126

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2019-08-01 - 1:16:36 PM GMT- IP address: 68.188.119.126

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2019-08-01 - 1:18:36 PM GMT- IP address: 68.188.119.126

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2019-08-06 - 11:19:46 PM GMT- IP address: 174.217.42.158

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2019-08-07 - 4:35:13 PM GMT- IP address: 174.217.42.158

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Document e-signed by Kraig Lofquist (klofquist@esucc.org)

Signature Date: 2019-08-07 - 9:09:32 PM GMT - Time Source: server- IP address: 205.202.253.253

Signed document emailed to Kraig Lofquist (klofquist@esucc.org), Deb Hericks (dhericks@esucc.org), Colleen Lentz (clentz@esucc.org), CRAIG PETERSON (craig.peterson@esucc.org), and 2 more

2019-08-07 - 9:09:32 PM GMT

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2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and _____ ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on _____, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on _____, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

8. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

9. Public Records. The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: _____.

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: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

412 W. 14th Ave
Holdrege, NE 68949

Contractor: _____
_____
_____

Notice is effective only if the party giving the Notice has complied with this section.

18. **Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

22. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

26. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. **Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

32. **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.

COOPERATIVE	**CONTRACTOR**
By: _____	By: _____
Name: Kraig Lofquist	Name: _____
Title: Executive Director	Title: _____
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:
<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, 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 sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

2019-2022
SPECIAL BUY AGREEMENT

THIS SPECIAL BUY AGREEMENT ("Agreement") is entered into by and between the Educational Service Unit Coordinating Council ("ESUCC") and Nearpod Inc., a Delaware corporation ("Contractor" or "Nearpod") on this 16th day of August 2019 ("Effective Date").

RECITALS

WHEREAS, Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. ESUCC Advisory Group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

Whereas, Nearpod provides products to allow teachers and educators the ability to create and curate interactive multimedia lessons that can contain quizzes, polls, videos, images, and web content ("Content Tool"), access reports with student answers, assessments and activities ("Reporting Tool") and manage individual users, share presentations and obtain usage statistics ("Admin Tool"). The Content Tool, Reporting Tool, and Admin Tool are collectively referred to as the Nearpod Services.

Whereas, ESU's and Members' users can use the Content Tool to create customized interactive multimedia lessons for use with the Reporting Tool and the Admin Tool ("Co-Op Content").

Now therefore, in consideration of mutual covenants and promises, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto

and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Upon receipt of invoice by ESUCC, Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased and paid by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter. If no sales are made through this Agreement and accordingly marked on the purchase order by each Member, no administrative fee shall be paid to ESUCC for that transaction. Notwithstanding anything to the contrary in this Agreement or otherwise, Nearpod will provide payment of the administrative fee to ESUCC when (i) Nearpod has been paid for all ordered and received Nearpod products by the applicable Member(s), (ii) ESUCC provided a written invoice to Nearpod regarding the transaction or sale of the Nearpod Services to the Member, (iii) the invoiced transactions mention this Agreement on the corresponding purchase order, unless received from the ESUCC hosted Marketplace in which these transactions qualify for Administrive Fee payment.

4. **Term.** This Agreement is effective on the Effective Date and shall continue until 12:00 midnight (CST) on July 31, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**
   A. **Definition of Data.** Data includes all Personally Identifiable Information (PII), Member Data, and other non-public information. Data includes, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name,

address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified.

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s). Such notice may be provided by posting on the Nearpod website found at: www.nearpod.com/terms-conditions.

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law, or in the instance of using a third-party hosting agent or sub-processor.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights in and to the Data or Co-Op Content, shall remain the

exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, Co-Op Content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data. Notwithstanding anything to the contrary in this Agreement or otherwise, ESUCC grants Nearpod the irrevocable, perpetual, worldwide, sublicensable, transferable, right to use ESUCC or Members' information solely on an aggregated and anonymized basis ("Aggregated Data").

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member, as allowed pursuant to the Nearpod Services capabilities.

O. **Security Controls.** Contractor will store and process Data in accordance with reasonable practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term, provided (i) ESUCC may terminate any current year, and (ii) ESUCC must provide Nearpod with written evidence of the budget reduction. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement by providing written notice of termination 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 (10 days for nonpayment) after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing. Notwithstanding anything to the contrary in this Agreement, or otherwise, if any Member fails to pay any fees due and owing after written notice of same, then, without limiting Nearpod's other rights and remedies, Nearpod may suspend access to the Nearpod Services for that applicable Member until such amounts are paid in full.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice. Notwithstanding anything to the contrary in this Agreement or otherwise, fees paid are non-refundable.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must destroy all papers, materials, and other property of the ESUCC, if applicable.

8. Indemnification.

A. Nearpod shall indemnify, defend, and hold ESUCC harmless from any third-party claim that the Nearpod Services infringe the intellectual property right of any third-party.

B. ESUCC or any of its Members shall indemnify, defend, and hold Nearpod harmless from any third-party claim that the Co-Op Content infringes the intellectual property right of any third party.

C. The indemnified party will: (i) provide the indemnifying party with reasonably prompt notice of any claims; (ii) provide the indemnifying party with reasonable information and assistance to help the indemnifying party defend any claims at the indemnifying party's expense. Any indemnified party will have the right to employ separate counsel at its own expense.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $2,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC, which shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding anything to the contrary in this Agreement or otherwise, Nearpod may use ESUCC's logo and name in connection with regional and local marketing assets to show and publicize that Nearpod Services may be purchased through ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or

use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 46-0993679.

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

Notice. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient or

(d) on the day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses (or at such other address for a party as shall be specified in a notice given in accordance with this):

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:
ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Nearpod Inc.
Attn: Natali Barski-Meyman
1855 Griffin Road, A-290
Dania Beach, FL 33004

Notice is effective only if the party giving the Notice has complied with this section.

18. Warranties and Specifications.

a. Each Party hereby represents and warrants (i) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation or organization; (ii) that the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such Party; (iii) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such Party and will be enforceable against such Party in accordance with its terms and (iv) it will comply with all applicable laws, statutes, regulations or rules, without limitation, the Family Educational Rights and Privacy Act ("FERPA") and the Protection of Pupil Rights Amendment ("PPRA") (collectively, "Laws").

NEARPOD

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 ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

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 ESUCC. Notwithstanding the foregoing, Nearpod may assign, this agreement without the prior consent of ESUCC in the event of a corporate restructure, merger, acquisition, or sale of all or substantially all of its assets.

26. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

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 either party's rights and remedies set forth in this Agreement is not exhaustive. Either party's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of either party's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: Kraig Lofquist	Name: Maurice Heiblum
Title: Executive Director	Title: President & COO

Date: _____ Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Nearpod provides products to allow teachers and educators the ability to create and curate interactive multimedia lessons that can contain quizzes, polls, videos, images, and web content ("Content Tool"), access reports with student answers, assessments and activities ("Reporting Tool") and manage individual users, share presentations and obtain usage statistics ("Admin Tool"). The Content Tool, Reporting Tool and Admin Tool are collectively referred to as the Nearpod Services or Nearpod Products.

ESU's and Members' users can use the Content Tool to create customized interactive multimedia lessons for use with the Reporting Tool and Admin Tool ("Member Content").

Nearpod Product Descriptions

Nearpod Instructional Software: Nearpod's award-winning instructional software is designed to modernize traditional instruction and engage students. It is compatible on any device, operating system, LMS or web browser to easily integrate into your technology landscape. Software features allow teachers to present content by synchronizing with student devices, engage students by integrating rich multimedia within lessons and assess students in real-time through formative assessments. Additionally, our intuitive instructional software provides administrative reporting tools and shared school/district libraries to support school/district-wide initiatives, foster collaboration, and ensure oversight.

Nearpod Lesson Library: Nearpod offers 7,000+ customizable, standards-aligned lessons for all subject areas and grade levels. Designed in partnership with respected publishers and built on research-based instructional models, the Nearpod store saves teachers time with ready-to-teach content and provides exemplars on how teachers can transform their own content.

- Drive deeper learning with rigorous content from well-known publishers in all academic areas.
- Support all learners with research-based instructional models such as Gradual Release of Responsibility, BCSC's 5e Model and Universal Design for Learning.
- Search by standards, resource type, and grade level to align with your instructional needs.

Digital Citizenship and Literacy: Nearpod's Digital Citizenship & Literacy (DCL) program is a four-part series that offers a comprehensive K-12 curriculum that is standards-aligned, using research-based instructional models to support a district-wide implementation. As students navigate the modern world, DCL is your central resource to teach Digital Citizenship, Media Literacy, Technology Applications, and Coding. Featuring our partnerships with Common Sense Education and Codemonkey, over 250 ready-to-teach, customizable lessons cover topics such as cyberbullying, evaluating popular social media sites, creative productivity apps, computational thinking, programming, and more.

- Access to the newest digitally-enhanced content from the nation's leading digital citizenship curriculum from Common Sense Education.
- Assess and apply knowledge with authentic practices and applications that drive meaningful discussions including PBLs.
- Access to a library of up-to-date content that grows as quickly as the digital landscape evolves.
- K-12 comprehensive resource to ensure all students become digital and media literate.

College and Career Exploration: Nearpod's College & Career Exploration (CCE) program is a five-part series that offers a comprehensive K-12 curriculum that is standards-aligned, using research-based instructional models to support a district-wide implementation. Close the soft skills gap and prepare students for life beyond high school with this central resource to teach Social & Emotional Learning, Habits of Mind, Lifelong Learning Strategies, Career Exploration, and College Exploration & Preparation. Over 300 ready-to-teach, customizable lessons cover topics such as responsible decision-making, growth mindset, time management, career-fit analysis and personal financial literacy.

- Ensure students think critically and prepare for life decisions through lessons that create interactive collaborative opportunities.
- Inspire students to investigate and evaluate college and career readiness using Nearpod VR.
- Foster the skills that create lifelong learners, productive citizens, and successful contributors to work environments.
- Access to a growing library of content to meet the needs of diverse student populations that have varying interests and distinct college and career goals.

Nearpod EL (K-12; 1000+ lessons): A K-12 solution for scaffolded access to rigorous, grade-level, learning experiences and language instruction. Includes 500+ scaffolded companion lessons (aligned to core instruction lessons from Nearpod's lesson library), grammar, academic vocabulary, and Newcomer Essentials.

Social and Emotional Learning (200+ lessons for the 2019-20 school year) Built in partnership with Common Sense Education and based on CASEL's leading SEL framework, this K-12 solution covers essential SEL and Character Education topics such as Applied SEL Skills, SEL in Digital Life, Growth Mindset Practices, Lifelong Learning Strategies.

Learning Labs (Professional Development for educators): Learning Labs, formerly Ready-to-Run PD, is Nearpod's offering of expert-derived, experiential professional development experiences.

Historical Perspectives and Literacy (6-12; 250+ lessons)- *launching for the 2019-20 school year*

A 6-12 social studies supplemental curriculum that provides culturally relevant, inquiry-based experiences with dynamic media, including immersive VR experiences. This program is built in partnership with the Smithsonian Institution and the Pulitzer Center.

Flocabulary is a learning program for all grades that uses educational hip-hop music to engage students and increase achievement across the curriculum.

- Teachers at 20,000 schools use Flocabulary's standards-based videos, instructional activities and student creativity tools to supplement instruction and develop core literacy skills.
- Student engagement is essential for deep learning, and Flocabulary uses music to get students interested and ready to learn while teaching key skills and concepts.
- Flocabulary has been shown to raise scores on state reading tests and 96% of regular users believe the program increases student achievement in school, participation in class, engagement with subject matter and retention of knowledge.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

***Nearpod Licensing Options: There are two licensing options described below. Check your preferred licensing option and complete the form for that option.**

☐ 1. **Per Campus:** The license fee is based on per school building per year. Add-on and optional products are also listed below.

Nebraska ESUCC Per Campus Nearpod Licensing		
Check to Select	**Description**	**Cost Per Campus**
☐	**Nearpod Site License for campuses up to 300 students**: Provides access to all teachers at an individual campus. This includes the Nearpod instructional software as well as unlimited access to the Nearpod Lesson Library featuring thousands of ready to run lessons and one of Nearpod's supplemental library offerings (listed below).	$2500
☐	**Nearpod Site License for 300 students and above:** Provides access to all teachers at an individual campus. This includes the Nearpod instructional software as well as unlimited access to the Nearpod Lesson Library featuring thousands of ready to run lessons and one of Nearpod's supplemental library offerings (listed below).	$4000
☐	Nearpod Digital Citizenship and Literacy	$350
☐	Nearpod College and Career Exploration	$350
☐	Nearpod for English Learners Add-On Content Library	$350
☐	Learning Labs Professional Development Add-On Content Library	$350
☐	Historical Perspectives and Literacy Add-On Content Library	$350
☐	Nearpod Social Emotional Learning Add-On Content Library	$350
☐	Flocabulary: Campus access to Flocabulary's standards-based videos, instructional activities and student creativity tools to supplement instruction and develop core literacy skills.	$2,000
	SUBTOTAL	
	NUMBER of CAMPUSES (multiplier)	
	TOTAL PER CAMPUS PER YEAR	

☐ 2**. District-Wide Per Student:** The license fee is based on per enrolled student per year and must include the entire District or Charter School K-12 student population. Add-on and optional products are also listed below.

Nebraska District-Wide Per/ Enrolled Student Nearpod Pricing		
Check to Select	**Description**	**Cost per Enrolled Student**
☐	Nearpod District-Wide License: Provides access to all teachers in the district. This includes the Nearpod Instructional software as well as unlimited access to the Nearpod Lesson Library featuring thousands of ready to teach lessons and one of Nearpod's supplemental library offerings (listed below).	$4.22
☐	Nearpod Digital Citizenship and Literacy	$.55
☐	Nearpod College and Career Exploration	$.55
☐	Nearpod For English Learners Add-On Content Library	$.55
☐	Learning Labs Professional Development Add-On Content Library	$.55
☐	Historical Perspectives and Literacy Add-On Content Library	$.55
☐	Nearpod Social Emotional Learning Add-On Content Library	$.55
☐	Flocabulary: District wide access to Flocabulary's standards-based videos, instructional activities and student creativity tools to supplement instruction and develop core literacy skills.	$1.75
	SUBTOTAL	
	NUMBER of ENROLLED STUDENTS; (multiplier)	
	TOTAL PER DISTRICT or CHARTER PER YEAR	

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).
C. Intentionally Deleted.
D. Intentionally Deleted.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.
B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

- https://nearpod.com/terms-conditions
- https://nearpod.com/privacy-policy
- https://www.flocabulary.com/privacy-policy/
- **https://www.flocabulary.com/terms-of-use/**

Invitation for Bid
Terms & Conditions

ESUCC-2020

1. Issuing Agency

1.1 Nebraska ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-2020.**

1.2 Nebraska ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by Nebraska ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the Nebraska ESUCC - Cooperative Purchasing website at http://www.neesucoop.org/ under the Vendor area.

1.3 Nebraska ESUCC - Cooperative Purchasing will charge a 5% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key RFP Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key RFP Dates". Billings will be sent to all awarded vendors.

1.3.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) line in addition to line items awarded to the ESUCC membership after June 1 and until January 1 of the following year. This offering must be in the format utilizing cXML punch-out technology either through their own punch-out or through an ESUCC provided interface that the vendor maintains all catalog updates through. The attribute "Catalog Discount Pricing" is reflective of the bid response for "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid. Please provide definition of pricing term(s). ie. Single primary discount rate or multiple discount rates by category." Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-2020 bid and offered through a punch-out catalog. This fee will be assessed on a quarterly basis.

1.4 Nebraska ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. Nebraska ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. Nebraska ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell, formerly National Joint Powers Alliance (NJPA)

2.2.1 Member Name: ESU Coordinating Council

2.2.2 NJPA Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. Nebraska ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the Nebraska ESUCC - Cooperative Purchasing or its ESUs, schools, or other members.

2.3.1 Vendors will agree to offer their product at a unique price to Nebraska ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before Friday, December 6th, 2019 with the exception of the Electronics section which will be due on or before Friday, January 10, 2020. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the Nebraska ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2020 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key RFP Dates" or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key RFP Dates", or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids for Electronics will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.5 Key RFP Dates

3.5.1 Public Announcement of RFP	October 8, 2019 9:00 a.m. CST
3.5.2 Conference Call	October 17, 2019 2:00 p.m. CST
3.5.3 Deadline for Questions	November 18, 2019 4:00 p.m., CST
3.5.4 RFP Due Date & Time	December 6, 2019 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5 Deadline for Bid Bonds received	December 6, 2019 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6 Preliminary Awards Available	December 16, 2019 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7 Vendor Review Period of Awards	December 16, 2019 – December 31, 2019 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8 Vendor Dispute Period	January 1-3, 2020 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9 Awards Finalized	January 6, 2020 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10 RFP Due Date & Time	January 10, 2020 3:00 p.m. CST (100 Electronics Section)
3.5.11 Deadline for Bid Bonds received	January 10, 2020 (100 Electronics Section)
3.5.12 Electronics Section Awarded	January 13-14, 2020
3.5.13 Electronics Dispute/Review Period	January 15-17, 2020
3.5.14 Electronics Awards Finalized	January 21, 2020

3.5.15 Paper Buy Catalog Opens	February 3, 2020
3.5.16 Annual Buy Catalog Opens	February 17, 2020
3.5.17 Paper Orders sent to vendors	March 19, 2020
3.5.18 First Day for 400 Paper delivery	April 9, 2020
3.5.19 Annual Buy orders sent to Vendors	April 22, 2020
3.5.20 Paper Buy Admin Fees billed	April 22, 2020
3.5.21 First Day for Annual Buy delivery	May 22, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.22 Annual Buy Admin Fees billed	June 2, 2020
3.5.23 Delivery Deadline for 400 Paper	June 9, 2020
3.5.24 Late delivery penalty 2% on Paper	June 10, 2020
3.5.25 Notification to ESUCC Coop by Vendors of Outstanding items yet to be shipped and Backordered items.	June 25, 2020
3.5.26 Paper Admin Fees due to ESUCC	July 2, 2020
3.5.27 Earliest Possible payment due date	July 6, 2020 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.28 Delivery Deadline Annual Buy Items	July 24, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.29 Late delivery penalty 2%	July 27, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.30 Deadline Admin Fees paid to ESUCC	August 11, 2020
3.5.31 Late delivery penalty 4%	August 27, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.32 Late delivery penalty 6%	September 28, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.33 Awarded vendor Bid bonds returned	September 1, 2020
3.5.34 Overages picked up by Vendors	October 1, 2020

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key RFP Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by Nebraska ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

5.1.12.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5.1.12.2 Fax: (202) 690-7442; or

5.1.12.3 Email: program.intake@usda.gov.

5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

5.1.14.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this RFP, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from

participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder shall immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with Nebraska ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Request for Proposal or project.

5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

5.1.21 Neither Bidder , nor any officer, director, partner, member or associate of Bidder , nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

5.1.22 Reporting Notice - The parties shall adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

5.1.23 Record Retention - The parties shall retain all required records for at least three (3) years after the the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

6.1 All bids must be submitted electronically through the ESUCC sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2020 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a $.50 per case freight discount from awarded price on these items.

6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key RFP Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. Nebraska ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key RFP Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery (unless optional delivery method is selected for the 400 Copier Paper) to the member school districts in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key RFP Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by Nebraska ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor.

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond shall be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to Nebraska ESUCC - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and Nebraska ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. A listing of all member cities and counties but not limited to can be found in the City-ESU-County Listing PDF document along with a list of the previous year's ship to addresses accessible through the ESUCC sourcing solution. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key RFP Dates.

9.1.2 Shipper must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. Nebraska ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's and/or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, Nebraska ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 Nebraska ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The Nebraska ESUCC - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Nebraska ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of Nebraska ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key RFP Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of Nebraska ESUCC - Cooperative Purchasing will be

closed. Vendors may formally dispute awards, in writing, to Nebraska ESUCC - Cooperative Purchasing during the “Vendor Dispute Period” defined in “Key RFP Dates”. Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in “Key RFP Dates”.

9.5 Warranties and Specifications

9.5.1 The Company receiving the award shall be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.

9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor’s name and the Nebraska ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible to insure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Approved. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator’s manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature shall be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit’s repair facilities.

9.8 “Equivalent to” Item Specifications

9.8.1 When an item specification lists “Equivalent to”, bidders may submit a single “equivalent to” item. However, each bidder is restricted to one item submitted per item number unless the Nebraska ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number.

9.8.2 Nebraska ESUCC - Cooperative Purchasing recommends that vendors submit requests for “alternative brand name approval” in the “annual bid specification review period” scheduled in August and September of each year. Details of this protocol can be found on the website: www.neesucoop.org.

9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the Nebraska ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of Nebraska ESUCC - Cooperative Purchasing if a written “Return Request” is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate “Sample Required” and current “specification sheet” must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery as defined in "Key RFP Dates", and, the earliest payment due date is also defined in "Key RFP Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key RFP Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% shall be deducted from a members final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has past the vendor shall have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key RFP Dates" and any Nebraska ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to Nebraska ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of Nebraska ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing Nebraska ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from Nebraska ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in Nebraska ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, Nebraska ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as vendor is aware of this information. On date noted in "Key RFP Dates", vendors must submit to Nebraska ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 Nebraska ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 Nebraska ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;

9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.

9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.

9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by Nebraska ESUCC - Cooperative Purchasing.

9.13.4 Nebraska ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to Nebraska ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 Nebraska ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow Nebraska ESUCC - Cooperative Purchasing to fulfill current and future requirements, Nebraska ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of Nebraska ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that Nebraska ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of Nebraska ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the Nebraska ESUCC - Cooperative Purchasing's hosted sourcing application service at http://www.neesucoop.org via the Internet. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing. Submitting a bid using the hard copy will render the bid non-responsive and therefore disqualified. All bids are to be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award 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.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it 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 as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor 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 as a result of the bid award.

9.23 Disqualification of Bidders

9.23.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.23.1.2 The vendor being interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

9.25.1 Submission of a bid is certification that vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

9.26 Public Records

9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

9.27.1 All bids and modifications thereof, shall not be viewable until the day and time indicated in the bid. A "Bid Submittal Deadline" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Submittal Deadline" designated for whatever reason.

9.27.2 Because of the availability of electronic bidding, Nebraska ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit the requested bid information as requested by the Nebraska ESUCC - Cooperative Purchasing sourcing application. Official signatures are required to validate the bid. Neglecting to provide the information requested on the "Response Submission" will result in disqualification of the bid.

9.28 Piggyback Clause.

9.28.1 For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state that has executed an interlocal agreement with ESUCC.

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal

fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog opening February 1, 2019. The price amendment shall be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist

Executive Director

Terms and Conditions reviewed on:_____, 2019

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
September 5, 2019

1. **Annual/Paper Buy**
    a. Definition of the Annual Buy: This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
    b. Multi State Annual Buy discussion: Montana notified us that they will no longer be contracting with Equal Level and this was the hitch pin in sharing the Annual Buy catalog with them and other states. It also sounds like Wyoming may follow if they cannot get schools to begin to utilize their Marketplace. Iowa is just coming onboard with Equal Level and wants to wait a year before considering. The Cooperative in Minnesota has shown some interest in the Technology section only and not the complete catalog. The other item that may hold up other states in participating is the Equal Level cost of $7,600 per state for the setup and aggregated order module; this cost goes down if multiple states participate. I think it is important to note that when a State Cooperative elects to choose a Marketplace platform that this is not a short-term decision and not easy to get schools to utilize unless you have enough vendors in the Marketplace to make it worth their time and eliminate visiting multiple sites. I believe after 4 years in our Marketplace we are at that tipping point where we have enough vendors to make it a convenience for schools to utilize on a regular basis. Currently we have 57 vendors in the Marketplace with order capabilities and at times throughout the year we can have as many as 65 (this includes Annual Buy Vendors).
    c. Over the Summer I worked with Equal Level in getting the ESUCC Marketplace to search across all the ESUCC stores, this was lacking in the past. We are now able to report that the Extended Annual Buy store and the ESUCC year round stores have this capability. When searching from the main ESUCC Marketplace home page it now searches across all ESUCC managed stores/catalogs.
    d. Review of sales Data over last four years
        i. 2018-19 – Annual Buy $2,280,138.82; Paper Buy $957,712.43
        ii. 2017-18 – Annual Buy $2,407,565.41; Paper Buy $866,109.76
        iii. 2016-17 – Annual Buy $2,382,736.12; Paper Buy $790,259.16
        iv. 2015-16 – Annual Buy $2,493,646.00; Paper Buy $925,156.08
2. **Special Buys**

a. Definition Special Buy: Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.

b. Securly

   i. 43 Entities
      1. 3 ESUs participating (ESU 05, 09, 19)
      2. 40 Schools participating
      3. 90,078 # Licenses across 8 different products
   ii. Sales - $170,654.75
   iii. List Price – $7 Filter - Variable on each product
   iv. Current price for filtering based on tiered pricing $1.75
   v. Savings off List price (filtering product only) - $440,136.50

c. Adobe VIP Named User licenses

   i. 119 Entities
      1. 11 - ESUs participating
      2. 108 - Schools participating
      3. 16,283 Licenses Creative Cloud licenses, 27,878 Free Spark users.
   ii. Sales - $81,415
   iii. $297,381 Minimum Savings (#Entities * $2,499 building cost if bought on their own). District cost is $12,500
   iv. All licensing statewide is through one console were schools can add users to the console to their group. Scott Isaacson and I are the System Administrators for the console and control settings such as setting Quota's based on the number of licenses for each school group, importing users for schools, setting up Active directory sync and general console tasks. Because of how the console is setup and without giving rights out to School Admins ESUCC staff uploads CSV files on behalf of districts. This does take up some of our time but it is on the roadmap for Adobe to include this capability for Group Admins, which will then relieve us of these duties. I have also been encouraging any schools with Active Directory to setup the Sync process so we can be relieved of user upload duties.

d. World Book – Meets Rule 10 requirement of having an updated encyclopedia

   i. 126 Entities
      1. 5 - ESUs participating (purchasing for member schools)
      2. 121 Schools participating
      3. 185,924 Student Licenses
   ii. Sales - $128,039.92
   iii. List Price – Varies on product - $1.69 - $2.54
   iv. Savings off List price 35% - $1.10 - $1.65 for every license sold

e. Movie Licensing USA

   i. Entities
      1. 2 - ESUs participating
      2. 154 Schools participating
      3. 397 Building Licenses

ii. Sales - $132,904
iii. List Price – Varies by building size $429-$758
iv. Savings off List price - Varies by building size $144-$255 for every building license sold

f. Impero – First year buy

i. Entities
1. 0 ESUs participating
2. 12 Schools participating
3. 8,055 Device Licenses

ii. Sales - $43,504.50
iii. List Price – Varies by Product $4.20 - $23.40
iv. Savings off List price – Varies by Product $1.70 - $8.28 for every license sold.

g. Special Buy Contract Considerations

i. Educlimber – Request from ESU 16. Made contact with the vendor Illuminate Education and discussed a Special Buy. Adam Palmese presented a webinar to Jane Byers and NDE so I wanted to make sure we are not overstepping by negotiating with the vendor. Illuminate has indicated they are not interested in a Special Buy agreement at this time since they have not worked with third party sellers but they do have tiered pricing based on district size.
ii. Remind – Vendor has responded they are not interested in a negotiated agreement with ESUCC. Request came from Milford Public Schools.
iii. With NNNC's Canvas contract expiring in 06/30/2020, NNNC has asked if ESUCC would consider negotiating with Canvas to include pricing for Post-Secondary Ed institutions.
1. NNNC licensing quantities include 11,136 seats for the 2018-19 year and Post-Secondary Ed numbers are unknown.
2. Past issues with ESUCC contract included reconciling invoices, collecting Admin fees, and tracking of orders.

3. AEPA

a. Definition: The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 28 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
b. IFB #020 Bids released on September 16 in the following categories

i. Athletic Surfaces – Natural & Synthetic Surfaces for Sport Fields, Tracks, Courts, Playground & Landscaping Applications
ii. Carpet & Resilient Flooring (Craig Peterson is a member on this committee)
iii. Digital Resources & Instructional Materials (Craig Peterson is bid Chair for this committee)
iv. Facility Management Software
v. Lawn & Grounds keeping Equipment, Supplies & Services
vi. Digital Display Solutions
vii. Vehicles – Cars, SUVs, Crossovers, Light Duty Trucks, Vans, Police & Public Safety

c. Website Committee (Craig Peterson is Chair of Committee)
   i. Changes/Updates to website
      1. Setup Member State Events Calendar
      2. Added AEPA Newsletter to site.
      3. Created processes for Vendor Response and Download of Vendor Response into a single download for States and Members.
      4. Updated access to Pricing files and made this private for Members only
   ii. CRM (Customer Relations Management) Development where reporting of member state sales will be input into a database and then auto generated reports can be created for the entire AEPA membership.

4. Data

a. ESUCC Marketplace Sales
   i. January 1, 2016 to December 31, 2016 - $4,070,589.58
   ii. January 1, 2017 to December 31, 2017 - $3,863,795.56
   iii. January 1, 2018 to December 31, 2018 - $4,449,044.40
   iv. January 1, 2019 to August 28, 2019 - $4,371,189.16 (4 Months remaining)

LEGISLATIVE BILL 519

Approved by the Governor May 13, 2015

Introduced by Sullivan, 41.

A BILL FOR AN ACT relating to education; to amend sections 79-8,134, 79-8,137, 79-8,137.01, 79-8,137.02, 79-8,137.03, 79-8,137.04, 79-8,137.05, 79-1001, 79-1003, 79-1007.11, 79-1017.01, 79-1337, 85-1412, and 85-1920, Reissue Revised Statutes of Nebraska, and section 9-812, Revised Statutes Cumulative Supplement, 2014; to change provisions relating to the Nebraska Education Improvement Fund, the Attracting Excellence to Teaching Program, the Enhancing Excellence in Teaching Program, the Tax Equity and Educational Opportunities Support Act, distance education incentives, the Coordinating Commission for Postsecondary Education, and the Nebraska Opportunity Grant Fund; to provide for competitive innovation grants; to create funds; to provide for best practices aid; to adopt the Expanded Learning Opportunity Grant Program Act and the Community College Gap Assistance Program Act; to require a study of postsecondary education by the Education Committee of the Legislature; to eliminate obsolete provisions; to harmonize provisions; to repeal the original sections; and to outright repeal section 79-2306, Reissue Revised Statutes of Nebraska.

Be it enacted by the people of the State of Nebraska,

Section 1. Section 9-812, Revised Statutes Cumulative Supplement, 2014, is amended to read:

9-812 (1) All money received from the operation of lottery games conducted pursuant to the State Lottery Act in Nebraska shall be credited to the State Lottery Operation Trust Fund, which fund is hereby created. All payments of the costs of establishing and maintaining the lottery games shall be made from the State Lottery Operation Cash Fund. In accordance with legislative appropriations, money for payments for expenses of the division shall be transferred from the State Lottery Operation Trust Fund to the State Lottery Operation Cash Fund, which fund is hereby created. All money necessary for the payment of lottery prizes shall be transferred from the State Lottery Operation Trust Fund to the State Lottery Prize Trust Fund, which fund is hereby created. The amount used for the payment of lottery prizes shall not be less than forty percent of the dollar amount of the lottery tickets which have been sold.

(2) A portion of the dollar amount of the lottery tickets which have been sold on an annualized basis shall be transferred from the State Lottery Operation Trust Fund to the Education Innovation Fund, the Nebraska Opportunity Grant Fund, the Nebraska Education Improvement Fund, the Nebraska Environmental Trust Fund, the Nebraska State Fair Board, and the Compulsive Gamblers Assistance Fund as provided in subsection (3) of this section. The dollar amount transferred pursuant to this subsection shall equal the greater of (a) the dollar amount transferred to the funds in fiscal year 2002-03 or (b) any amount which constitutes at least twenty-two percent and no more than twenty-five percent of the dollar amount of the lottery tickets which have been sold on an annualized basis. To the extent that funds are available, the Tax Commissioner and director may authorize a transfer exceeding twenty-five percent of the dollar amount of the lottery tickets sold on an annualized basis.

(3) Of the money available to be transferred to the Education Innovation Fund, the Nebraska Opportunity Grant Fund, the Nebraska Education Improvement Fund, the Nebraska Environmental Trust Fund, the Nebraska State Fair Board, and the Compulsive Gamblers Assistance Fund:

(a) The first five hundred thousand dollars shall be transferred to the Compulsive Gamblers Assistance Fund to be used as provided in section 9-1006;

(b) Beginning July 1, 2016, forty-four and one-half percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the Nebraska Education Improvement Fund;

(c) Through June 30, 2016, nineteen and three-fourths percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the Education Innovation Fund;

(d) Through June 30, 2016, twenty-four and three-fourths percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the Nebraska Opportunity Grant Fund;

(e) Forty-four and one-half percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the Nebraska Environmental Trust Fund to be used as provided in the Nebraska Environmental Trust Act;

(f) Ten percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the Nebraska State Fair Board if the most populous city within the county in which the fair is located provides

matching funds equivalent to ten percent of the funds available for transfer. Such matching funds may be obtained from the city and any other private or public entity, except that no portion of such matching funds shall be provided by the state. If the Nebraska State Fair ceases operations, ten percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the General Fund; and

(g) One percent of the money remaining after the payment of prizes and operating expenses and the initial transfer to the Compulsive Gamblers Assistance Fund shall be transferred to the Compulsive Gamblers Assistance Fund to be used as provided in section 9-1006.

(4)(a) The Education Innovation Fund is created. At least seventy-five percent of the lottery proceeds allocated to the Education Innovation Fund shall be available for disbursement.

~~(b) For fiscal year 2013-14, the Education Innovation Fund shall be allocated as follows: (i) The first one million dollars shall be transferred to the Excellence in Teaching Cash Fund to fund the Excellence in Teaching Act; (ii) the next allocation shall be distributed to local systems as grants for approved accelerated or differentiated curriculum programs for students identified as learners with high ability pursuant to section 79-1108.02 in an aggregated amount up to the amount distributed in the prior fiscal year for such purposes increased by the basic allowable growth rate pursuant to section 79-1025; (iii) up to the next one hundred sixty thousand dollars shall be used by the State Department of Education to implement section 79-759; (iv) the next one million seven hundred fifty thousand dollars shall be allocated to early childhood education grants awarded by the department pursuant to section 79-1103; (v) the next one million dollars shall be transferred to the Early Childhood Education Endowment Cash Fund for use pursuant to section 79-1104.02; (vi) the next two hundred thousand dollars shall be used to provide grants to establish bridge programs pursuant to sections 79-1189 to 79-1195; (vii) the next ten thousand dollars shall be used to fund the Interstate Compact on Educational Opportunity for Military Children; (viii) the next eighty-five thousand five hundred fifty dollars shall be allocated to the State Department of Education for distribution pursuant to section 79-2306; and (ix) the amount remaining shall be allocated, after administrative expenses, for distance education equipment and incentives pursuant to sections 79-1336 and 79-1337. No funds received as allocations from the Education Innovation Fund pursuant to this subdivision may be obligated for payment to be made after June 30, 2016.~~

(b ~~c~~) For fiscal year 2014-15, the Education Innovation Fund shall be allocated, after administrative expenses, as follows: (i) The first one million two hundred thousand dollars shall be transferred to the Excellence in Teaching Cash Fund to fund the Excellence in Teaching Act; (ii) the next allocation shall be distributed to local systems as grants for approved accelerated or differentiated curriculum programs for students identified as learners with high ability pursuant to section 79-1108.02 in an aggregated amount up to the amount distributed in the prior fiscal year for such purposes increased by the basic allowable growth rate pursuant to section 79-1025; (iii) the next one million eight hundred fifty thousand dollars shall be allocated to early childhood education grants awarded by the State Department of Education pursuant to section 79-1103; (iv) the next one million dollars shall be transferred to the Early Childhood Education Endowment Cash Fund for use pursuant to section 79-1104.02; (v) the next two hundred thousand dollars shall be used to provide grants to establish bridge programs pursuant to sections 79-1189 to 79-1195; (vi) the next ten thousand dollars shall be used to fund the Interstate Compact on Educational Opportunity for Military Children; (vii) the next two million dollars shall be allocated for distance education equipment and incentives pursuant to sections 79-1336 and 79-1337; (viii) the next one million dollars shall be transferred to the School District Reorganization Fund; (ix) up to the next one hundred forty-five thousand dollars shall be used by the State Department of Education to implement section 79-759; and (x) the next three hundred thirty-five thousand dollars shall be allocated to local systems as grants awarded by the State Department of Education to assist schools in evaluating and improving career education programs to align such programs with the state's economic and workforce needs. Except for funds transferred to the School District Reorganization Fund, the Early Childhood Education Endowment Cash Fund, or the department for early childhood education grants pursuant to section 79-1103, no funds received as allocations from the Education Innovation Fund pursuant to this subdivision may be obligated for payment to be made after June 30, 2016, and such funds received as transfers or allocations from the Education Innovation Fund that have not been used for their designated purpose as of such date shall be transferred to the Nebraska Education Improvement Fund on or before August 1, 2016.

(c ~~d~~) For fiscal year 2015-16, the Education Innovation Fund shall be allocated, after administrative expenses, as follows: (i) The first one million two hundred thousand dollars shall be transferred to the Excellence in Teaching Cash Fund to fund the Excellence in Teaching Act; (ii) the next allocation shall be distributed to local systems as grants for approved accelerated or differentiated curriculum programs for students identified as learners with high ability pursuant to section 79-1108.02 in an aggregated amount up to the amount distributed in the prior fiscal year for such purposes increased by the basic allowable growth rate pursuant to section 79-1025; (iii) the next one million nine hundred fifty thousand dollars shall be allocated to early

childhood education grants awarded by the State Department of Education pursuant to section 79-1103; (iv) the next one million dollars shall be transferred to the Early Childhood Education Endowment Cash Fund for use pursuant to section 79-1104.02; (v) the next ten thousand dollars shall be used to fund the Interstate Compact on Educational Opportunity for Military Children; (vi) the next two million five hundred thousand dollars shall be allocated for distance education equipment and incentives pursuant to sections 79-1336 and 79-1337; (vii) the next one million dollars shall be transferred to the School District Reorganization Fund; (viii) up to the next one hundred forty-five thousand dollars shall be used by the State Department of Education to implement section 79-759; and (ix) of the amount remaining, (A) three million dollars shall be retained in the Education Innovation Fund to transfer to the Nebraska Education Improvement Fund on June 30, 2016, and (B) the remaining amount shall be allocated to local systems as grants awarded by the State Department of Education to assist schools in evaluating and improving career education programs to align such programs with the state's economic and workforce needs. Except for funds transferred to the School District Reorganization Fund, the Early Childhood Education Endowment Cash Fund, or the department for early childhood education grants pursuant to section 79-1103, no funds received as allocations from the Education Innovation Fund pursuant to this subdivision may be obligated for payment to be made after June 30, 2016, and such funds received as transfers or allocations from the Education Innovation Fund that have not been used for their designated purpose as of such date shall be transferred to the Nebraska Education Improvement Fund on or before August 1, 2016.

(d ~~e~~) The Education Innovation Fund terminates on June 30, 2016. Any money in the fund on such date shall be transferred to the Nebraska Education Improvement Fund on such date.

(5) The Nebraska Education Improvement Fund is created. The fund shall consist of money transferred pursuant to subsections (3) and (4) of this section, money transferred pursuant to section 85-1920, and any other funds appropriated by the Legislature. The fund shall be allocated, after actual and necessary administrative expenses, as provided in this section for fiscal years 2016-17 through 2020-21. A portion of each allocation may be retained by the agency to which the allocation is made or the agency administering the fund to which the allocation is made for actual and necessary expenses incurred by such agency for administration, evaluation, and technical assistance related to the purposes of the allocation, except that no amount of the allocation to the Nebraska Opportunity Grant Fund may be used for such purposes. On or before December 31, 2019, the Education Committee of the Legislature shall electronically submit recommendations to the Clerk of the Legislature regarding how the fund should be allocated to best advance the educational priorities of the state for the five-year period beginning with fiscal year 2021-22. For fiscal year 2016-17, an amount equal to ten percent of the revenue allocated to the Education Innovation Fund and to the Nebraska Opportunity Grant Fund for fiscal year 2015-16 shall be retained in the Nebraska Education Improvement Fund. For fiscal years 2017-18 through 2020-21, an amount equal to ten percent of the revenue received by the Nebraska Education Improvement Fund in the prior fiscal year shall be retained in the fund. For fiscal years 2016-17 through 2020-21, the remainder of the fund shall be allocated as follows: ~~Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.~~

(a) One percent of the allocated funds to the Expanded Learning Opportunity Grant Fund to carry out the Expanded Learning Opportunity Grant Program Act;

(b) Seventeen percent of the allocated funds to the Department of Education Innovative Grant Fund for competitive innovation grants pursuant to section 2 of this act;

(c) Nine percent of the allocated funds to the Community College Gap Assistance Program Fund to carry out the community college gap assistance program;

(d) Eight percent of the allocated funds to the Excellence in Teaching Cash Fund to carry out the Excellence in Teaching Act;

(e) Sixty-two percent of the allocated funds to the Nebraska Opportunity Grant Fund to carry out the Nebraska Opportunity Grant Act in conjunction with appropriations from the General Fund; and

(f) Three percent of the allocated funds to fund distance education incentives pursuant to section 79-1337.

(6) Any money in the State Lottery Operation Trust Fund, the State Lottery Operation Cash Fund, the State Lottery Prize Trust Fund, the Nebraska Education Improvement Fund, or the Education Innovation Fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

(7) Unclaimed prize money on a winning lottery ticket shall be retained for a period of time prescribed by rules and regulations. If no claim is made within such period, the prize money shall be used at the discretion of the Tax Commissioner for any of the purposes prescribed in this section.

Sec. 2. (1) The State Board of Education shall establish a competitive innovation grant program with funding from the Nebraska Education Improvement Fund pursuant to section 9-812. Grantees shall be a school district, an educational service unit, or a combination of entities that includes at least one school district or educational service unit. For grantees that consist of a

combination of entities, a participating school district or educational service unit shall be designated to act as the fiscal agent and administer the program funded by the grant. The state board shall only award grants pursuant to applications that the state board deems to be sufficiently innovative and to have a high chance of success.

(2) An application for a grant pursuant to subsection (1) of this section shall describe:

(a) Specific measurable objectives for improving education outcomes for early childhood students, elementary students, middle school students, or high school students or for improving the transitions between any successive stages of education or between education and the workforce;

(b) The method for annually evaluating progress toward a measurable objective, with a summative evaluation of progress submitted to the state board and electronically to the Education Committee of the Legislature on or before July 1, 2019;

(c) The potential for the project to be both scalable and replicable; and

(d) Any cost savings that could be achieved by reductions in other programs if the funded program is successful.

(3) Based on evaluations received on or before July 1, 2019, for each grant, the State Board of Education shall recommend the grant project as:

(a) Representing a best practice;

(b) A model for a state-supported program; or

(c) A local issue for further study.

(4) For grant projects that are recommended as best practices, the State Board of Education may establish criteria allowing such best practices to be included in the best practices allowance to school districts pursuant to section 11 of this act beginning with aid calculated for school fiscal year 2021-22. The criteria shall:

(a) Specify qualifications for a school district to participate in the best practices allowance for each best practice to be included in the allowance;

(b) Specify a best practices dollar amount based on eighty-five percent of the estimated costs related to each best practice included in the allowance that would not otherwise be incurred without the best practice, that do not replace other such costs, and that are not included in another allowance;

(c) Specify an accountability process which will result in a future aid correction if a school district is found to be in violation of any of the qualifications; and

(d) Specify any other criteria deemed relevant by the state board.

(5) On or before November 1, 2020, and on or before November 1 of each year thereafter, the department shall certify to each qualifying school district the amount of the best practices cost pursuant to this section for such school district and the total best practices cost for all qualifying school districts to be included in the calculation of state aid for the next school fiscal year.

(6) On or before December 1, 2017, and on or before December 1 of each year thereafter, the state board shall electronically submit a report to the Clerk of the Legislature on all such grants, including, but not limited to, the results of the evaluations for each grant and on the best practices allowance if the allowance has been implemented. The state board may adopt and promulgate rules and regulations to carry out this section, including, but not limited to, application procedures, selection procedures, and annual evaluation reporting procedures.

(7) The Department of Education Innovative Grant Fund is created. The fund shall be administered by the State Department of Education and shall consist of transfers pursuant to section 9-812, repayments of grant funds, and interest payments received in the course of administering this section. The fund shall be used to carry out this section. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

Sec. 3. Section 79-8,134, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,134 The purposes of the Attracting Excellence to Teaching Program are to:

(1) Attract outstanding students to major in shortage areas at the teacher education programs of Nebraska's postsecondary educational institutions;

(2) Retain resident students and graduates as teachers in the accredited school districts, educational service units, and private schools or approved ~~public and~~ private schools of Nebraska; and

(3) Establish a loan contract that requires a borrower to obtain employment as a teacher in this state after graduation.

Sec. 4. Section 79-8,137, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,137 (1)(a) Prior to receiving any money from a loan pursuant to the Attracting Excellence to Teaching Program, an eligible student shall enter into a contract with the department. ~~Such contract shall provide notice to the eligible student that funding for loans pursuant to the Attracting Excellence to Teaching Program terminates on June 30, 2016.~~ Such contract shall be exempt from the requirements of sections 73-501 to 73-510.

(b) For eligible students who applied for the first time prior to April 23, 2009, the contract shall require that if (i) the borrower is not employed as a teacher in Nebraska for a time period equal to the number of years required for loan forgiveness pursuant to subsection (2) of this section and is

not enrolled as a full-time student in a graduate program within six months after obtaining an undergraduate degree for which a loan from the program was obtained or (ii) the borrower does not complete the requirements for graduation within five consecutive years after receiving the initial loan under the program, then the loan must be repaid, with interest at the rate fixed pursuant to section 45-103 accruing as of the date the borrower signed the contract, and an appropriate penalty as determined by the department may be assessed. If a borrower fails to remain enrolled at an eligible institution or otherwise fails to meet the requirements of an eligible student, repayment of the loan shall commence within six months after such change in eligibility. The State Board of Education may by rules and regulations provide for exceptions to the conditions of repayment pursuant to this subdivision based upon mitigating circumstances.

(c) For eligible students who apply for the first time on or after April 23, 2009, the contract shall require that if (i) the borrower is not employed as a full-time teacher teaching in an approved or accredited school in Nebraska and teaching at least a portion of the time in the shortage area for which the loan was received for a time period equal to the number of years required for loan forgiveness pursuant to subsection (3) of this section or ~~and~~ is not enrolled as a full-time student in a graduate program within six months after obtaining an undergraduate degree for which a loan from the program was obtained or (ii) the borrower does not complete the requirements for graduation within five consecutive years after receiving the initial loan under the program, then the loan shall be repaid with interest at the rate fixed pursuant to section 45-103 accruing as of the date the borrower signed the contract and actual collection costs as determined by the department. If a borrower fails to remain enrolled at an eligible institution or otherwise fails to continue to be an eligible student, repayment of the loan shall commence within six months after such change in eligibility. The State Board of Education may by rule and regulation provide for exceptions to the conditions of repayment pursuant to this subdivision based upon mitigating circumstances.

(2) If the borrower applied for the first time prior to April 23, 2009, and (a) successfully completes the teacher education program and becomes certified pursuant to sections 79-806 to 79-815, (b) becomes employed as a teacher in this state within six months of becoming certified, and (c) otherwise meets the requirements of the contract, payments shall be suspended for the number of years that the borrower is required to remain employed as a teacher in this state under the contract. For each year that the borrower teaches in Nebraska pursuant to the contract, payments shall be forgiven in an amount equal to the amount borrowed for one year, except that if the borrower teaches in a school district that is in a local system classified as very sparse as defined in section 79-1003 or teaches in a school district in which at least forty percent of the students are poverty students as defined in section 79-1003, payments shall be forgiven each year in an amount equal to the amount borrowed for two years.

(3)(a) If the borrower applies for the first time on or after April 23, 2009, and (i ~~a~~) successfully completes the teacher education program and major for which the borrower is receiving a forgivable loan pursuant to the program and becomes certified pursuant to sections 79-806 to 79-815 with an endorsement in the shortage area for which the loan was received, (ii ~~b~~) becomes employed as a full-time teacher teaching at least a portion of the time in the shortage area for which the loan was received in an approved or accredited school in this state within six months of becoming certified, and (iii ~~c~~) otherwise meets the requirements of the contract, payments shall be suspended for the number of years that the borrower is required to remain employed as a teacher in this state under the contract.

(b) Beginning after the first two years of teaching full-time in Nebraska following graduation for the degree for which the loan was received, for each year that the borrower teaches full-time in Nebraska pursuant to the contract, the loan shall be forgiven in an amount equal to three thousand dollars, except that if the borrower teaches full-time in a school district that is in a local system classified as very sparse as defined in section 79-1003, teaches in a school building in which at least forty percent of the formula students are poverty students as defined in section 79-1003, or teaches in an accredited or approved private school in Nebraska in which at least forty percent of the enrolled students qualified for free lunches as determined by the most recent data available from the department, payments shall be forgiven each year in an amount equal to six thousand dollars.

Sec. 5. Section 79-8,137.01, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,137.01 The Enhancing Excellence in Teaching Program is created. For purposes of the Enhancing Excellence in Teaching Program:

(1) Department means the State Department of Education;

(2) Eligible graduate program means a program of study offered by an eligible institution which results in obtaining a graduate degree;

(3) Eligible institution means a not-for-profit college or university which (a) is located in Nebraska, (b) is accredited by a regional accrediting agency recognized by the United States Department of Education as determined to be acceptable by the State Board of Education, (c) has a teacher education program, and (d) if a privately funded college or university, has not opted out of the Enhancing Excellence in Teaching Program pursuant to rules and regulations;

(4) Eligible student means an individual who (a) is a certificated teacher employed to teach in an approved or accredited school in Nebraska, (b) is

enrolled in an eligible graduate program, including a course of study leading to an endorsement in a shortage area specified by the State Board of Education, (c) if enrolled at a state-funded eligible institution, is a resident student as described in section 85-502 or, if enrolled in a privately funded eligible institution, would be deemed a resident student if enrolled in a state-funded eligible institution, (d) is majoring in a shortage area, curriculum and instruction, a subject area in which the individual already holds a secular teaching endorsement, or a subject area that will result in an additional secular teaching endorsement which the superintendent of the school district or head administrator of the private, denominational, or parochial school employing the individual believes will be beneficial to the students of such school district or school as evidenced by a statement signed by the superintendent or head administrator, and (e) is applying for a loan pursuant to the Enhancing Excellence in Teaching Program to be received at a time other than during fiscal year 2011-12 or 2012-13;

(5) Majoring in a shortage area or subject area means pursuing a degree or course of study which will allow an individual to be properly endorsed to teach in such shortage area or subject area; and

(6) Shortage area means a secular field of teaching or endorsement area for which there is a shortage, as determined by the department, of properly endorsed teachers at the time the borrower first receives funds pursuant to the Enhancing Excellence in Teaching Program.

Sec. 6. Section 79-8,137.02, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,137.02 The purposes of the Enhancing Excellence in Teaching Program are to:

(1) Retain teachers in the accredited school districts, educational service units, and private schools or approved ~~public and~~ private schools of Nebraska;

(2) Improve the skills of existing teachers in Nebraska through the graduate education or endorsement programs of Nebraska's postsecondary educational institutions; and

(3) Establish a loan contract that requires a borrower to continue employment as a teacher in this state after graduation from an eligible graduate or endorsement program.

Sec. 7. Section 79-8,137.03, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,137.03 (1) The department shall administer the Enhancing Excellence in Teaching Program either directly or by contracting with public or private entities.

(2) To be eligible for the program, an eligible student shall:

(a) Agree to complete an eligible graduate or endorsement program at an eligible institution and to complete the program ~~major~~ on which the applicant's eligibility is based as determined by the department; and

(b) Commit to teach in an accredited or approved public or private school in Nebraska upon successful completion of the eligible graduate or endorsement program for which the applicant is applying to the Enhancing Excellence in Teaching Program and to maintaining certification pursuant to sections 79-806 to 79-815.

(3) Eligible students may apply on an annual basis for loans in an amount of not more than one hundred seventy-five dollars per credit hour. Loans awarded to individual students shall not exceed a cumulative period exceeding five consecutive years. Loans shall only be awarded through the department. Loans shall be funded pursuant to section 79-8,137.05.

Sec. 8. Section 79-8,137.04, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,137.04 (1) Prior to receiving any money from a loan pursuant to the Enhancing Excellence in Teaching Program, an eligible student shall enter into a contract with the department. ~~Such contract shall provide notice to the eligible student that funding for loans pursuant to the Enhancing Excellence in Teaching Program terminates on June 30, 2016.~~ Such contract shall be exempt from the requirements of sections 73-501 to 73-510. The contract shall require that if (a) the borrower is not employed as a full-time teacher teaching in an approved or accredited school in Nebraska for a time period equal to the number of years required for loan forgiveness pursuant to subsection (2) of this section or (b) the borrower does not complete the requirements for graduation within five consecutive years after receiving the initial loan under the program, then the loan shall be repaid, with interest at the rate fixed pursuant to section 45-103 accruing as of the date the borrower signed the contract and actual collection costs as determined by the department. If a borrower fails to remain enrolled at an eligible institution or otherwise fails to meet the requirements of an eligible student, repayment of the loan shall commence within six months after such change in eligibility. The State Board of Education may by rules and regulations provide for exceptions to the conditions of repayment pursuant to this subsection based upon mitigating circumstances.

(2)(a) If the borrower (i ~~a~~) successfully completes the eligible graduate or endorsement program ~~and major~~ for which the borrower is receiving a forgivable loan pursuant to the Enhancing Excellence in Teaching Program and maintains certification pursuant to sections 79-806 to 79-815, (ii ~~b~~) maintains employment as a teacher in an approved or accredited school in this state, and (iii ~~c~~) otherwise meets the requirements of the contract, payments shall be suspended for the number of years that the borrower is required to remain employed as a teacher in this state under the contract.

(b) For funds received prior to July 1, 2016, beginning ~~Beginning~~ after the first two years of teaching full-time in Nebraska following graduation for the degree for which the loan was received, for each year that the borrower teaches full-time in Nebraska pursuant to the contract, the loan shall be forgiven in an amount equal to three thousand dollars, except that if the borrower teaches full-time in a school district that is in a local system classified as very sparse as defined in section 79-1003, teaches in a school building in which at least forty percent of the students are poverty students as defined in section 79-1003, or teaches in an accredited or approved private school in Nebraska in which at least forty percent of the enrolled students qualified for free lunches as determined by the most recent data available from the department, payments shall be forgiven each year in an amount equal to six thousand dollars.

(c) For funds received on or after July 1, 2016, beginning after the first two years of teaching full-time in Nebraska following graduation for the degree for which the loan was received, for each year that the borrower teaches full-time in Nebraska pursuant to the contract, the loan shall be forgiven in an amount equal to one thousand five hundred dollars, except that if the borrower teaches full-time in a school district that is in a local system classified as very sparse as defined in section 79-1003, teaches in a school building in which at least forty percent of the formula students are poverty students as defined in section 79-1003, or teaches in an accredited private school or educational service unit or an approved private school in Nebraska in which at least forty percent of the enrolled students qualified for free lunches as determined by the most recent data available from the department, payments shall be forgiven each year in an amount equal to one thousand five hundred dollars for the first year of loan forgiveness and three thousand dollars for each year of loan forgiveness thereafter.

Sec. 9. Section 79-8,137.05, Reissue Revised Statutes of Nebraska, is amended to read:

79-8,137.05 (1) The Excellence in Teaching Cash Fund is created. The fund shall consist of appropriations by the Legislature, transfers pursuant to section 9-812, and loan repayments, penalties, and interest payments received in the course of administering the Attracting Excellence to Teaching Program and the Enhancing Excellence in Teaching Program.

(2) For all fiscal years ~~except fiscal years 2011-12 and 2012-13~~, the department shall allocate on an annual basis up to four hundred thousand dollars in the aggregate of the funds to be distributed for the Attracting Excellence to Teaching Program to all eligible institutions according to the distribution formula as determined by rule and regulation. The eligible institutions shall act as agents of the department in the distribution of the funds for the Attracting Excellence to Teaching Program to eligible students. The department shall allocate on an annual basis up to eight hundred thousand dollars of the remaining available funds to ~~shall~~ be distributed ~~by the department~~ to eligible students for the Enhancing Excellence in Teaching Program. Funding amounts granted in excess of one million two hundred thousand dollars shall be evenly divided for distribution between the two programs.

~~(3) For fiscal years 2011-12 and 2012-13, the department shall allocate on an annual basis funds to be distributed for the Attracting Excellence to Teaching Program to all eligible institutions receiving applications from eligible students for loans to be received during such fiscal years. The distribution for each of fiscal years 2011-12 and 2012-13 shall be proportional based on the amounts applied for by eligible students at each institution, except that no more than one hundred percent of such amounts shall be distributed. The eligible institutions shall act as agents of the department in the distribution of the funds for the Attracting Excellence to Teaching Program to eligible students.~~

(3 4) Any money remaining in the fund on August 1, 2021 ~~2016~~, shall be transferred to the Nebraska Education Improvement Fund on such date.

(4 ~~5~~) Any money in the Excellence in Teaching Cash Fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

Sec. 10. Section 79-1001, Reissue Revised Statutes of Nebraska, is amended to read:

79-1001 Sections 79-1001 to 79-1033 and section 11 of this act shall be known and may be cited as the Tax Equity and Educational Opportunities Support Act.

Sec. 11. Beginning with aid calculated for school fiscal year 2021-22, for any school fiscal year for which the best practices allowance has been implemented by the State Board of Education, the State Department of Education shall calculate a best practices allowance for each school district qualifying pursuant to section 2 of this act equal to the lesser of (1) the best practices cost certified pursuant to section 2 of this act for such school district or (2) the product of the best practices cost certified pursuant to section 2 of this act for such school district multiplied by the ratio of one million dollars divided by the aggregate total of the best practices cost certified for all qualifying school districts for such school fiscal year. Fifty percent of the best practices allowance calculated pursuant to this section for each qualifying school district shall be paid to such school district as best practices aid for the school fiscal year for which aid is being calculated.

Sec. 12. Section 79-1003, Reissue Revised Statutes of Nebraska, is amended to read:

79-1003 For purposes of the Tax Equity and Educational Opportunities

Support Act:

(1) Adjusted general fund operating expenditures means (a) for school fiscal years 2013-14 through 2015-16, the difference of the general fund operating expenditures as calculated pursuant to subdivision (22) of this section increased by the cost growth factor calculated pursuant to section 79-1007.10, minus the transportation allowance, special receipts allowance, poverty allowance, limited English proficiency allowance, distance education and telecommunications allowance, elementary site allowance, summer school allowance, instructional time allowance, teacher education allowance, and focus school and program allowance, and (b) for school fiscal year 2016-17 and each school fiscal year thereafter, the difference of the general fund operating expenditures as calculated pursuant to subdivision (22) of this section increased by the cost growth factor calculated pursuant to section 79-1007.10, minus the transportation allowance, special receipts allowance, poverty allowance, limited English proficiency allowance, distance education and telecommunications allowance, elementary site allowance, summer school allowance, best practices allowance, and focus school and program allowance;

(2) Adjusted valuation means the assessed valuation of taxable property of each local system in the state, adjusted pursuant to the adjustment factors described in section 79-1016. Adjusted valuation means the adjusted valuation for the property tax year ending during the school fiscal year immediately preceding the school fiscal year in which the aid based upon that value is to be paid. For purposes of determining the local effort rate yield pursuant to section 79-1015.01, adjusted valuation does not include the value of any property which a court, by a final judgment from which no appeal is taken, has declared to be nontaxable or exempt from taxation;

(3) Allocated income tax funds means the amount of assistance paid to a local system pursuant to section 79-1005.01 as adjusted by the minimum levy adjustment pursuant to section 79-1008.02;

(4) Average daily membership means the average daily membership for grades kindergarten through twelve attributable to the local system, as provided in each district's annual statistical summary, and includes the proportionate share of students enrolled in a public school instructional program on less than a full-time basis;

(5) Base fiscal year means the first school fiscal year following the school fiscal year in which the reorganization or unification occurred;

(6) Board means the school board of each school district;

(7) Categorical funds means funds limited to a specific purpose by federal or state law, including, but not limited to, Title I funds, Title VI funds, federal vocational education funds, federal school lunch funds, Indian education funds, Head Start funds, and funds from the Education Innovation Fund. Categorical funds does not include funds received pursuant to section 79-1028.02 or 79-1028.04;

(8) Consolidate means to voluntarily reduce the number of school districts providing education to a grade group and does not include dissolution pursuant to section 79-498;

(9) Converted contract means an expired contract that was in effect for at least fifteen school years beginning prior to school year 2012-13 for the education of students in a nonresident district in exchange for tuition from the resident district when the expiration of such contract results in the nonresident district educating students, who would have been covered by the contract if the contract were still in effect, as option students pursuant to the enrollment option program established in section 79-234;

(10) Converted contract option student means a student who will be an option student pursuant to the enrollment option program established in section 79-234 for the school fiscal year for which aid is being calculated and who would have been covered by a converted contract if the contract were still in effect and such school fiscal year is the first school fiscal year for which such contract is not in effect;

(11) Department means the State Department of Education;

(12) District means any Class I, II, III, IV, V, or VI school district and, beginning with the calculation of state aid for school fiscal year 2011-12 and each school fiscal year thereafter, a unified system as defined in section 79-4,108;

(13) Ensuing school fiscal year means the school fiscal year following the current school fiscal year;

(14) Equalization aid means the amount of assistance calculated to be paid to a local system pursuant to sections 79-1007.11 to 79-1007.23, 79-1007.25, 79-1008.01 to 79-1022, 79-1022.02, 79-1028.02, and 79-1028.04;

(15) Fall membership means the total membership in kindergarten through grade twelve attributable to the local system as reported on the fall school district membership reports for each district pursuant to section 79-528;

(16) Fiscal year means the state fiscal year which is the period from July 1 to the following June 30;

(17) Formula students means:

(a) For state aid certified pursuant to section 79-1022, the sum of the product of fall membership from the school fiscal year immediately preceding the school fiscal year in which the aid is to be paid multiplied by the average ratio of average daily membership to fall membership for the second school fiscal year immediately preceding the school fiscal year in which the aid is to be paid and the prior two school fiscal years plus sixty percent of the qualified early childhood education fall membership plus tuitioned students from the school fiscal year immediately preceding the school fiscal year in

which aid is to be paid minus the product of the number of students enrolled in kindergarten that is not full-day kindergarten from the fall membership multiplied by 0.5; and

(b) For the final calculation of state aid pursuant to section 79-1065, the sum of average daily membership plus sixty percent of the qualified early childhood education average daily membership plus tuitioned students minus the product of the number of students enrolled in kindergarten that is not full-day kindergarten from the average daily membership multiplied by 0.5 from the school fiscal year immediately preceding the school fiscal year in which aid was paid;

(18) Free lunch and free milk student means a student who qualified for free lunches or free milk from the most recent data available on November 1 of the school fiscal year immediately preceding the school fiscal year in which aid is to be paid;

(19) Full-day kindergarten means kindergarten offered by a district for at least one thousand thirty-two instructional hours;

(20) General fund budget of expenditures means the total budget of disbursements and transfers for general fund purposes as certified in the budget statement adopted pursuant to the Nebraska Budget Act, except that for purposes of the limitation imposed in section 79-1023 and the calculation pursuant to subdivision (2) of section 79-1027.01, the general fund budget of expenditures does not include any special grant funds, exclusive of local matching funds, received by a district;

(21) General fund expenditures means all expenditures from the general fund;

(22) General fund operating expenditures means for state aid calculated for school fiscal years 2012-13 and each school fiscal year thereafter, as reported on the annual financial report for the second school fiscal year immediately preceding the school fiscal year in which aid is to be paid, the total general fund expenditures minus (a) the amount of all receipts to the general fund, to the extent that such receipts are not included in local system formula resources, from early childhood education tuition, summer school tuition, educational entities as defined in section 79-1201.01 for providing distance education courses through the Educational Service Unit Coordinating Council to such educational entities, private foundations, individuals, associations, charitable organizations, the textbook loan program authorized by section 79-734, federal impact aid, and levy override elections pursuant to section 77-3444, (b) the amount of expenditures for categorical funds, tuition paid, transportation fees paid to other districts, adult education, community services, redemption of the principal portion of general fund debt service, retirement incentive plans authorized by section 79-855, and staff development assistance authorized by section 79-856, (c) the amount of any transfers from the general fund to any bond fund and transfers from other funds into the general fund, (d) any legal expenses in excess of fifteen-hundredths of one percent of the formula need for the school fiscal year in which the expenses occurred, (e) expenditures to pay for sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination occurring prior to July 1, 2009, occurring on or after the last day of the 2010-11 school year and prior to the first day of the 2013-14 school year, or, to the extent that a district has demonstrated to the State Board of Education pursuant to section 79-1028.01 that the agreement will result in a net savings in salary and benefit costs to the school district over a five-year period, occurring on or after the first day of the 2013-14 school year, (f)(i) expenditures to pay for employer contributions pursuant to subsection (2) of section 79-958 to the School Employees Retirement System of the State of Nebraska to the extent that such expenditures exceed the employer contributions under such subsection that would have been made at a contribution rate of seven and thirty-five hundredths percent or (ii) expenditures to pay for school district contributions pursuant to subdivision (1)(c)(i) of section 79-9,113 to the retirement system established pursuant to the Class V School Employees Retirement Act to the extent that such expenditures exceed the school district contributions under such subdivision that would have been made at a contribution rate of seven and thirty-seven hundredths percent, and (g) any amounts paid by the district for lobbyist fees and expenses reported to the Clerk of the Legislature pursuant to section 49-1483.

For purposes of this subdivision (22) of this section, receipts from levy override elections shall equal ninety-nine percent of the difference of the total general fund levy minus a levy of one dollar and five cents per one hundred dollars of taxable valuation multiplied by the assessed valuation for school districts that have voted pursuant to section 77-3444 to override the maximum levy provided pursuant to section 77-3442;

(23) High school district means a school district providing instruction in at least grades nine through twelve;

(24) Income tax liability means the amount of the reported income tax liability for resident individuals pursuant to the Nebraska Revenue Act of 1967 less all nonrefundable credits earned and refunds made;

(25) Income tax receipts means the amount of income tax collected pursuant to the Nebraska Revenue Act of 1967 less all nonrefundable credits earned and refunds made;

(26) Limited English proficiency students means the number of students with limited English proficiency in a district from the most recent data available on November 1 of the school fiscal year preceding the school fiscal year in which aid is to be paid plus the difference of such students with

limited English proficiency minus the average number of limited English proficiency students for such district, prior to such addition, for the three immediately preceding school fiscal years if such difference is greater than zero;

(27) Local system means a learning community for purposes of calculation of state aid for the second full school fiscal year after becoming a learning community and each school fiscal year thereafter, a unified system, a Class VI district and the associated Class I districts, or a Class II, III, IV, or V district and any affiliated Class I districts or portions of Class I districts. The membership, expenditures, and resources of Class I districts that are affiliated with multiple high school districts will be attributed to local systems based on the percent of the Class I valuation that is affiliated with each high school district;

(28) Low-income child means a child under nineteen years of age living in a household having an annual adjusted gross income for the second calendar year preceding the beginning of the school fiscal year for which aid is being calculated equal to or less than the maximum household income that would allow a student from a family of four people to be a free lunch and free milk student during the school fiscal year immediately preceding the school fiscal year for which aid is being calculated;

(29) Low-income students means the number of low-income children within the district multiplied by the ratio of the formula students in the district divided by the total children under nineteen years of age residing in the district as derived from income tax information;

(30) Most recently available complete data year means the most recent single school fiscal year for which the annual financial report, fall school district membership report, annual statistical summary, Nebraska income tax liability by school district for the calendar year in which the majority of the school fiscal year falls, and adjusted valuation data are available;

(31) Poverty students means the number of low-income students or the number of students who are free lunch and free milk students in a district plus the difference of the number of low-income students or the number of students who are free lunch and free milk students in a district, whichever is greater, minus the average number of poverty students for such district, prior to such addition, for the three immediately preceding school fiscal years if such difference is greater than zero;

(32) Qualified early childhood education average daily membership means the product of the average daily membership for school fiscal year 2006-07 and each school fiscal year thereafter of students who will be eligible to attend kindergarten the following school year and are enrolled in an early childhood education program approved by the department pursuant to section 79-1103 for such school district for such school year multiplied by the ratio of the actual instructional hours of the program divided by one thousand thirty-two if: (a) The program is receiving a grant pursuant to such section for the third year; (b) the program has already received grants pursuant to such section for three years; or (c) the program has been approved pursuant to subsection (5) of section 79-1103 for such school year and the two preceding school years, including any such students in portions of any of such programs receiving an expansion grant;

(33) Qualified early childhood education fall membership means the product of membership on the last Friday in September 2006 and each year thereafter of students who will be eligible to attend kindergarten the following school year and are enrolled in an early childhood education program approved by the department pursuant to section 79-1103 for such school district for such school year multiplied by the ratio of the planned instructional hours of the program divided by one thousand thirty-two if: (a) The program is receiving a grant pursuant to such section for the third year; (b) the program has already received grants pursuant to such section for three years; or (c) the program has been approved pursuant to subsection (5) of section 79-1103 for such school year and the two preceding school years, including any such students in portions of any of such programs receiving an expansion grant;

(34) Regular route transportation means the transportation of students on regularly scheduled daily routes to and from the attendance center;

(35) Reorganized district means any district involved in a consolidation and currently educating students following consolidation;

(36) School year or school fiscal year means the fiscal year of a school district as defined in section 79-1091;

(37) Sparse local system means a local system that is not a very sparse local system but which meets the following criteria:

(a)(i) Less than two students per square mile in the county in which each high school is located, based on the school district census, (ii) less than one formula student per square mile in the local system, and (iii) more than ten miles between each high school attendance center and the next closest high school attendance center on paved roads;

(b)(i) Less than one and one-half formula students per square mile in the local system and (ii) more than fifteen miles between each high school attendance center and the next closest high school attendance center on paved roads;

(c)(i) Less than one and one-half formula students per square mile in the local system and (ii) more than two hundred seventy-five square miles in the local system; or

(d)(i) Less than two formula students per square mile in the local system and (ii) the local system includes an area equal to ninety-five percent or more

of the square miles in the largest county in which a high school attendance center is located in the local system;

(38) Special education means specially designed kindergarten through grade twelve instruction pursuant to section 79-1125, and includes special education transportation;

(39) Special grant funds means the budgeted receipts for grants, including, but not limited to, categorical funds, reimbursements for wards of the court, short-term borrowings including, but not limited to, registered warrants and tax anticipation notes, interfund loans, insurance settlements, and reimbursements to county government for previous overpayment. The state board shall approve a listing of grants that qualify as special grant funds;

(40) State aid means the amount of assistance paid to a district pursuant to the Tax Equity and Educational Opportunities Support Act;

(41) State board means the State Board of Education;

(42) State support means all funds provided to districts by the State of Nebraska for the general fund support of elementary and secondary education;

(43) Statewide average basic funding per formula student means the statewide total basic funding for all districts divided by the statewide total formula students for all districts;

(44) Statewide average general fund operating expenditures per formula student means the statewide total general fund operating expenditures for all districts divided by the statewide total formula students for all districts;

(45) Teacher has the definition found in section 79-101;

(46) Temporary aid adjustment factor means (a) for school fiscal years before school fiscal year 2007-08, one and one-fourth percent of the sum of the local system's transportation allowance, the local system's special receipts allowance, and the product of the local system's adjusted formula students multiplied by the average formula cost per student in the local system's cost grouping and (b) for school fiscal year 2007-08, one and one-fourth percent of the sum of the local system's transportation allowance, special receipts allowance, and distance education and telecommunications allowance and the product of the local system's adjusted formula students multiplied by the average formula cost per student in the local system's cost grouping;

(47) Tuition receipts from converted contracts means tuition receipts received by a district from another district in the most recently available complete data year pursuant to a converted contract prior to the expiration of the contract;

(48) Tuitioned students means students in kindergarten through grade twelve of the district whose tuition is paid by the district to some other district or education agency; and

(49) Very sparse local system means a local system that has:

(a)(i) Less than one-half student per square mile in each county in which each high school attendance center is located based on the school district census, (ii) less than one formula student per square mile in the local system, and (iii) more than fifteen miles between the high school attendance center and the next closest high school attendance center on paved roads; or

(b)(i) More than four hundred fifty square miles in the local system, (ii) less than one-half student per square mile in the local system, and (iii) more than fifteen miles between each high school attendance center and the next closest high school attendance center on paved roads.

Sec. 13. Section 79-1007.11, Reissue Revised Statutes of Nebraska, is amended to read:

79-1007.11 (1) Except as otherwise provided in this section, for school fiscal years 2013-14 through 2015-16, each school district's formula need shall equal the difference of the sum of the school district's basic funding, poverty allowance, limited English proficiency allowance, focus school and program allowance, summer school allowance, special receipts allowance, transportation allowance, elementary site allowance, instructional time allowance, teacher education allowance, distance education and telecommunications allowance, averaging adjustment, new learning community transportation adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment, minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(2) Except as otherwise provided in this section, for school fiscal year 2016-17 and each school fiscal year thereafter, each school district's formula need shall equal the difference of the sum of the school district's basic funding, poverty allowance, limited English proficiency allowance, focus school and program allowance, summer school allowance, special receipts allowance, transportation allowance, elementary site allowance, <u>best practices allowance,</u> distance education and telecommunications allowance, averaging adjustment, new learning community transportation adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment, minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(3) If the formula need calculated for a school district pursuant to subsections (1) and (2) of this section is less than one hundred percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated, the formula need for such district shall equal one hundred percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated.

(4) Except as provided in subsection (6) of this section, if the formula

need calculated for a school district pursuant to subsections (1) and (2) of this section is more than one hundred twelve percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated, the formula need for such district shall equal one hundred twelve percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated, except that the formula need shall not be reduced pursuant to this subsection for any district receiving a student growth adjustment for the school fiscal year for which aid is being calculated.

(5) For purposes of subsections (3) and (4) of this section, the formula need for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated shall be the formula need used in the final calculation of aid pursuant to section 79-1065 and for districts that were affected by a reorganization with an effective date in the calendar year preceding the calendar year in which aid is certified for the school fiscal year for which aid is being calculated, the formula need for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated shall be attributed to the affected school districts based on information provided to the department by the school districts or proportionally based on the adjusted valuation transferred if sufficient information has not been provided to the department.

(6) For state aid calculated for the first full school fiscal year of a new learning community, if the formula need calculated for a member school district pursuant to subsections (1) through (3) of this section is less than the sum of the school district's state aid certified for the school fiscal year immediately preceding the first full school fiscal year of the learning community plus the school district's other actual receipts included in local system formula resources pursuant to section 79-1018.01 for such school fiscal year plus the product of the school district's general fund levy for such school fiscal year up to one dollar and five cents multiplied by the school district's assessed valuation for such school fiscal year, the formula need for such school district for the school fiscal year for which aid is being calculated shall equal such sum.

Sec. 14. Section 79-1017.01, Reissue Revised Statutes of Nebraska, is amended to read:

79-1017.01 ~~(1) For state aid calculated for school fiscal year 2013-14, local system formula resources includes retirement aid determined under section 79-1028.03, teacher education aid determined for each district pursuant to subdivision (2) of section 79-1007.25, instructional time aid determined pursuant to subsection (2) of section 79-1007.23, allocated income tax funds determined for each district pursuant to section 79-1005.01, and adjustments pursuant to section 79-1008.02 and is reduced by amounts paid by the district in the most recently available complete data year as property tax refunds pursuant to or in the manner prescribed by section 77-1736.06.~~

(1 ~~2~~) For state aid calculated for school fiscal years 2014-15 and 2015-16, local system formula resources includes teacher education aid determined for each district pursuant to section 79-1007.25, instructional time aid determined pursuant to subsection (2) of section 79-1007.23, allocated income tax funds determined for each district pursuant to section 79-1005.01, and adjustments pursuant to section 79-1008.02 and is reduced by amounts paid by the district in the most recently available complete data year as property tax refunds pursuant to or in the manner prescribed by section 77-1736.06.

(2 ~~3~~) For state aid calculated for school fiscal year 2016-17 and each school fiscal year thereafter, local system formula resources includes best practices aid pursuant to section 11 of this act, if any districts in the local system qualify, allocated income tax funds determined for each district pursuant to section 79-1005.01, and adjustments pursuant to section 79-1008.02 and is reduced by amounts paid by the district in the most recently available complete data year as property tax refunds pursuant to or in the manner prescribed by section 77-1736.06.

Sec. 15. Sections 15 to 24 of this act shall be known and may be cited as the Expanded Learning Opportunity Grant Program Act.

Sec. 16. The purpose of the Expanded Learning Opportunity Grant Program Act is to promote academic achievement outside of school hours in high-need school districts.

Sec. 17. For purposes of the Expanded Learning Opportunity Grant Program Act:

(1) Community learning center has the definition found in 20 U.S.C. 7171(b)(1), as such section existed on January 1, 2015;

(2) Department means the State Department of Education;

(3) Expanded learning opportunity program means a school-community partnership that provides participating elementary-age and secondary-age students and their families with programming and other support activities and services after school and on weekends, holidays, and other hours when school is not in session through a mix of programs and services that (a) complement but do not duplicate elementary and secondary school day learning and (b) create opportunities to strengthen school-community partnerships that provide students and their families with the support they need to be successful in school; and

(4) High-need school district means a school district in which forty percent or more of the enrolled students qualify for free and reduced price meals under the National School Lunch Program, 7 C.F.R. part 210, as such regulations existed on January 1, 2015.

Sec. 18. The department shall establish and administer the Expanded

Learning Opportunity Grant Program. The grant program shall provide grants to community-based organizations working in partnership with schools in high-need school districts to provide expanded learning opportunity programs.

Sec. 19. The first priority of the Expanded Learning Opportunity Grant Program is to continue existing 21st Century Community Learning Centers funded by the federal 21st Century Community Learning Center program pursuant to 20 U.S.C. 7171 et seq., as such sections existed on January 1, 2015, in high-need school districts that have a record of success. The second priority shall be support for new expanded learning opportunity program development in areas of the state with a high percentage of at-risk children that are not currently served by school-based or school-linked expanded learning opportunity programs funded by the federal 21st Century Community Learning Center program pursuant to 20 U.S.C. 7171 et seq., as such sections existed on January 1, 2015.

Sec. 20. (1) The department shall establish an application process and timeline pursuant to which partner organizations may submit proposals for a grant under the Expanded Learning Opportunity Grant Program. Each proposal shall include:

(a) A grant planning period;

(b) An agreement to participate in periodic evaluations of the expanded learning opportunity program, to be specified by the department;

(c) Evidence that the proposed expanded learning opportunity program will be coordinated or contracted with existing programs;

(d) A plan to coordinate and use a combination of local, state, philanthropic, and federal funding sources, including, but not limited to, funding available through the federal No Child Left Behind Act of 2001, 20 U.S.C. 6301 et seq., as such act and sections existed on January 1, 2015, funds allocated pursuant to section 9-812, and funds from any other source designated or appropriated for purposes of the program. Funding provided by the Expanded Learning Opportunity Grant Program shall be matched on a one-to-one basis by community or partner contributions;

(e) A plan to use sliding-fee scales and the funding sources included in subdivision (d) of this subsection;

(f) An advisory body which includes families and community members;

(g) Appropriately qualified staff;

(h) An appropriate child-to-staff ratio;

(i) Compliance with minimum health and safety standards;

(j) A strong family development and support component, recognizing the central role of parents in their children's development; and

(k) Developmentally and culturally appropriate practices and assessments.

(2) The proposal shall demonstrate how the expanded learning opportunity program will provide participating students with academic enrichment and expanded learning opportunities that are high quality, based on proven methods, if appropriate, and designed to complement students' regular academic programs. Such activities shall include two or more of the following:

(a) Core education subjects of reading, writing, mathematics, and science;

(b) Academic enrichment learning programs, including provision of additional assistance to students to allow the students to improve their academic achievement;

(c) Science, technology, engineering, and mathematics (STEM) education;

(d) Sign language, foreign language, and social studies instruction;

(e) Remedial education activities;

(f) Tutoring services, including, but not limited to, tutoring services provided by senior citizen volunteers;

(g) Arts and music education;

(h) Entrepreneurial education programs;

(i) Telecommunications and technology education programs;

(j) Programs for English language learners that emphasize language skills and academic achievement;

(k) Mentoring programs;

(l) Recreational activities;

(m) Expanded library service hours;

(n) Programs that provide assistance to students who have been truant, suspended, or expelled to allow such students to improve their academic achievement;

(o) Drug abuse prevention and violence prevention programs;

(p) Character education programs;

(q) Health and nutritional services;

(r) Behavioral health counseling services; and

(s) Programs that promote parental involvement and family literacy.

(3) A proposal shall: (a) Demonstrate specifically how its activities are expected to improve student academic achievement; (b) demonstrate that its activities will be provided by organizations in partnership with the school that have experience or the promise of success in providing educational and related activities that will complement and enhance the academic performance, achievement, and positive development of the students; and (c) demonstrate that the expanded learning opportunity program aligns with the school district learning objectives and behavioral codes. Nothing in this subsection shall be construed to require an expanded learning opportunity program to provide academic services in specific subject areas.

(4) The department shall make an effort to fund expanded learning opportunity programs in both rural and urban areas of the state. The department shall award grants to proposals that offer a broad array of services, programs, and activities.

Sec. 21. A school district participating in an expanded learning opportunity program shall inform an authorized representative or designee of each nonpublic school geographically located within each public school building's attendance area regarding potential participation in an expanded learning opportunity program.

Sec. 22. Grantees receiving funds pursuant to the Expanded Learning Opportunity Grant Program shall cooperate with evaluators and supervise the administration and collection of student, teacher, parent, and collaboration surveys. Grantees shall also designate a qualified evaluation professional or local evaluation support to ensure data collection, perform annual self-assessments, monitor program progress, and assist in developing local evaluation reports.

Sec. 23. The department shall provide a report evaluating the expanded learning opportunity programs to the Legislature by January 1 of each odd-numbered year. The report submitted to the Legislature shall be submitted electronically.

Sec. 24. (1) The Expanded Learning Opportunity Grant Fund is created. The fund shall be administered by the department and shall consist of transfers pursuant to section 9-812, repayments of grant funds, and interest payments received in the course of administering the Expanded Learning Opportunity Grant Program Act. The fund shall be used to carry out the Expanded Learning Opportunity Grant Program Act. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

(2) The State Board of Education, in consultation with the department, may adopt and promulgate rules and regulations to carry out the Expanded Learning Opportunity Grant Program Act.

Sec. 25. Section 79-1337, Reissue Revised Statutes of Nebraska, is amended to read:

79-1337 (1) For fiscal years 2007-08 through 2020-21 ~~2015-16~~, the State Department of Education shall provide distance education incentives ~~from the Education Innovation Fund~~ to school districts and educational service units for qualified distance education courses coordinated through the ~~Distance Education Council until July 1, 2008, and the~~ Educational Service Unit Coordinating Council ~~on and after July 1, 2008,~~ as provided in this section. Through fiscal year 2015-16, funding for such distance education incentives shall come from the Education Innovation Fund. For fiscal years 2016-17 through 2020-21, funding for such distance education incentives shall come from the Nebraska Education Improvement Fund.

(2) School districts and educational service units shall apply for incentives annually through calendar year 2020 ~~2015~~ to the department on or before August 1 on a form specified by the department. The application shall:

(a) For school districts, specify (i) the qualified distance education courses which were received by students in the membership of the district in the then-current school fiscal year and which were not taught by a teacher employed by the school district and (ii) for each such course (A) the number of students in the membership of the district who received the course, (B) the educational entity employing the teacher, and (C) whether the course was a two-way interactive video distance education course; and

(b) For school districts and educational service units, specify (i) the qualified distance education courses which were received by students in the membership of another educational entity in the then-current school fiscal year and which were taught by a teacher employed by the school district or educational service unit, (ii) for each such course for school districts, the number of students in the membership of the district who received the course, and (iii) for each such course (A) the other educational entities in which students received the course and how many students received the course at such educational entities, (B) any school district that is sparse or very sparse as such terms are defined in section 79-1003 that had at least one student in the membership who received the course, and (C) whether the course was a two-way interactive video distance education course.

(3) On or before September 1 of each year through calendar year 2020 ~~2015~~, the department shall certify the incentives for each school district and educational service unit which shall be paid on or before October 1 of such year. The incentives for each district shall be calculated as follows:

(a) Each district shall receive distance education units for each qualified distance education course as follows:

(i) One distance education unit for each qualified distance education course received as reported pursuant to subdivision (2)(a) of this section if the course was a two-way interactive video distance education course;

(ii) One distance education unit for each qualified distance education course sent as reported pursuant to subdivision (2)(b) of this section if the course was not received by at least one student who was in the membership of another school district which was sparse or very sparse;

(iii) One distance education unit for each qualified distance education course sent as reported pursuant to subdivision (2)(b) of this section if the course was received by at least one student who was in the membership of another school district which was sparse or very sparse, but the course was not a two-way interactive video distance education course; and

(iv) Two distance education units for each qualified distance education course sent as reported pursuant to subdivision (2)(b) of this section if the course was received by at least one student who was in the membership of another school district which was sparse or very sparse and the course was a

two-way interactive video distance education course;

(b) The difference of the amount available for distribution in the Education Innovation Fund on the August 1 when the applications were due minus any amount to be paid to school districts pursuant to section 79-1336 shall be divided by the number of distance education units to determine the incentive per distance education unit, except that the incentive per distance education unit shall not equal an amount greater than one thousand dollars; and

(c) The incentives for each school district shall equal the number of distance education units calculated for the school district multiplied by the incentive per distance education unit.

(4) If there are additional funds available for distribution after equipment reimbursements pursuant to section 79-1336 and incentives calculated pursuant to subsections (1) through (3) of this section, school districts and educational service units may qualify for additional incentives for elementary distance education courses. Such incentives shall be calculated for sending and receiving school districts and educational service units as follows:

(a) The per-hour incentives shall equal the funds available for distribution after equipment reimbursements pursuant to section 79-1336 and incentives calculated pursuant to subsections (1) through (3) of this section divided by the sum of the hours of elementary distance education courses sent or received for each school district and educational service unit submitting an application, except that the per-hour incentives shall not be greater than ten dollars; and

(b) The elementary distance education incentives for each school district and educational service unit shall equal the per-hour incentive multiplied by the hours of elementary distance education courses sent or received by the school district or educational service unit.

(5) The department may verify any or all application information using annual curriculum reports and may request such verification from the council.

(6) On or before October 1 of each year through calendar year 2020 ~~2015~~, a school district or educational service unit may appeal the denial of incentives for any course by the department to the State Board of Education. The board shall allow a representative of the school district or educational service unit an opportunity to present information concerning the appeal to the board at the November board meeting. If the board finds that the course meets the requirements of this section, the department shall pay the district from the Education Innovation Fund as soon as practical in an amount for which the district or educational service unit should have qualified based on the incentive per distance education unit used in the original certification of incentives pursuant to this section.

(7) The State Board of Education shall adopt and promulgate rules and regulations to carry out this section.

Sec. 26. Section 85-1412, Reissue Revised Statutes of Nebraska, is amended to read:

85-1412 The commission shall have the following additional powers and duties:

(1) Conduct surveys and studies as may be necessary to undertake the coordination function of the commission pursuant to section 85-1403 and request information from governing boards and appropriate administrators of public institutions and other governmental agencies for research projects. All public institutions and governmental agencies receiving state funds shall comply with reasonable requests for information under this subdivision. Public institutions may comply with such requests pursuant to section 85-1417;

(2) Recommend to the Legislature and the Governor legislation it deems necessary or appropriate to improve postsecondary education in Nebraska and any other legislation it deems appropriate to change the role and mission provisions in sections 85-917 to 85-966.01. The recommendations submitted to the Legislature shall be submitted electronically;

(3) Establish any advisory committees as may be necessary to undertake the coordination function of the commission pursuant to section 85-1403 or to solicit input from affected parties such as students, faculty, governing boards, administrators of the public institutions, administrators of the private nonprofit institutions of postsecondary education and proprietary institutions in the state, and community and business leaders regarding the coordination function of the commission;

(4) Participate in or designate an employee or employees to participate in any committee which may be created to prepare a coordinated plan for the delivery of educational programs and services in Nebraska through the telecommunications system;

(5) Seek a close liaison with the State Board of Education and the State Department of Education in recognition of the need for close coordination of activities between elementary and secondary education and postsecondary education;

(6) Administer the Integrated Postsecondary Education Data System or other information system or systems to provide the commission with timely, comprehensive, and meaningful information pertinent to the exercise of its duties. The information system shall be designed to provide comparable data on each public institution. The commission shall also administer the uniform information system prescribed in sections 85-1421 to 85-1427 known as the Nebraska Educational Data System. Public institutions shall supply the appropriate data for the information system or systems required by the commission;

(7) Administer (a) the Access College Early Scholarship Program Act, (b)

the Community College Aid Act, (c) the Nebraska Community College Student Performance and Occupational Education Grant Fund under the direction of the Nebraska Community College Student Performance and Occupational Education Grant Committee, (d) the Nebraska Opportunity Grant Act, ~~and~~ (e) the Postsecondary Institution Act, and (f) the community college gap assistance program and the Community College Gap Assistance Program Fund;

(8) Accept and administer loans, grants, and programs from the federal or state government and from other sources, public and private, for carrying out any of its functions, including the administration of privately endowed scholarship programs. Such loans and grants shall not be expended for any other purposes than those for which the loans and grants were provided. The commission shall determine eligibility for such loans, grants, and programs, and such loans and grants shall not be expended unless approved by the Governor;

(9) On or before December 1 of each even-numbered year, submit to the Legislature and the Governor a report of its objectives and activities and any new private colleges in Nebraska and the implementation of any recommendations of the commission for the preceding two calendar years. The report submitted to the Legislature shall be submitted electronically;

(10) Provide staff support for interstate compacts on postsecondary education; and

(11) Request inclusion of the commission in any existing grant review process and information system.

Sec. 27. Sections 27 to 37 of this act shall be known and may be cited as the Community College Gap Assistance Program Act.

Sec. 28. For purposes of the Community College Gap Assistance Program Act:

(1) Committee means the Nebraska Community College Student Performance and Occupational Education Grant Committee;

(2) Community college gap assistance program means the program created pursuant to section 29 of this act;

(3) Eligible program means a program offered by a community college that is not offered for credit but is aligned with training programs with stackable credentials that lead to a program awarding college credit, an associate's degree, a diploma, or a certificate in an in-demand occupation, has a duration of not less than sixteen contact hours in length, and does any of the following:

(a) Offers a state, national, or locally recognized certificate;

(b) Offers preparation for a professional examination or licensure;

(c) Provides endorsement for an existing credential or license;

(d) Represents recognized skill standards defined by an industrial sector; or

(e) Offers a similar credential or training; and

(4) In-demand occupation means:

(a) Financial services;

(b) Transportation, warehousing, and distribution logistics;

(c) Precision metals manufacturing;

(d) Biosciences;

(e) Renewable energy;

(f) Agriculture and food processing;

(g) Business management and administrative services;

(h) Software and computer services;

(i) Research, development, and engineering services;

(j) Health services;

(k) Hospitality and tourism; and

(l) Any other industry designated as an in-demand occupation by the committee.

Sec. 29. (1) The community college gap assistance program is created. The program shall be under the direction of the committee and shall be administered by the Coordinating Commission for Postsecondary Education. The purpose of the community college gap assistance program is to provide funding to community colleges to award community college gap assistance to students in eligible programs.

(2) To be eligible for community college gap assistance under the community college gap assistance program, an applicant:

(a) Shall have a family income which is at or below two hundred fifty percent of Office of Management and Budget income poverty guidelines; and

(b) Shall be a resident of Nebraska as provided in section 85-502.

(3) Eligibility for such tuition assistance shall not be construed to guarantee enrollment in any eligible program.

Sec. 30. Application for community college gap assistance under the community college gap assistance program shall be made to the community college in which the applicant is enrolled or intends to enroll. An application shall be valid for six months from the date of signature on the application. The applicant shall provide documentation of all sources of income. An applicant shall not receive community college gap assistance for more than one eligible program.

Sec. 31. (1) An applicant for community college gap assistance under the community college gap assistance program shall demonstrate capacity to achieve the following outcomes:

(a) The ability to be accepted to and complete an eligible program;

(b) The ability to be accepted into and complete a postsecondary certificate, diploma, or degree program for credit;

(c) The ability to obtain full-time employment; and

(d) The ability to maintain full-time employment over time.

(2) The committee may grant community college gap assistance under the community college gap assistance program to an applicant in any amount up to the full amount of eligible costs.

(3) The committee shall deny an application when the community college receiving the application determines that funding for an applicant's participation in an eligible program is available from any other public or private funding source.

Sec. 32. The eligible costs for which the committee may award community college gap assistance under the community college gap assistance program include, but are not limited to:

(1) Tuition;

(2) Direct training costs;

(3) Required books and equipment; and

(4) Fees, including, but not limited to, fees for industry testing services and background check services.

Sec. 33. An applicant for community college gap assistance under the community college gap assistance program shall complete an initial assessment administered by the community college receiving the application to determine the applicant's readiness to complete an eligible program. The initial assessment shall include any assessments required by the eligible program.

Sec. 34. (1) A recipient of community college gap assistance under the community college gap assistance program shall:

(a) Maintain regular contact with faculty of the eligible program to document the applicant's progress in the program;

(b) Sign any necessary releases to provide relevant information to community college faculty or case managers, if applicable;

(c) Discuss with faculty of the eligible program any issues that may affect the recipient's ability to complete the eligible program and obtain and maintain employment;

(d) Attend all required courses regularly; and

(e) Meet with faculty of the eligible program to develop a job-search plan.

(2) A community college may terminate community college gap assistance under the community college gap assistance program for a recipient who fails to meet the requirements of this section.

Sec. 35. (1) The Community College Gap Assistance Program Fund is created. The fund shall be under the direction of the committee and shall be administered by the Coordinating Commission for Postsecondary Education. The fund shall consist of money received pursuant to section 9-812, any other money received by the state in the form of grants or gifts from nonfederal sources, such other amounts as may be transferred or otherwise accrue to the fund, and any investment income earned on the fund. The fund shall be used to provide aid or grants to the community colleges pursuant to the Community College Gap Assistance Program Act. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

(2) The total of community college gap assistance awarded from the Community College Gap Assistance Program Fund during any fiscal year shall not exceed one million five hundred thousand dollars.

(3) Money in the fund may also be used by the committee:

(a) To establish application and funding procedures; and

(b) To assist community colleges in defraying the costs of direct staff support services, including, but not limited to, marketing, outreach, applications, interviews, and assessments as follows: (i) Up to twenty percent of any amount allocated for such purposes to the two smallest community colleges; (ii) up to ten percent of any such amount to the two largest community colleges; and (iii) up to fifteen percent of any such amount to the remaining two community colleges. For purposes of this subsection, community college size shall be determined based on the most recent three-year rolling average full-time equivalent enrollment.

Sec. 36. (1) The committee shall develop a common applicant tracking system for the community college gap assistance program that shall be implemented consistently by each participating community college.

(2) The committee shall coordinate statewide oversight, evaluation, and reporting efforts for the community college gap assistance program.

(3) The committee shall meet at least quarterly to evaluate and monitor the performance of the community college gap assistance program to determine if performance measures are being met and shall take necessary steps to correct any deficiencies. Performance measures include, but are not limited to, eligible program completion rates, job attainment rates, and continuing education rates.

Sec. 37. The Coordinating Commission for Postsecondary Education may adopt and promulgate rules and regulations to carry out the Community College Gap Assistance Program Act.

Sec. 38. Section 85-1920, Reissue Revised Statutes of Nebraska, is amended to read:

85-1920 The Nebraska Opportunity Grant Fund is created. Money in the fund shall include amounts transferred from the State Lottery Operation Trust Fund pursuant to section 9-812 until June 30, 2016, or the Nebraska Education Improvement Fund pursuant to section 9-812 until June 30, 2021. All amounts accruing to the Nebraska Opportunity Grant Fund shall be used to carry out the

Nebraska Opportunity Grant Act. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

The Nebraska Opportunity Grant Fund terminates on June 30, 2021 ~~2016~~. Any money in the fund on such date shall be transferred to the Nebraska Education Improvement Fund on such date.

Sec. 39. The Education Committee of the Legislature shall conduct a study of postsecondary education affordability in Nebraska and alternatives for supporting students and families with the cost. The committee shall electronically report its recommendations to the Clerk of the Legislature on or before December 31, 2015.

Sec. 40. Original sections 79-8,134, 79-8,137, 79-8,137.01, 79-8,137.02, 79-8,137.03, 79-8,137.04, 79-8,137.05, 79-1001, 79-1003, 79-1007.11, 79-1017.01, 79-1337, 85-1412, and 85-1920, Reissue Revised Statutes of Nebraska, and section 9-812, Revised Statutes Cumulative Supplement, 2014, are repealed.

Sec. 41. The following section is outright repealed: Section 79-2306, Reissue Revised Statutes of Nebraska.

Educational Service Unit Coordinating Council
Legal Committee Meeting
September 4, 2019 at 3:00 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 2:57 PM.

Schnoes ESU 03:	Present
Robke ESU 04:	Present
Skretta ESU 06:	Present
Polk ESU 07:	Present
Wheelock ESU 10:	Present
Barnes ESU 11:	Present
Dick ESU 13:	Present
Calvert ESU 15:	Present

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 3:00 PM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Colleen Lentz, Beth Kabes, Craig Peterson

2. Roll Call

3. Agenda Item

3.1. Legislative Updates

3.1.1. Bromm's Updates

The Bromm's were present to share discussions around the Capitol. LR 363 continues to be discussed and monitored. Hearing will be October 4, 2019 at 8:30 AM, Room 1510 (scheduled for two hours). Continue to have discussion with Senators to update on the importance of ESUs to the edcuational system in Nebraska.

3.1.2. LR63: Interim study to examine educational service units

3.1.3. LB 519 - Distance Education Incentives
LB 519 - Distance Education Incentives - set to sunset
Asking for GAPS from DL coordinators. She can send form to all ESU Administrators. Set to sunset end of fiscal 2020. What is fiscal 2020?

- How can refresh?
- Both sites on Network NE?
- Only recieve? Double areas of need.
- Include online for all areas
- Working on reports for ESUs
- Not all include info on NVIS
- Provide DEUs for new DL Teachers/new schools. DL?
- Encourage larger schools to offer DL. Double?
- Can sparse/very sparse be for all C and/or D schools.
- How does Rule 10 become a factor?
- Need to find a sponsoring senator

Current funding is $800 to sending site, need to be on Network NE for receiving to receive. Spending school to sparse or very sparse get a double DEU.

3.2. Policies and Procedures

Executive Director gave an update on the policies. Started to review last year never came to

fruition. The Executive Committee met this summer and began to review and update. Executive Committee to met and further review.

3.2.1. Policies and Procedures - Updates Aug 2019

3.3. COOP

3.3.1. Coop Strategic Plan
Highlight for this item is the Coop Monthly Zoom meetings for Schools/Members to join in and ask any questions they have about Coop. Also listed in this link are the Coop Training dates I have set for this year.
Coop trainings are listed.

3.3.2. Coop Contracts

3.3.2.1. Approve Interlocal with City of Ainsworth
WHEREAS, on September 5th, 2019, 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 Ainsworth 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.

Review agreement and approve

Recommend approval of proposed resolution, upon favorable review by ESUCC attorney Passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
Skretta ESU 06:	Yea
Polk ESU 07:	Yea
Wheelock ESU 10:	Yea
Barnes ESU 11:	Yea
Dick ESU 13:	Yea
Calvert ESU 15:	Yea

Yea: 8, Nay: 0

3.3.2.2. Approve Contracts/Addendums signed by Executive Director for Months May - August

1. Approve Special Buy Agreement with Edgenuity
2. Approve Special Buy Agreement with Odysseyware
3. Approve Addendum to Impero Special Buy agreement
4. Approve Addendum to Swank 2016-2019 Special Buy agreement

Review acontract and recommend to approve

Approve Contracts/Addendums signed by Executive Director for Months May - August: Edgenuity, Odysseyware, Impero, Swank Passed with a motion by Barnes ESU 11 and a second by Robke ESU 04.

Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
Skretta ESU 06:	Yea
Polk ESU 07:	Yea
Wheelock ESU 10:	Yea
Barnes ESU 11:	Yea
Dick ESU 13:	Yea
Calvert ESU 15:	Yea

Yea: 8, Nay: 0

3.3.2.3. Approve Annual Buy Terms and Conditions
Approve Annual Buy Terms & Conditions. Mainly these changes have to do with dates for this next year except for the following.

- 9.10.2 - Removed a section that would have extended vendor deadlines another 30 days and added section were schools need to communicate to the vendor prior to the deadline. With the deadline of July 22 this year we were receiving notices from school

into late August that they hadn't received product and hadn't communicated this to vendors but want to access a 2% penalty.

- 9.28 Piggyback Clause - We added this section so that other states are able to piggyback off this contract and it allows us to share the Annual Buy catalog with other states.
- 11 Tariffs - Last year during the bid process it was announced that Tariffs were to be imposed but vendors didn't know yet how this may impact their bid price. We had vendors that said they may have to No Bid our Annual Buy because of unknown Tariff and the impact on price. I worked with Steve Williams to make an Addendum to our Bid and add this section to it and any future Annual Buy bids.
- Added New Executive Director Kraig Lofquist to document signature that Terms & Conditions were reviewed per an Auditor recommendation.

Review annual buy and conditrions

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Calvert ESU 15 and a second by Skretta ESU 06.

Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
Skretta ESU 06:	Yea
Polk ESU 07:	Yea
Wheelock ESU 10:	Yea
Barnes ESU 11:	Yea
Dick ESU 13:	Yea
Calvert ESU 15:	Yea

Yea: 8, Nay: 0

3.3.2.4. Approve Special Buy Agreement with SAM Labs

Vendor did not reply..cancel action.

3.3.2.5. Approve Special Buy Agreement with Nearpod

Review a contract and recommend to approve

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Barnes ESU 11 and a second by Schnoes ESU 03.

Schnoes ESU 03:	Yea
Robke ESU 04:	Yea
Skretta ESU 06:	Yea
Polk ESU 07:	Yea

Wheelock ESU 10: Yea
Barnes ESU 11: Yea
Dick ESU 13: Yea
Calvert ESU 15: Yea
Yea: 8, Nay: 0

3.3.3. Staff Written Reports

3.3.3.1. Peterson Report

COOP Director gave a review of his report.

3.3.3.1.1. Coop Annual Buy

1. Annual/Paper Buy
    1. Definition of the Annual Buy: This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
    2. Multi State Annual Buy discussion: Montana notified us that they will no longer be contracting with Equal Level and this was the hitch pin in sharing the Annual Buy catalog with them and other states. It also sounds like Wyoming may follow if they cannot get schools to begin to utilize their Marketplace. Iowa is just coming onboard with Equal Level and wants to wait a year before considering. The Cooperative in Minnesota has shown some interest in the Technology section only and not the complete catalog. The other item that may hold up other states in participating is the Equal Level cost of $7,600 per state for the setup and aggregated order module; this cost goes down if multiple states participate. I think it is important to note that when a State Cooperative elects to choose a Marketplace platform that this is not a short-term decision and not easy to get schools to utilize unless you have enough vendors in the Marketplace to make it worth their time and eliminate visiting multiple sites. I believe after 4 years in our Marketplace we are at that tipping point where we have enough vendors to make

it a convenience for schools to utilize on a regular basis. Currently we have 57 vendors in the Marketplace with order capabilities and at times throughout the year we can have as many as 65 (this includes Annual Buy Vendors).

3. Over the Summer I worked with Equal Level in getting the ESUCC Marketplace to search across all the ESUCC stores, this was lacking in the past. We are now able to report that the Extended Annual Buy store and the ESUCC year round stores have this capability. When searching from the main ESUCC Marketplace home page it now searches across all ESUCC managed stores/catalogs.
4. Review of sales Data over last four years
   i. 2018-19 - Annual Buy $2,280,138.82; Paper Buy $957,712.43
   ii. 2017-18 - Annual Buy $2,407,565.41; Paper Buy $866,109.76 iii. 2016-17 - Annual Buy $2,382,736.12; Paper Buy $790,259.16 iv. 2015-16 - Annual Buy $2,493,646.00; Paper Buy $925,156.08

3.3.3.1.2. Specials Buys

Special Buys

1. Definition Special Buy: Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
2. Securly
   1. 43 Entities
      1. 3 ESUs participating (ESU 05, 09, 19)
      2. 40 Schools participating
      3. 90,078 # Licenses across 8 different products
   2. Sales - $170,654.75
   3. List Price - $7 Filter - Variable on each product
   4. Current price for filtering based on tiered pricing $1.75
   5. Savings off List price (filtering product only) - $440,136.50
3. Adobe VIP Named User licenses
   1. 119 Entities
      1. 11 - ESUs participating
      2. 108 - Schools participating
      3. 16,283 Licenses Creative Cloud licenses, 27,878 Free Spark users.
   2. Sales - $81,415
   3. $297,381 Minimum Savings (#Entities * $2,499 building cost if bought on their own). District cost is $12,500
   4. All licensing statewide is through one console were schools can add users to the console to their group. Scott Isaacson and I are the System Administrators for the console and control settings such as setting Quota's based on the number of licenses for each school group, importing users for schools, setting up Active directory sync and general console tasks. Because of how the console is setup and without giving rights out to School Admins ESUCC staff uploads CSV files on behalf of districts. This does take up some of our time but it is on the roadmap for

Adobe to include this capability for Group Admins, which will then relieve us of these duties. I have also been encouraging any schools with Active Directory to setup the Sync process so we can be relieved of user upload duties.

4. World Book - Meets Rule 10 requirement of having an updated encyclopedia
    1. 126 Entities
       1. 5 - ESUs participating (purchasing for member schools) 2. 121 Schools participating
       3. 185,924 Student Licenses
    2. Sales - $128,039.92
    3. List Price - Varies on product - $1.69 - $2.54
    4. Savings off List price 35% - $1.10 - $1.65 for every license sold
5. Movie Licensing USA
   i. Entities
    1. 2 - ESUs participating
    2. 154 Schools participating
    3. 397 Building Licenses

3. AEPA
ii. Sales - $132,904
iii. List Price - Varies by building size $429-$758
iv. Savings off List price - Varies by building size $144-$255 for every building license sold

6. Impero - First year buy
   i. Entities
    1. 0 ESUs participating
    2. 12 Schools participating
    3. 8,055 Device Licenses
    2. Sales - $43,504.50
    3. List Price - Varies by Product $4.20 - $23.40
    4. Savings off List price - Varies by Product $1.70 - $8.28 for every license sold.
7. Special Buy Contract Considerations

1. Educlimber - Request from ESU 16. Made contact with the vendor Illuminate Education and discussed a Special Buy. Adam Palmese presented a webinar to Jane Byers and NDE so I wanted to make sure we are not overstepping by negotiating with the vendor. Illuminate has indicated they are not interested in a Special Buy agreement at this time since they have not worked with third party sellers but they do have tiered pricing based on district size.
2. Remind - Vendor has responded they are not interested in a negotiated agreement with ESUCC. Request came from Milford Public Schools.
3. With NNNC's Canvas contract expiring in 06/30/2020, NNNC has asked if ESUCC would consider negotiating with Canvas to include pricing for Post-Secondary Ed institutions.
    1. NNNC licensing quantities include 11,136 seats for the 2018-19 year and Post-Secondary Ed numbers are unknown.
    2. Past issues with ESUCC contract included reconciling invoices, collecting Admin fees, and tracking of orders.

3.3.3.1.3. AEPA
AEPA

1. Definition: The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 28 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
2. IFB #020 Bids released on September 16 in the following categories

4. Data

1. Changes/Updates to website
   1. Setup Member State Events Calendar
   2. Added AEPA Newsletter to site.
   3. Created processes for Vendor Response and Download of Vendor Response into a single download for States and Members.
   4. Updated access to Pricing files and made this private for Members only
2. CRM (Customer Relations Management) Development where reporting of member state sales will be input into a database and then auto generated reports can be created for the entire AEPA membership.

1. Athletic Surfaces - Natural & Synthetic Surfaces for Sport Fields, Tracks, Courts, Playground & Landscaping Applications
2. Carpet & Resilient Flooring (Craig Peterson is a member on this committee)
3. Digital Resources & Instructional Materials (Craig Peterson is bid Chair for this committee)
4. Facility Management Software
5. Lawn & Grounds keeping Equipment, Supplies & Services
6. Digital Display Solutions
7. Vehicles - Cars, SUVs, Crossovers, Light Duty Trucks, Vans, Police & Public Safety

c. Website Committee (Craig Peterson is Chair of Committee)
a.
i.
ii. iii. iv.
ESUCC Marketplace Sales
January 1, 2016 to December 31, 2016 - $4,070,589.58
January 1, 2017 to December 31, 2017 - $3,863,795.56
January 1, 2018 to December 31, 2018 - $4,449,044.40
January 1, 2019 to August 28, 2019 - $4,371,189.16 (4 Months remaining)

3.3.3.2. Colleen Lentz (Data)

leen Lentz was present to share reports for each ESU. Please let her know if there is any more information that you would like.

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourned at 4:00 PM.

ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Impero Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Impero Inc. ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on November 29, 2018, and by the Contractor on November 20, 2018. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

- PAT-001
- ESUCC-Impero_Patch Manager-1YR
- Patch Manager - SAAS Device Bolt On - 1 Year
- Patch Manager patches Microsoft and more than 60 third-party applications. (including Flash and Java)

Exhibit "B" is amended to add the following pricing information:

- $1.50 per device
- Districts that purchase Impero Edpro will qualify to receive Patch Manager at the fixed cost of $1.50 per device

All other terms and conditions of the 2018-2021 Special Buy Agreement shall remain in full force and effect.

COOPERATIVE

David M. Ludwig
David Ludwig (May 29, 2019)

David Ludwig
Executive Director

Date Executed May 29, 2019

CONTRACTOR

Jayce Haghighi
Regional Account Manager

Date Executed 5/23/19

Signature: David M. Ludwig
David Ludwig (May 29, 2019)

Email: dludwig@esucc.org

Title: ESUCC Director

Company: ESUCC

2019-05-24 Impero Addendum

Final Audit Report 2019-05-29

Created:	2019-05-29
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAlAr5qwNCZbDtMxauvEO-qFnAsddDDC0f

"2019-05-24 Impero Addendum" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2019-05-29 - 1:01:49 PM GMT- IP address: 162.127.11.100

Document emailed to David Ludwig (dludwig@esucc.org) for signature
2019-05-29 - 1:02:50 PM GMT

Email viewed by David Ludwig (dludwig@esucc.org)
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Document e-signed by David Ludwig (dludwig@esucc.org)
Signature Date: 2019-05-29 - 1:46:22 PM GMT - Time Source: server- IP address: 216.131.21.62

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), jhaghighi@imperosoftware.com, Deb Hericks (dhericks@esucc.org), David Ludwig (dludwig@esucc.org), and 1 more
2019-05-29 - 1:46:22 PM GMT

Adobe Sign

DocuSign Envelope ID: 16BB48FC-4D1E-4B4C-939F-02695C5CED52

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Edgenuity Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three (3) months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective July 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2022, unless terminated earlier as provided by this Agreement or by law.

DocuSign Envelope ID: 16BB48FC-4D1E-4B4C-939F-02695C5CED52

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
   F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."
   G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).
   H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

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I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights to Data, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

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7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within thirty (30) days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of ninety (90) days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers

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(hereinafter collectively referred to as "Indemnities"), against third party 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 reasonable charges of attorneys and direct expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action as a result of Contractor's direct actions, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this Agreement, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the

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performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this Agreement and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 31-1692050.

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street

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LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Edgenuity Inc.
ATTN: Director of Legal Services
8860 E. Chaparral Rd., Ste 100
Scottsdale, AZ 85250

Notice is effective only if the party giving the Notice has complied with this section.

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

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23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC

By: Kraig Lofquist
Kraig Lofquist (Jul 1, 2019)
Name: Kraig Lofquist
Title: Executive Director
Date: Jul 1, 2019

CONTRACTOR

DocuSigned by:
Sari Factor
70D9EFB5FC2F46D...
By:
Name: Sari G. Factor
Title: CEO
Date: 6/25/2019
Approved by Legal: DS

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EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<u>Edgenuity Digital Libraries Summer All Courses Concurrent User</u>: This license provides access to Edgenuity's grades 6-12 Digital Content / Courseware for June 1 – August 31 for use with District / School teachers. Excludes subscription-based electives, dual credit, social-emotional, and courses only available via Instructional Services.

Available content provides comprehensive course coverage across a myriad of subject areas for credit recovery, initial credit, and acceleration. Content and courses are aligned to state and national standards. Prebuilt course offerings with ready-to-use lessons are available for English Language Arts, mathematics, science, and social studies, as well as general electives, world languages, career education and pathways, Advanced Placement, and test preparation options. Curriculum is fully customizable and can be used to build custom courses, instructional sequences, concept recovery strands and assign content in a multitude of ways.

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EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Edgenuity Digital Libraries Summer All Courses Concurrent User	Price
Quantity 1-500	$100 each
Quantity 501+	$90 each

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor. B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

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EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

EDGENUITY STANDARD TERMS & CONDITIONS

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STANDARD TERMS AND CONDITIONS

These Terms and Conditions govern the provision of products and services as set forth in the applicable Edgenuity quote, customer-accepted proposal, or purchase order (collectively the "Quote," and with these Terms and Conditions, the "Agreement"). Edgenuity updates these Standard Terms from time-to-time, and posts the current version on its website at http://www.edgenuity.com/edgenuity-standard-terms-and-conditions.pdf.

1. DEFINITIONS

a. **Subscription** refers to Edgenuity's internet based learning management software as a service. The Subscription includes access to the **Licensed Material** (defined below) and **Third Party Services** (defined in Attachment A).

b. **Licensed Material** refers to the Edgenuity products and services specified in the Quote or other agreement, which may include Edgenuity Courseware, audio, video and other content, curriculum, documentation and software including applets and animations.

c. **Professional Development** refers to all implementation planning, program design, administrative and instructional training, consulting and coaching for education professionals provided by Edgenuity as described in the applicable Quote. Professional Development services are also subject to the additional terms contained in Attachment B.

d. **Instructional Services** refers to services provided by Edgenuity including student access to teachers and coaches, the development and implementation of policies and procedures for purposes of improving student outcomes, and other services as stated in the applicable Quote. Instructional Services are also subject the additional terms contained in Attachment B.

2. LICENSE and SERVICES.

a. License. Edgenuity grants Customer a non-exclusive, non-transferable license to access and use Licensed Material for internal educational and training purposes solely for the Subscription as set forth in the Quote. This Agreement provides only Customer and Customer's specifically authorized instructors, administrators, students and parents ("End Users") access to and use of the Subscription solely for internal education- and training-related purposes.

b. Services. If set forth in the Quote, Edgenuity will also provide Professional Development and/or Instructional Services, subject to the additional terms and conditions in Attachment B. Customer's access to any Professional Development or Instructional Services will expire at the end of the Term set forth in the applicable Quote, or if the Subscription is terminated for any reason.

c. Edgenuity Technical and Customer Support. Edgenuity will provide technical and customer support for the Service under the terms of Edgenuity's support policies found at www.edgenuity.com/support including all updates, bug fixes, and enhancements when generally made available.

3. USE OF SUBSCRIPTION.

a. **Customer Data and Student Data.** All data and materials uploaded or entered during use of the Subscription by Customer, including student information and student records, remain the property of Customer ("**Customer Data"**). All student-generated content and personally identifiable information about any students ("Student Data") shall remain the property of the student, or of the parent or legal guardian of the student. Customer represents and warrants that it has appropriate rights to any Customer Data and Student Data. Customer grants Edgenuity the right to use the Customer Data and Student Data solely for purposes of performing under this Agreement. Students (or Parents or legal guardians of the Student), retain ownership and control of all Student Data that is provided or accessed through Edgenuity's course, and ownership of such Student Data never passes to Edgenuity. During the term of this Agreement, Customer may export Customer Data and Student Data to the extent allowed by the functionality within the Subscription. For training and demonstration purposes, Edgenuity may use and share Customer Data and Student Data, but will share only with supervisors, instructors and other Customer employees who have appropriate authorization.

b. **Customer Responsibilities**. Customer must (i) keep its passwords secure and confidential; (ii) be solely responsible for Customer Data and all activity in its account; (iii) use commercially reasonable efforts to prevent unauthorized access to its account and notify Edgenuity promptly of any such unauthorized access; and (iv) use the Subscription as

described in Edgenuity's written technical guides. Customer authorizes its integrators or other third party vendors and Edgenuity to conduct initial setup and to allow continued access to the Subscription for the sole benefit of Customer. Customer may provide Edgenuity the name and contact information for all third parties authorized by Customer, or necessary for Customer to use the Subscription. Customer is solely responsible for ensuring compliance by its authorized integrators or other third party vendor(s) with all federal, state and local privacy laws and regulations.

4. WARRANTIES and DISCLAIMERS.

a. **Compliance Warranty & Privacy Policy.** Edgenuity will comply with, and will cause each of its employees, agents, and contractors to comply with, all state, federal and municipal laws and regulations applicable to its performance under this Agreement ("Applicable Laws"), including without limitation the Family Educational Rights and Privacy Act ("**FERPA"**), and the Children's Online Privacy Protection Act ("**COPPA"**). Edgenuity's Privacy Policy, which is incorporated by reference into these terms and conditions, contains additional terms regarding Edgenuity's use of and commitment to safeguarding Student Data, and compliance with other student privacy laws. Customers and End Users can find Edgenuity's privacy policy at http://www.edgenuity.com/Information/Privacy/. Customer is responsible for providing notice of its own privacy policy to parents of its student and for obtaining any necessary parental consents for students to use the Subscription as may be required by Applicable Law.

b. **Professional Development and Instructional Services Warranty**. Edgenuity warrants that it will provide Professional Development and/or Instructional Services in a professional and competent manner consistent with the terms of this Agreement and under generally accepted industry standards.

c. **Edgenuity Service Warranty**. Edgenuity warrants that it will make commercially reasonable efforts to maintain the online availability of the Subscription. CUSTOMER'S EXCLUSIVE REMEDY AND EDGENUITY'S ENTIRE LIABILITY UNDER THIS WARRANTY WILL BE FOR EDGENUITY TO REPAIR THE NON-CONFORMING SERVICE, OR IF EDGENUITY CANNOT MAKE SUCH REPAIR WITHIN A REASONABLE PERIOD OF TIME, THEN EDGENUITY MAY TERMINATE ACCESS TO THE SUBSCRIPTION AND REFUND A PORTION OF THE FEE.

d. **DISCLAIMERS**. THE SUBSCRIPTION IS PROVIDED "AS IS" AND WITH ALL FAULTS. EXCEPT FOR THE ABOVE WARRANTIES, THE SUBSCRIPTION AND ANY PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SERVICES ARE PROVIDED ON AN "AS-IS" AND "WHEN AVAILABLE" BASIS. EDGENUITY EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES CONCERNING THE SUBSCRIPTION AND SERVICES TO THE EXTENT ALLOWED BY LAW, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE IS NO WARRANTY THAT THE OPERATION OR CONNECTIVITY OF THE SUBSCRIPTION WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT THE SUBSCRIPTION WILL BE FREE OF ALL POSSIBLE METHODS OF UNAUTHORIZED ACCESS, ATTACK, OR INTRUSION.

5. PAYMENT, INVOICING AND TAXES. Unless otherwise provided in the Quote, Customer will pay the amount of each invoice net 30 days after the invoice date. Except to the extent that Customer provides Edgenuity with a valid tax exemption certificate authorized by the appropriate taxing authority, Customer must pay any taxes, impositions, or other charges imposed or levied by any governmental authority, including any sales, use, value-added, or withholding taxes, in connection with the Quote, excluding Edgenuity income and payroll taxes.

6. MUTUAL CONFIDENTIALITY.

a. **Definition of Confidential Information**. Confidential Information means all non-public information including Personally Identifiable Information ("**PII"**) as defined by Applicable Law, disclosed by a party ("**Discloser"**) to the other party ("**Recipient"**), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure ("**Confidential Information"**). Edgenuity's Confidential Information includes without limitation the Service, its user interface design and layout, pricing information, and the Licensed Material.

b. **Protection of Confidential Information**. The Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Discloser for any purpose outside the scope of this Agreement. The Recipient must make commercially reasonable efforts to limit access to Confidential Information of Discloser to those of its employees and contractors who need such access for purposes consistent with this Agreement and who have signed confidentiality agreements with Recipient no less restrictive than the confidentiality terms of this Agreement.

c. **Exclusions**. Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) was independently developed by the Recipient without use or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order, but will provide Discloser with advance written notice to seek a protective order.

7. EDGENUITY PROPERTY.

a. **Reservation of Rights**. The content, documentation, software, workflow processes, user interface, designs, know-how and other items provided by Edgenuity as part of the Subscription, any Instructional Services or Professional Development, or in response to Customer requests for customized content are the proprietary property of Edgenuity and its licensors, and all right, title and interest in and to such items, including all associated intellectual property rights, remain only with Edgenuity and its licensors. Customer may not remove or modify any proprietary marking or restrictive legends in the Edgenuity Courseware. Edgenuity reserves all rights unless expressly granted in this Agreement.

b. **Restrictions**. Customer may not (i) sell, resell, rent or lease the access to the Subscription or use it in a service provider capacity; (ii) use the Subscription to store or transmit infringing, unsolicited marketing emails, libelous, or otherwise objectionable, unlawful or tortious material, or to store or transmit material in violation of third-party rights; (iii) interfere with or disrupt the integrity or performance of the Subscription or attempt to gain unauthorized access to the Subscription or its related systems or networks; (vi) use the Subscription for other than internal Customer educational purposes; (v) reproduce, frame, mirror, modify, translate, enhance, decompile, disassemble, copy, download or reverse engineer the Subscription or modify, create derivative works based on the Subscription; or (vi) access the Subscription to build a competitive service or product, or copy any feature, function or graphic for competitive purposes.

8. TERM AND TERMINATION.

a. **Term**. The Term of this Agreement and Customer's access to the Subscription, Services, and any instructional Services or Professional Development services will continue for the period indicated on the applicable Quote, unless terminated by Edgenuity for material breach.

b. **Funding-Out Clause.** Customer's payment obligation may be conditioned upon the availability of funds that are appropriated or allocated by the applicable government agency. If funds are not allocated, Customer may terminate this Agreement at the end of the period for which funds are available. Customer must notify Edgenuity in writing within thirty (30) calendar days before termination. Upon termination, Edgenuity will be entitled to a pro-rata portion of the fees for Service performed up to the date of termination.

c. **Non-payment of Fees**. Edgenuity may terminate the Agreement and access to the Subscription in a Quote within ten (10) days after Customer receipt of a notice of non-payment of amounts owed under that Quote.

d. **Mutual Termination for Material Breach.** Except for 7(b), if either party is in material breach of this Agreement, the non-breaching party may terminate this Agreement at the end of a written thirty (30) calendar day notice and cure period, if the breach has not been cured.

e. **Access to and Return of Customer Data and Student Data.** For a period of up to sixty (60) days after termination, upon request, Edgenuity will make the Subscription available for Customer to access and export Customer Data and Student Data. Alternately, Customer may submit a written request to Edgenuity up to sixty (60) days after termination, to request the deletion of Student Data (other than anonymized or de-identified data that may be retained pursuant to Edgenuity's Privacy Policy).

f. **Suspension for Violations of Law.** Edgenuity may temporarily suspend the Subscription or remove the applicable Customer Data, or both, if it in good faith believes that, as part of using the Subscription, Customer has violated a law. Edgenuity will attempt to contact Customer in advance.

g. **Return or Destroy Edgenuity Materials Upon Termination.** Within sixty (60) days after expiration or termination of this Agreement for any reason, upon request, Customer agrees to return, delete or destroy all proprietary Edgenuity materials provided by Edgenuity. Customer will confirm its compliance with this destruction or return requirement in writing upon request of Edgenuity.

9. LIABILITY LIMIT.

a. **EXCLUSION OF INDIRECT DAMAGES**. EDGENUITY IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF DATA, RECORDS OR INFORMATION; AND LOST PROFITS), EVEN IF IT KNOWS OF THE POSSIBILITY OF SUCH DAMAGE OR LOSS.

b. **TOTAL LIMIT ON LIABILITY**. EDGENUITY'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD BEFORE THE EVENT THAT GAVE RISE TO THE LIABILITY.

10. INDEMNITY.

a. Edgenuity will defend or settle any third party claim against Customer to the extent that such claim alleges that Edgenuity technology used to provide the Subscription violates a copyright, patent, trademark or other intellectual property right.

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Customer must promptly notify Edgenuity of any such claim in writing, cooperates with Edgenuity in the defense, and allow Edgenuity solely to control the defense or settlement of the claim. If such a claim appears likely, then Edgenuity may modify the Subscription, procure the necessary rights, or replace the infringing part of the Subscription with a functional equivalent. If Edgenuity determines that none of these are reasonably available, then Edgenuity may terminate the Subscription and refund any prepaid and unused fees. Edgenuity has no obligation for any claim, in whole or in part, arising from information, items or technology not provided by Edgenuity or for any third party services not owned by Edgenuity. THIS SECTION CONTAINS CUSTOMER'S EXCLUSIVE REMEDIES AND EDGENUITY'S SOLE LIABILITY FOR INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS.

b. To the extent permitted under Applicable Law, each party will defend, indemnify and hold harmless the other party from and against any third party claims, injuries, losses, damages, settlements, penalties, fines, costs, or expenses (including reasonable attorneys' fees) that arise from or relate to (i) the indemnifying party's negligence, misconduct or breach of this Agreement; and (ii) an indemnifying party's violation of Applicable Law.

11. OTHER TERMS.

a. **Governing Law.** If Customer is a public school or district or other state or municipal governmental agency, this Agreement will be governed by the laws of the state where the Customer resides, excluding any conflict of law principles. Otherwise, this Agreement will be governed by the laws of the state of Arizona.

b. **Entire Agreement and Changes.** These Terms and Conditions (and any Attachments) and the Quote constitute the entire agreement between the parties and supersede any prior or contemporaneous negotiations or agreements, whether oral or written, related to this subject matter. The Parties may modify this Agreement only by written agreement signed by both parties.

c. **No Assignment.** Neither party may assign or transfer this Agreement or a Quote to a third party, except that this Agreement with all Quotes may be assigned, without the consent of the other party as part of a merger or sale of all or substantially all the assets of a party.

d. **Independent Contractors**. The parties to this Agreement are independent contractors, and this Agreement does not create any partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

e. **Feedback**. By submitting ideas, suggestions or feedback to Edgenuity regarding the Subscription, Customer agrees that items submitted do not contain confidential or proprietary information; and Customer grants Edgenuity an irrevocable, unlimited, royalty-free and fully-paid perpetual license to use such items for any business purpose.

f. **Enforceability and Force Majeure**. If any term of this Agreement is invalid or unenforceable, the other terms remain in effect. Except for the payment of fees, neither party is liable for events beyond its reasonable control, including, without limitation force majeure events, failure of Internet services, any third party service and telecommunications services.

g. **Money Damages Insufficient**. Any breach by a party of this Agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach.

h. **No Additional Terms and Order of Precedence.** This Agreement supersedes any additional or conflicting terms of any Customer form-purchasing document. If there is an inconsistency between these Terms and Conditions and any Quote, the Quote will prevail only with respect to pricing, duration and service specific terms.

i. **Survival of Terms**. Sections 5 through 10, 11(a) (e) (g) (h) and (i) shall survive termination of this Agreement.

Attachment A
Third Party Terms

1. **Third Party Services** refer to web based software, content or services licensed by Edgenuity from a third party for use by Edgenuity for the Subscription or Hardware. Customer's use of Third Party Services may be subject to additional terms from the third parties, some of which are listed below or can be found at the web links indicated:

a. **ExploreLearning.** Access to and use of any ExploreLearning *Gizmos* (Gizmos) provided by Edgenuity are governed by the following additional terms: (i) Neither Customer nor any of its users are authorized to access or use any Gizmos, except: (a) users who are students and who are authorized by Customer to access and use the Service that includes or incorporates the Gizmos; and (b) users who are teachers of those same students, provided that such teachers may use the Gizmos only for the purposes of assigning and managing assignments for those students; (ii) A Gizmo may only be used in connection with the Service with which that particular Gizmo has been provided, and may not be used in connection with any other class, program, application, or software; and (iii) Customer understands and agrees that any access to or use of any Gizmo provided by Edgenuity by Customer or any of its users in contravention of the foregoing terms constitutes a material breach of the Agreement, and that if Customer desires to use a Gizmo in a manner that is not authorized by the Agreement, it is solely the responsibility of Customer (and not of Edgenuity) to obtain authorization for such use from the appropriate third party.

b. **Education Testing Services (ETS) *e-rater*® Scoring Service**. If the Agreement includes any ETS services, Customer agrees as follows: (i) the score and/or feedback received from the e-rater® technology should be considered as one piece of evidence about a student's writing ability. When a score from the e-rater® engine is being used for an important decision about a student's performance, instructors should review and evaluate the score and/or feedback to ensure that the appropriate decision about placement or performance has been made; (ii) the user understands and agrees that the Scoring Service may not be used for any other purpose, or provided to any other party, than as described herein. As permitted under state or federal law, user shall indemnify and hold Edgenuity and/or Educational Testing Service (ETS) harmless from any and all claims arising out of the use of the Scoring Service or use of the scores and/or feedback to determine placement of, or grades for students, or any other purpose; (iii) THE E-RATER® SCORING SERVICE (SCORE AND GRAMMAR CHECKING FEATURE) PROVIDED BY ETS IS PROVIDED "AS-IS", WITHOUT WARRANTIES OF ANY KIND AND ETS DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE E-RATER® SCORING SERVICE, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, TITLE, MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL ETS BE LIABLE TO CLIENT OR ANY THIRD PARTY FOR ANY DIRECT, INDIRECT, PUNITIVE, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE THIRD PARTY PRODUCTS, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES; and (iv) with regard to essays submitted to the site, you (Customer) hereby grant to ETS a non-exclusive, royalty-free, world-wide, irrevocable license to reproduce, transmit, display, disclose, archive and otherwise use any such files you submit to the site for the purposes of scoring and providing feedback. ETS will not retain any personally identifiable information that may be associated with the essays. This license shall survive the termination of any license granted herein to ETS but in no event longer than 18 months. Any cessation of use of the site shall not result in the termination of any license you grant herein to ETS. Nothing herein shall preclude ETS from using information independently created by ETS.

c. **Sophia® Learning Inc**. If this Agreement includes any Sophia Learning Inc. courses for use, the following term applies to any such purchase or use: "Customer agrees that the use of any Sophia course is prohibited for all students under the age of 13 years."

d. **CompassLearning Third Party Information.** (i) CKEditor (© 2003-2013 CKSource – Frederico Knabben, all rights reserved), is a third party software text editor, licensed pursuant to the CKEditor Enterprise OEM License 2.3.2 and the GNU Lesser General Public License Version 3 ("LGPL"), available at http://www.gnu.org/licenses/gpl.html; (ii) SSHNET (© 2010 RENCI, all rights reserved), is a third party secure connectivity software tool, licensed pursuant to the terms found at https://sshnet.codeplex.com/license; (iii) Agilix Labs, Inc.'s xLi platform, (© Agilix Labs, Inc., all rights reserved), is distributed with other licensed third party components under the MIT License and/or the Apache License found at https://jquery.org/license/ and http://cdn.mathjax.org/mathjax/2.0-latest/LICENSE.

2. **Hardware** refers to any equipment with any pre-installed software marketed or supplied by Edgenuity and identified on a Quote. Edgenuity is not the manufacturer of Hardware and it is provided subject to the separate sale terms provided by the manufacturer (including without limitation, return and exchange terms). Customer grants Edgenuity permission to provide remote technical support for setup and diagnostic purposes for any Hardware if required. Customer owns the Hardware and has a license to any pre-installed software, subject to the applicable license agreement. During the term of this Agreement, if Customer modifies Hardware in any way, it may void the manufacturer's warranty. Upon expiration or termination of the Agreement, Edgenuity will remotely remove all Edgenuity content and software from the Hardware.

3. **DISCLAIMERS.** ALL THIRD PARTY SERVICES AND HARDWARE ARE PROVIDED BY EDGENUITY "AS IS." EDGENUITY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. Edgenuity transfers to Customer, to the extent transferable, warranties and indemnities Edgenuity receives from the manufacturer of the Hardware or Third Party Service. Edgenuity's sole obligation with respect to Hardware and Third Party Service will be to use reasonable commercial efforts to facilitate warranty and indemnification claims that Customer makes against the manufacturer of the Hardware or Third Party Service. Customer, recognizing that Edgenuity is not the manufacturer of Hardware or Third Party Service, expressly waives any claim that Customer may have against Edgenuity for product liability or infringement of any intellectual property right with respect to any Hardware or Third Party Service, as well as any right to indemnification from Edgenuity on account of any such claim made against Customer by a third party.

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Attachment B
Additional Terms for Instructional Services & Professional Development

1. **APPLICABILITY. T**hese additional terms and conditions apply if the Quote includes the purchase of Instructional or Professional Development Services from Edgenuity. In the event of a conflict between these additional terms and the Edgenuity Standard Terms and Conditions, these additional terms shall control, but solely with respect to the provision of Instructional and/or Professional Development Services.

2. **CUSTOMER LIAISON.** Customer will designate an individual to serve as its primary liaison to Edgenuity for all communications related to the provision of Instructional and Professional Development Services, setting up access for End Users, and use of the Subscription.

3. **HOURS OF AVAILABILITY**. Edgenuity Instructional and Professional Development Services will be available during the business hours specified by Edgenuity, or if Customer requires Instructional Services for certain times or additional hours, such requirements must be specified in the Quote prior to the beginning of the Subscription. Requests for access to Instructional or Professional Development Services not already provided for in the Quote must be made or approved by the Customer Liaison, and may result in additional charges.

4. **NO GUARANTY OF OUTCOMES**. Edgenuity cannot make any guarantees, representations or warranties as to any student, teacher, or other End User outcomes or results from the Instructional or Professional Development Services.

5. **INSTRUCTIONAL SERVICES.** If specified in the Quote, Edgenuity will provide virtual access to teachers or coaches (or both) ("Edgenuity Instructors") who are hired, trained, supervised, and paid by Edgenuity, and who will assist in the virtual delivery of the Licensed Material to students and their use of the Subscription (the "Virtual Programs"). Customer is responsible for (a) providing secure internet access for End Users to use the Virtual Programs; (b) all day-to-day management of the Virtual Programs, subject in all cases to compliance with Applicable Law and Customer policies; (c) obtaining all necessary consents for the provision of Instructional Services where they will involve direct contact between Edgenuity Instructors and students and parents; (d) determining appropriate student courses and verifying student schedules; (e) monitoring student attendance and ensuring compliance with applicable state requirements; and (f) assisting students not making adequate progress.

   a. **Instructor Requirements**. Customer shall be responsible for advising Edgenuity of any special certification, training, background checks, insurance, fingerprinting or similar requirements for the Edgenuity Instructors as may be imposed by Applicable Law ("Instructor Requirements"). Edgenuity shall be solely responsible for all decisions regarding hiring, supervision, discipline, and dismissal of Edgenuity Instructors, and for ensuring that all Edgenuity Instructors meet and comply with Instructor Requirements.

   b. **Exceptional Student Services**. If Customer is a public entity receiving federal funds, Customer is considered the "Local Educational Agency," or LEA, as that term is defined by Applicable Law, and Customer is solely responsible for the provision of any special education services. Edgenuity's services do not include (i) providing special education services; (ii) creating, implementing or providing Individualized Education Programs (**IEP**); (iii) providing reasonable accommodations or any services to insure compliance with the Individuals with Disabilities Education Act (IDEA), the Americans with Disabilities Act (ADA), section 504 of the Rehabilitation Act, or any other Applicable Law. Notwithstanding the foregoing, Edgenuity will discuss, formulate and make reasonable adjustments and accommodations in furtherance of student IEPs or reasonable accommodations established by Customer, provided that Customer provides necessary IEPs and section 504 documentation to Edgenuity. Customer shall be solely responsible for the costs of any required adjustments or accommodations.

   c. **State Testing.** Customer is responsible for providing appropriate accommodations for the administration of any state-mandated standardized testing by End Users. Customer is also responsible for receiving, distributing, administering, proctoring and returning all state mandated standardized tests under applicable state law, policies and procedures.

   d. **Reporting and Withdrawal of Students/End Users**. Where reporting of student results is required by Applicable Law, Customer shall be responsible for insuring the accuracy and completeness of student information used, relied upon, or reported by Edgenuity in providing the Instructional Services, and shall promptly notify Edgenuity if any student information needs to be corrected or updated. Upon notice to Customer, Edgenuity reserves the right to withdraw End User access for students who fail to take required tests or maintain adequate progress.

6. **PROFESSIONAL DEVELOPMENT SERVICES.** If included in the Quote, Edgenuity may also provide Professional Development Services, ("PD Services") which may include training and instruction to Customer's instructors and administrators on the implementation and use of the Subscription, curriculum workshops, use of student information to monitor progress, and other related topics as may be specified in the Quote. Customer shall be solely responsible for providing necessary equipment and secure internet access to facilitate the PD Services, and for scheduling the PD Services at least two (2) weeks in advance.

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a. **Charges for PD Services.** Before delivering Professional Development Services, Edgenuity must receive a signed Quote specifying the number of hours included and the cost of the services provided, and all necessary setup and implementation services required to demonstrate and use the Subscription must be completed. PD Services will be available for use by Customer only during the Term of the Subscription. PD Services purchased but not scheduled and delivered within the first year of the Term may be forfeited without notice. If there are any changes or cancellations of PD services less than 72 hours prior to the scheduled delivery date, Customer agrees to reimburse Edgenuity for travel and other out-of-pocket expenses incurred. The Parties must document in writing and sign any grace periods or extension of time for delivery of PD Services.

b. **Use of Customer's Facilities.** If Edgenuity will be providing any PD Services at Customer's premises, Customer shall advise Edgenuity in advance of any Instructor Requirements for Edgenuity personnel, and Edgenuity will be responsible for insuring that all Professional Development personnel meet and comply with all such requirements.

7. **NO UNAUTHORIZED RECORDING OR REPRODUCTION.** All content delivered by Edgenuity as part of Instructional or PD Services are the property of Edgenuity, and customer may not record, reproduce or copy such content without Edgenuity's express written authorization.

Signature: Kraig Lofquist (Jul 1, 2019)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC

2019-06-25 Edgenuity-ESUCC Special Buy - Signed Edgenuity

Final Audit Report 2019-07-01

Created:	2019-07-01
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAATDZJEai5VMuw4jzrmgnI6uxlParWKEHM

"2019-06-25 Edgenuity-ESUCC Special Buy - Signed Edgenuity" History

Document digitally presigned by DocuSign\, Inc. (techops@docusign.com)
2019-06-25 - 6:44:51 PM GMT- IP address: 162.127.11.100

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2019-07-01 - 8:13:13 PM GMT- IP address: 162.127.11.100

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2019-07-01 - 8:16:22 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2019-07-01 - 9:12:50 PM GMT- IP address: 64.233.172.34

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2019-07-01 - 9:14:23 PM GMT - Time Source: server- IP address: 184.178.40.19

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), Colleen Lentz (clentz@esucc.org), jenn.mccoskey@edgenuity.com, and 2 more
2019-07-01 - 9:14:23 PM GMT

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2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Glynlyon, Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three (3) months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective July 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2022, unless terminated earlier as provided by this Agreement or by law.

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5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
   F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."
   G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).
   H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

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I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights to Data, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

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7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within thirty (30) days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of ninety (90) days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers

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(hereinafter collectively referred to as "Indemnities"), against third party 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 reasonable charges of attorneys and direct expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action as a result of Contractor's direct actions, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this Agreement, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the

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performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this Agreement and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 88-0409322

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street

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LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Glynlyon, Inc.
ATTN: Director of Legal Services
8860 E. Chaparral Rd., Ste 100
Scottsdale, AZ 85250

Notice is effective only if the party giving the Notice has complied with this section.

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

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23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC

By: Kraig Lofquist (Jul 1, 2019)
Name: Kraig Lofquist
Title: Executive Director
Date: Jul 1, 2019

GLYNLYON, INC.

DocuSigned by:
Sari Factor
By: 70D9EFB5FC2F46D...
Name: Sari G. Factor
Title: CEO
Date: 6/25/2019
Approved by Legal: DS

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EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<u>Odysseyware Full Library - Summer School Concurrent</u>: This license provides access to Odysseyware's grades 6-12 Digital Content / Courseware for June 1 – August 31 for use with District / School teachers. Excludes career technical education (CTE) and social-emotional courses.

Available content includes prebuilt core and elective courses for credit recovery and/or initial credit. Content and courses are aligned to state and national standards. Curriculum is fully customizable and can be used to build custom courses, instructional sequences, concept recovery strands and assign content in a multitude of ways.

Attach Price Quote for Services

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EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Odysseyware Full Library - Summer School Concurrent	Price
Quantity 1-500	$100 each
Quantity 501+	$90 each

2. Payment Terms / Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor. B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

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EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT
ODYSSEYWARE STANDARD TERMS & CONDITIONS

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ODYSSEYWARE AND ODYSSEYWARE ACADEMY

STANDARD TERMS & CONDITIONS

These Standard Terms and Conditions ("**Terms**") are incorporated into and made part of the License Agreement signed by Company and Customer ("**Agreement**") and constitute a binding legal agreement between the parties for Customer's use of the Products and/or Service. Capitalized terms not otherwise defined in these Terms have the meaning assigned to them in the Agreement. These Terms are effective as of the date of full execution of the Agreement. If the Agreement indicates the Service includes Odysseyware, the Odysseyware Addendum attached hereto is incorporated hereby. If the Agreement indicates the Service includes Odysseyware Academy, the Odysseyware Academy Addendum attached hereto is incorporated hereby. If the Agreement indicates the inclusion of Products such as Content Provider, the Odysseyware Curriculum Addendum attached hereto is incorporated hereby.

1. SERVICE. The "Service" as indicated in the Agreement is Odysseyware (Company's proprietary internet-based learning management system and curriculum including academic core curriculum content for grades 3-12 (Social Studies/History, Science, Math, Language Arts), electives, placement testing, CRx, prescriptive and GED prep course, and all of its components) and/or Odysseyware Academy (Company's proprietary internet-based educational, instructional, and support service, including curriculum, teacher grading services, academic support, technical support, and program support for School leadership). The Service expressly includes all data, software, technology, animation, photographs, graphic, audio and visual files, text, platforms, documentation, and other materials related thereto.

2. PRODUCTS. The "Products" are Content Provider and the Odysseyware courses indicated in the Agreement including all curriculum and assessments thereof provided by Company. The Products expressly include all data, software, technology, animation, photographs, graphic, audio and visual files, text, documentation, and other materials related thereto.

3. ONLINE LEGAL NOTICE. Use of the Service and users of the Service are subject to and governed by the End User License Agreement and Privacy Policy posted on the Service website (collectively, "**Legal Terms**"), as may be amended from time to time by Company. In the event of a conflict between the terms of the Legal Terms and the Agreement, the Agreement will control.

4. TERM. The term of the Agreement begins and ends on the effective dates stated in the Agreement ("**Term**") and Customer only has the right to use the Products and/or Service during the Term. The Term will be extended for additional one (1) year (or other duration stated in the invoice) renewal terms upon Company's issuance of an invoice for extension and either: (a) payment for such invoice by Customer or (b) Customer's continued accessing and use of the Products and/or Service.

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5. GRANT OF RIGHTS. Subject to the terms of the Agreement and upon payment in full of all required fees:

a. Company grants Customer a limited, non-exclusive, non-transferable license to utilize the Service only with Customer's students, administrators, faculty, and staff (collectively, "**Authorized Users**"). Customer's rights are limited to accessing the Service via the internet for the number of fully paid Authorized Users hereunder.

b. Company grants Customer a limited, non-exclusive, non-transferable license to incorporate the Products in the learning management system selected by Customer and to grant access thereby only to Customer's Authorized Users. Customer's rights are limited to utilizing the Products via the internet solely with Company's Authorized Users.

c. Customer will not assign or sub-license any of its rights hereunder.

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6. FEES. Customer will pay all amounts as stated and in accordance with the details of the Agreement. Customer will always pay in full any Company invoice according to the terms stated on the invoice. Company may discontinue Customer's access to or use of the Products or Service if Customer fails to make any payment due Company within thirty (30) days of the applicable due date.

7. OWNERSHIP. The Products and Service and all associated materials are the solely-owned or legally licensed property of Company. The Products and Service are licensed, not sold, to Customer under the Agreement. Remuneration paid for access to and use of the Products and/or Service is a license fee for use. Company does not sell any title, ownership right, or interest in or to the Products or Service. Customer's rights are limited to a non-exclusive, non-transferable, limited license to use the Products and/or Service according to the terms of the Agreement. Company reserves and retains all right, title, and interest (including copyrights, patents, trademarks, service marks, and other intellectual property rights) in, to, and associated with the Products and Service including rights to any derivative works that result from Customer's use of the Products and/or Service.

8. PROFESSIONAL DEVELOPMENT. If so indicated in the Agreement, Company will provide orientation and training to Customer's staff and employees following payment to Company of the professional development fee(s) stated in the Agreement. Customer must use the professional development during the Term. Professional development will include instruction on utilization of the Products and/or Service for prescribed purposes and responses to questions from Customer's staff and employees. Any Customer cancellation or postponement of a scheduled professional development session requires notice to Company in writing (email acceptable) at least forty-eight (48) hours before the scheduled session. Failure to provide such notice will result in Customer's forfeiture of the professional development session or payment of additional fees to reschedule the session. If Customer believes there to be any deficiency in training, Customer must specify its concerns in writing to Company within thirty (30) days after the completion of the training. Failure to submit such notice will be deemed full acceptance by Customer of the training.

9. CUSTOMER WARRANTIES AND REPRESENTATIONS. Customer hereby warrants and represents that:

a. Customer has the legal right and is duly authorized to enter into the Agreement and no part of the Agreement conflicts with any other agreements or obligations binding or applicable to Customer

b. Customer will promptly and completely install, use, test, and inspect the Products and/or Service and advise Company in writing of any inadequacies or shortcomings within one hundred twenty (120) days from the date that access to the Products and/or Service is first provided.

c. Customer will utilize the Products and/or Service only as expressly permitted by the Agreement.

d. Customer will not do any act or thing or fail to do any act or thing, or permit or allow any other party to do any act or thing or fail to do any act or thing, that could harm or diminish Company's rights in

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or to the Products and/or Service, including the copyrights, trademarks, and intellectual property.

e. Customer will not make copies of, distribute, or permit any use of the Products and/or Service, or any related intellectual property, other than as specifically authorized by the Agreement.

f. Customer acknowledges and agrees that there will be times when access to the Products and/or Service may be limited or interrupted and that any such lack of access, regardless of timing, is not a breach of the Agreement.

g. Customer will not, nor permit or allow any other party to, reverse engineer or otherwise analyze, disassemble, reconstruct, or reproduce any portion of the Products and/or Service in any way.

h. Customer will furnish, at its sole expense, all computer and network hardware and software with adequate system configuration and maintenance and adequate internet service to operate the Products and/or Service.

i. Customer will assume the entire risk arising from Customer's use of the Products and/or Service.

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j. Customer has followed all applicable procurement and governance statutes, policies, procedures, and/or regulations necessary to enter into the Agreement.

k. As an educational service provider, Company is not subject to the Individuals with Disabilities Education Act ("**IDEA**") and will not be a party to any individualized education program ("**IEP**") prepared by Customer. Customer is solely responsible for ensuring that any student with a disability receives appropriate education as required by IDEA and receives any and all accommodations, supports, and/or services necessary to utilize the Products and/or Service. Upon Customer's written request, Company will make reasonable efforts to facilitate students with disabilities utilization of the Service, if not changing the fundamental nature of the Products and/or Service or resulting in undue administrative hardships or costs.

10. TECHNICAL SUPPORT AND OPERABILITY. Company will provide Customer with technical support for the proper and intended use of the Products and/or Service subject to Customer's payment in full of all amounts due Company so long as Customer is not in breach of the Agreement. The following issues are not covered by Company technical support and Customer will not rely on any statements made on the following technical support matters or any other matter other than proper and intended use of the Products and/or Service:

a. Network issues including internet connectivity or speed, internet service providers, online service providers, spyware, viruses, malware, faulty communications, etc.

b. Hardware issues including switches, hubs, modems, routers, firewalls, computers, etc.

c. Infrastructure issues including power, electrical, cable, internet connection, etc.

d. Issues related to Customer's use of third-party software that are not caused by or related to the

Service, as determined by Company in Company's sole discretion.

11. COMPANY WARRANTIES AND DISCLAIMER.

a. Company warrants during the Term that the Products and Service will function as intended and

that such functionality will be maintained in all material respects in any subsequent upgrades to the Products and/or Service. Customer's sole and exclusive remedy for Company's breach of this warranty shall be that Company shall use commercially reasonable efforts to correct such errors or modify the Products and/or Service to achieve the material functionality intended within a reasonable period of time. However, Company shall have no obligation with respect to this warranty claim unless Customer notifies Company of such claim within thirty (30) days of the first material functionality problem. Further, Company shall have no obligation with respect to this warranty claim, and Customer may not

terminate the Agreement, where any alleged nonconformity is due to user error, as reasonably determined

by Company. Company does not warrant that the Products or Service will be free of non-material errors, bugs, or minor interruption, or that all such errors will be corrected.

b. Company warrants during the Term that it will practice and maintain industry-standard backup procedures and, in the event of a breach of this warranty, Company will use commercially reasonable efforts to correct or restore Customer data within three (3) business days.

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c. Company warrants that it owns, controls, or has valid license to offer the Products and Service and has the power and authority to grant the license and use granted by the Agreement. Customer's use of the Products and/or Service as specifically authorized hereunder will not infringe or violate the rights of any third party. The foregoing terms of this Section may not apply to Customer's use of the
Customization Tool, if applicable.

d. Company makes no representation or warranty express or implied concerning the compatibility or operability of the Products or Service with any particular operating system or software. Company is not responsible or liable for any hardware failure, operating system or software conflict, server or security issue, or any other condition compromising or interfering with the operability or functioning of the Products or Service.

e. THE WARRANTIES STATED IN SECTIONS 11(A)-(C) ABOVE ARE THE SOLE AND EXCLUSIVE WARRANTIES OFFERED BY COMPANY. OTHER THAN AS SPECIFICALLY

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DETAILED IN SECTIONS 11(A)-(C), THE PRODUCTS AND/OR SERVICE IS PROVIDED "AS IS", WITHOUT WARRANTY OF ANY KIND AND COMPANY DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE PRODUCTS AND/OR SERVICE, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, QUIET ENJOYMENT, AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS.

f. COMPANY DOES NOT WARRANT, GUARANTEE, OR MAKE ANY REPRESENTATIONS

THAT THE PRODUCTS AND/OR SERVICE ARE FREE OF ERROR OR WILL MEET CUSTOMER'S NEEDS OR REQUIREMENTS, WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION, OR THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED.

g. The disclaimers set forth in these Terms supersede any and all statements, information, or demonstrations, oral or written, by Company, its representatives, dealers, distributors, agents, or employees. No statements that are not set forth expressly and specifically in this Agreement will create a warranty or in any way increase the scope of this Agreement and Customer may not rely on any such information, advice, suggestions, or recommendations.

12. LIMITATION OF LIABILITY. COMPANY, ITS SUBSIDIARIES, AFFILIATES, AND ASSIGNS, AND EACH OF THEIR DIRECTORS, OFFICERS, AGENTS, CONTRACTORS, PARTNERS, AND EMPLOYEES, WILL NOT BE LIABLE TO CUSTOMER, AUTHORIZED USERS, OR ANY THIRD PARTY FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES INCLUDING DAMAGES FOR LOSS OF FUNDS OR PROPERTY, BUSINESS INTERRUPTION, LOSS OF BUSINESS OPPORTUNITY, LOSS OF DATA, OR ANY OTHER HARDSHIP, DAMAGES, OR LOSSES ARISING OUT OF OR RELATED TO: THE USE OR INABILITY TO USE THE PRODUCTS OR SERVICE, HOWEVER CAUSED; UNAUTHORIZED OR ACCIDENTAL ACCESS TO OR ALTERATION OF DATA; STATEMENTS OR CONDUCT OF ANY THIRD PARTY; OR ANY MATTER RELATING TO THE USE OF THE PRODUCTS OR SERVICE; **AND EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES**. COMPANY'S ENTIRE LIABILITY UNDER THIS AGREEMENT WILL BE LIMITED TO THE AMOUNT ACTUALLY RECEIVED BY COMPANY FROM CUSTOMER.

13. TERMINATION.

a. The Agreement and any and all rights to access or use the Products and/or Service will terminate upon: (i) expiration of the Term; (ii) mutual written agreement of the parties; or (iii) notice of termination to a breaching party following a material, uncured breach hereof.

b. Upon termination, Customer will immediately pay Company any and all amounts due. No refunds, whether prorated or otherwise, will be due Customer hereunder unless specifically agreed upon by the parties in writing.

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c. Upon termination, Customer and all Authorized Users will discontinue access to and use of the Products and/or Service and all rights granted to Customer and Authorized Users under the Agreement will revert to Company.

d. Within thirty (30) days of termination, at Customer's sole cost and expense, Customer will irrevocably and entirely delete and ensure the deletion of all Product and Service components and materials, and any and all copies thereof, within the possession or control of Customer or Authorized Users, in whatever form then existing, including translations or compilations, whether partial or complete, and whether or not modified or merged into other software. Company has the right to obtain upon request, within thirty (30) days of termination, Customer's written statement under oath that all Product and Service components and materials have been destroyed and deleted, including the names of the person(s) responsible for the destruction and/or deletion and the date(s) on which it was completed.

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14. SUSPENSION. If Customer is in breach of any term of the Agreement, Company may elect to suspend Customer's access to the Products and/or Service until such breach is cured or the Agreement is terminated according to its terms.

15. FORCE MAJEURE. If either party's failure to perform under the Agreement is caused by the unavailability of services or materials, labor disputes, governmental restrictions, or any other circumstances beyond such party's control, the failure to perform will not terminate this Agreement unless such failure continues for a period of more than three (3) months, following which either party, at its option, may terminate the Agreement by written notice to the other party.

16. ASSIGNMENT. Neither party may assign the Agreement, or any part thereof, without written permission from the other party, except for the unconditional right of Company to assign or otherwise transfer the Agreement to any affiliate or any party acquiring a substantial portion of Company's business or assets.

17. CONTROLLING LAW. The Agreement will be governed by the Uniform Commercial Code and Arizona law. The parties hereby consent to the exclusive jurisdiction of the courts located in Maricopa County, Arizona and agree that, in any action arising from or related to the Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees and court costs.

18. CONTROVERSIES. The parties agree that as a condition precedent to any party initiating any
lawsuit to assert a claim for monetary damages arising out of or relating to the Agreement, such party will
first participate in good faith mediation before a mutually agreed upon mediator in Maricopa County, Arizona. Resulting mediation fees will be borne equally by the parties. Any dispute unresolved after mediation will be decided by arbitration in Maricopa County, Arizona and in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon an arbitration decision may be entered in any court otherwise having jurisdiction.

19. REIMBURSEMENT RIGHTS. To the extent that Company or Customer breaches or allegedly breaches an obligation, covenant, representation, or warranty to the other party hereunder ("**Other Party**") and such breach gives rise to a claim by a third-party against the Other Party, the parties agree that breaching party ("**Responsible Party**") will reimburse and be financially responsible to the Other Party for any and all liabilities, damages, costs, expenses (including reasonable attorneys' fees and court costs) demanded, claimed, or obtained by a third-party against the Other Party. This contractual right of reimbursement will be cumulative and will not be exclusive of any other right or remedy which may be available.

20. SEVERABILITY. If any provision of the Agreement is found to be void, invalid, or unenforceable, such provision will be reformed so as to be enforceable or severed and the

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Agreement with such provision reformed or severed will remain in full force and effect to the extent permitted by law.

21. WAIVER. No term or provision hereof will be deemed waived and no breach excused unless such waiver or consent is in writing signed by the party claimed to have waived or consented. A waiver of any term or condition will not be deemed a waiver of such term or condition for the future, or of any subsequent breach thereof, nor a permanent modification of such provision or of the Agreement.

22. NOTICE. Any notice hereunder other than regular statements, invoices, or payments will be sent prepaid to the applicable address stated in the Agreement via certified or registered mail, return receipt requested, or overnight traceable courier (e.g. FedEx, UPS) and will be deemed delivered upon proof of receipt. Notices to Company will be Attention: Legal Department with a copy via email to: legal@glynlyon.com.

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23. ENTIRE AGREEMENT. The Agreement constitutes the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all prior agreements, understandings, promises, and undertakings, if any, made orally or in writing, by or on behalf of the parties with respect to said subject matter. Any use of "including" herein means without limitation. No modification, amendment, waiver, termination, or discharge of any provision hereof will be binding unless confirmed in writing and executed by both parties. Each party has had the time and opportunity to consult legal and professional counsel of its choice regarding the Agreement. Neither the Agreement nor any uncertainty or ambiguity herein will be construed or resolved against either party, whether under any rule of construction or otherwise. On the contrary, the Agreement will be construed and interpreted according to the fair meaning of the words used so as to accomplish the purposes and intentions of the parties. The Agreement may be executed in counterparts, including facsimile and email versions, each of which will be deemed an original and all of which taken together with these Terms will constitute a single instrument.

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ODYSSEYWARE ADDENDUM

1. GRANT OF RIGHTS.

a. The quantity of Concurrent Licenses, User Licenses, Site Licenses, and/or Single Course Student

licenses granted hereunder is set forth in the Agreement and in any invoice for extension of the Term that is fully paid by Customer.

b. A "Concurrent License" means an individual license to access the Service via the internet as follows: A Concurrent License may be used by any number of Authorized Users but each Concurrent License may not be used by more than one (1) Authorized User at the same time. The maximum number of Authorized Users that may access and use the Service at the same time shall be no more than the number of Concurrent Licenses specified in the Agreement or any fully paid invoice for an extension of the Term.

c. A "User License" shall mean a license to access the Service via the internet as follows: A User License is issued to a single and identified Authorized User and only that Authorized User shall be permitted to access or use the Service via that User License. Once a User License is assigned to an Authorized User, it may not be transferred to or used by another Authorized User except if the Authorized User to whom the User License was initially assigned graduates from, drops out of, transfers out of, or dis-enrolls from Customer's facility or institution. A User License can be transferred to another Authorized User as permitted herein no more than once.

d. A "Site License" shall mean a license to access the Service via the Internet as follows: A Site License allows a group of Authorized Users enrolled with Customer to access the Service. The maximum number of Authorized Users that may access and use the Service at the same time shall be no more than the number specified in the Agreement or any fully paid invoice for an extension of the Term.

e. In addition to and independent of the Concurrent Licenses and User Licenses granted hereunder, if so indicated in the Agreement, Customer may license individual courses for an Authorized User not utilizing a Concurrent License or User License ("Single Course Student") upon payment of the per-course fee specified in the Agreement. Customer may purchase only one (1) course for any Single Course Student and shall pay the per-course fee in full in advance of Company granting access to the Single Course Student.

2. CUSTOMIZATION TOOL.

a. Company may provide Customer with access to an application allowing for the creation, modification, and deletion of portions of Service curriculum ("Customization Tool"). Customer acknowledges and agrees that any and all content or material Customer modifies with the Customization Tool ("OW Content") shall be the sole and exclusive property of Company. Customer, for itself and its Authorized Users, hereby assigns and quit-claims to Company, and waives any and all rights to, any OW Content.

b. Company acknowledges and agrees that any and all original content created by Customer with the Customization Tool ("Customer Content") shall be the sole and exclusive property of Customer. Customer hereby grants Company a non-exclusive, perpetual, worldwide, irrevocable, royalty-free license to use and exploit all Custom Content in connection with the Service. Customer will reimburse and be financially responsible to the Company for any and all liabilities, damages, costs, and expenses (including reasonable attorneys' fees and court costs) demanded, claimed, or obtained by a third-party against Company for any infringement of rights related to the Custom Content.

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c. Customer and its Authorized Users shall not use the Customization Tool in any manner that could infringe upon any proprietary rights of any party or that could defame, slander, or libel any party, or to add or provide access to any content that Company deems in its sole discretion to be harmful, threatening, unlawful, defamatory, infringing, harassing, vulgar, obscene, fraudulent, invasive of privacy or publicity rights, hateful, or racially, ethnically, or otherwise objectionable, as determined by Company in its sole discretion.

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d. **COMPANY HEREBY DISCLAIMS FOR ALL PURPOSES AND CIRCUMSTANCES ANY RESPONSIBILITY OR LIABILITY FOR USE OF THE CUSTOMIZATION TOOL INCLUDING, WITHOUT LIMITATION, THE CONTENTS OF THE CUSTOM CONTENT.**

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ODYSSEYWARE ACADEMY ADDENDUM

1. GRANT OF RIGHTS. Rights are granted to Authorized Users on a "per student, per course" basis.
An Authorized User may only utilize the Service for the courses in which the Authorized User is enrolled.
Company will grade all assignments not automatically graded via the Service; provide Customer with access to Company teachers via the Service; and document Authorized Users' performance with grade reports. If an Authorized User does not use the Service for any course(s) within twenty-four (24) months of Company receiving Customer's purchase order for such course(s), access to such course(s) will be permanently forfeited.

2. SCHOOL RESPONSIBILITIES. In consideration of Company's provision of the Service, Customer will:

a. Provide all necessary on-site supervisory staff at Customer's sole cost and expense;
b. Ensure that students have the ability to access the Service including all technological and physical facilities and equipment;
c. Ensure all Customer 's facilities are at all times in compliance with all applicable laws, codes, and regulations;
d. Comply with all applicable requirements regarding non-public funded educational options including graduation requirements;
e. Provide academic counseling for students including prescribing course work based upon transcripts, grade reports, and placement test scores;
f. Provide and account for all student documentation not provided by the Service including transcripts, grades, attendance records, consent forms, and health records;
g. Obtain registration information and collect tuition fees from all students enrolled in the Service, if applicable; and
h. Appoint a single, individual, full-time employee to act as its agent hereunder and serve as the primary contact for communication with Company regarding the Service ("**Partner Administrator**").

Customer represents and warrants that its Partner Administrator will:

i. Communicate directly with parents of students regarding all applicable Service-related issues including test results, course assignments, graduation requirements, lesson plans, completion of daily course work, and study habits. Customer acknowledges and agrees that Company is not required to communicate with students' parents or guardians and that such communication regarding relevant issues is the sole obligation of Customer and Partner Administrator.
ii. Supervise students' work including proctoring tests, monitoring daily work, ensuring compliance with lesson plans, setting progress goals, and submitting report forms. Company may block access to students' work to ensure academic integrity and the Partner Administrator will contact Company to request student access to such work.
iii. Communicate with Company-designated Partnership Manager at all times to review and evaluate students' progress, program goals, and other concerns related to the Service.

3. TERMINATION. In the event Customer ceases to provide educational services to Authorized Users prior to Authorized Users' completion of course work hereunder, and Authorized Users wish to continue access to the Service, Customer will provide to Company contact information for such Authorized Users' parents and Company may thereafter communicate with parents regarding Authorized Users' re- enrollment in the Service.

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ODYSSEYWARE CURRICULUM ADDENDUM

1. GRANT OF RIGHTS. Rights granted to Customer hereunder are limited to the specific Products detailed in the Agreement and in any invoice for extension of the Term that is fully paid by Customer. The Products may only be used by Customer and its Authorized Users. Neither Customer nor any Authorized User may resell, sub-license, or otherwise grant access to the Products to any other party. No portion of the Products may be re-used, altered, or adapted for inclusion in any other curriculum, product, or service. Any modification or alteration of the Products by Customer or an Authorized User is subject to Section 2 of this Addendum, below.
2. CUSTOMIZATION OF CONTENT.

a. Customer acknowledges and agrees that any and all content or material used, added, modified, or created through or in connection with the Products ("Custom Content") and shall be the sole and exclusive property of Company. Customer, for itself and its Authorized Users, hereby assigns and quit-claims to Company, and waives any and all rights to, any Custom Content.

b. Customer and its Authorized Users shall not use the Products in any manner that could infringe upon any proprietary rights of any party or that could defame, slander, or libel any party, or to
add or provide access to any content that Company deems in its sole discretion to be harmful, threatening,
unlawful, defamatory, infringing, harassing, vulgar, obscene, fraudulent, invasive of privacy or publicity rights, hateful, or racially, ethnically, or otherwise objectionable, as determined by Company in its sole discretion.

c. **COMPANY HEREBY DISCLAIMS FOR ALL PURPOSES AND CIRCUMSTANCES ANY RESPONSIBILITY OR LIABILITY FOR USE OF THE PRODUCTS INCLUDING THE CUSTOMIZATION THEREOF.**

Signature: Kraig Lofquist (Jul 1, 2019)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC

2019-06-25 Odysseyware ESUCC Special Buy - Signed Glynlyon

Final Audit Report 2019-07-01

Created:	2019-07-01
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtWUrOOdyd2691fK3433P8meG_ZHQ0YUy

"2019-06-25 Odysseyware ESUCC Special Buy - Signed Glynly on" History

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2019-07-01 - 9:10:56 PM GMT- IP address: 64.233.172.61

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Signature Date: 2019-07-01 - 9:12:39 PM GMT - Time Source: server- IP address: 184.178.40.19

Signed document emailed to jenn.mccoskey@edgenuity.com, trish.corcoran@edgenuity.com, CRAIG PETERSON (craig.peterson@esucc.org), Colleen Lentz (clentz@esucc.org), and 2 more
2019-07-01 - 9:12:39 PM GMT

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ADDENDUM TO 2016-2019 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Swank Motion Pictures

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Swank Motion Pictures ("Contractor") to the 2016-2019 Special Buy Agreement signed by the Cooperative on March 22, 2016, and by the Contractor on March 22, 2016 and Extension to the agreement signed by the Cooperative on January 18, 2019, and by the Contractor on January 17, 2019. The Addendum is as follows:

The Agreement is amended to add the following paragraph:

32. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, excluding the Public Performance Site License, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any school or school district of another state. Cooperative will maintain a working list of any and all states, groups, schools or otherwise being provided access and will submit to Contractor, in writing, changes to said database as they occur.

Exhibit "A" is amended to add the following goods or services:

1) Subject Matter and Term of Agreement

   A) Swank streaming access grants Licensee non-transferrable right to give Authorized Users access to the Licensed Materials via a Secure Network solely for the purpose of research, teaching and private study (hereafter, the "Purpose") on the terms and conditions set forth herein.

   B) The term of this Agreement, outlined in Exhibit B shall continue for 12 months (the "License Period"). Each individual title's licensing period will start at the time of the ordering date and no titles may be shown outside of the License Period.

2) Grant of License, Delivery and Use Restrictions, Availability of Titles

   A) During the License Period and any subsequent renewal terms, Licensee shall, for the Purpose, make the Titles available to, and only to, individuals properly authenticated, authorized students currently enrolled for a course or courses through Licensee's institutions and/or faculty and staff responsible for teaching those courses (hereafter collectively referred to as "Students, Faculty and Staff). Authentication and authorization for use by Students, Faculty and Staff shall occur through a password protected network with assigned Username and Password or Single Sign On. It is up to the sole discretion of Swank which network(s) will be

used for authentication and authorization of use. Student access shall be limited to only the films for which they have been assigned for class.

Licensee agrees that it is responsible for ensuring that access to the Titles limited to Students, Faculty and Staff. Without limiting the foregoing, Licensee agrees that access to the Titles shall (i) end once a Student is no longer enrolled in classes at Licensee; and (ii) not be available to alumni of Licensee who are not actively enrolled in classes at Licensee. It is at the sole discretion of Swank if/when password resets, specifically for student based user roles, shall occur.

All Titles licensed to Licensee pursuant to this Agreement are to be made available to Students, Faculty and Staff and on campus library users expressly as permitted in this Agreement. By way of example only and without limiting the foregoing:

i. The Titles shall be made available by Licensee only for the Purpose;
ii. The Titles shall be delivered using only the delivery method described in this Section 2A;
iii. The Titles in this license do not include public performance.

Swank reserves the right to decline the use of certain Titles if it is determined the intended use does not align with the Purpose. The availability of such content shall not affect the validity or enforceability of this Agreement.

B) From time to time Producers may withdraw or suspend the licensing rights for one or more of their Titles. In this event, suitable alternative content will be provided at the sole discretion of Swank. The withdrawal or suspension of Titles as described in this paragraph shall not affect the validity or enforceability of this Agreement.

3) Marketing and Additional Use Restrictions. Licensee shall only publicize the availability of Swank specifically related to the Purpose via regular classroom announcements or through internal channels, including email, to promote the service to faculty and staff specifically related to the Purpose.

Furthermore, the Titles may not be duplicated, edited, altered, copied, modified, or recorded in any way, by use of computer or digital recording device or otherwise. Ownership of the Titles shall at all times be vested in the applicable Producer and Licensee shall acquire no ownership rights therein.

Licensee shall immediately notify Swank (including confirming in writing) of any loss, theft, injury, piracy, destruction, duplication, editing, alteration or use of Titles.

4) Breach of Agreement. Because of the specific nature of this Agreement, in addition to all other remedies available to Swank, in the event Licensee breaches any term or condition hereof, Swank may, at its option and in its sole discretion, immediately terminate this Agreement, in which case Licensee will immediately and fully (i) withdraw the Titles from its library; (ii) suspend access to the Titles; and (iii) return to Swank all Titles and/or digital files and digital media related thereto. Notwithstanding the preceding sentence, in the event Licensee is in breach of Section 3A, 3B or 3C, Licensee shall have 30 days to cure such breach before Swank may terminate the Agreement.

In the event Swank breaches any term or condition of this Agreement, Licensee may terminate the Agreement after giving Swank written notice of the breach and passage of a 30-day cure period.

5) Warranties. Swank represents and warrants it has the streaming rights for all Titles licensed to Licensee.

Exhibit "B" is amended to add the following pricing information:

Swank K-12 Educational Streaming - 2020 NE State Pricing

Individual School Purchase	Swank State Level Price (per school)	ESUCC Price (2% Surcharge included)
<500 Students	$490	$500
500 - 899 Students	$735	$750
900 - 1999 Students	$980	$1,000
2000+ Students	$1,960	$2,000

District Purchase	Swank State Level Price (per student)	ESUCC Price (2% Surcharge included)
Over 10,000 Students	$0.88	$0.90
Under 10,000 Students	$0.98	$1.00

**$500 minimum

Open Enrollment Begins:	3/1/2020
Enrollment Deadline:	5/15/2020
Bill Date:	7/1/2020
Payment Due Date:	8/1/2020
Streaming Activation Date:	8/1/2020

All other terms and conditions of the 2016-2019 Special Buy Agreement and Extension to the agreement shall remain in full force and effect.

COOPERATIVE

Kraig J. Lofquist

Name: Kraig Lofquist
Executive Director

Date Executed: Aug 7, 2019

Signature: Brian Edwards (Aug 6, 2019)

Email: bedwards@swankmp.com

Title: Digital Campus Manager

Company: Swank Motion Pictures

CONTRACTOR

Brian Edwards (Aug 6, 2019)

Name: Brian Edwards
Title: Digital Campus Manager

Date Executed: Aug 6, 2019

Signature: Kraig J. Lofquist

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

2019-07-31 Product Addendum to Swank Agreement

Final Audit Report 2019-08-07

Created:	2019-07-31
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
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"2019-07-31 Product Addendum to Swank Agreement" History

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2019-08-07 - 4:35:13 PM GMT- IP address: 174.217.42.158

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Signed document emailed to Kraig Lofquist (klofquist@esucc.org), Deb Hericks (dhericks@esucc.org), Colleen Lentz (clentz@esucc.org), CRAIG PETERSON (craig.peterson@esucc.org), and 2 more

2019-08-07 - 9:09:32 PM GMT

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Invitation for Bid
Terms & Conditions

ESUCC-2020

1. Issuing Agency

1.1 Nebraska ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-2020.**

1.2 Nebraska ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by Nebraska ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the Nebraska ESUCC - Cooperative Purchasing website at http://www.neesucoop.org/ under the Vendor area.

1.3 Nebraska ESUCC - Cooperative Purchasing will charge a 5% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key RFP Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key RFP Dates". Billings will be sent to all awarded vendors.

1.3.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) line in addition to line items awarded to the ESUCC membership after June 1 and until January 1 of the following year. This offering must be in the format utilizing cXML punch-out technology either through their own punch-out or through an ESUCC provided interface that the vendor maintains all catalog updates through. The attribute "Catalog Discount Pricing" is reflective of the bid response for "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid. Please provide definition of pricing term(s). ie. Single primary discount rate or multiple discount rates by category." Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-2020 bid and offered through a punch-out catalog. This fee will be assessed on a quarterly basis.

1.4 Nebraska ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. Nebraska ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. Nebraska ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell, formerly National Joint Powers Alliance (NJPA)

2.2.1 Member Name: ESU Coordinating Council

2.2.2 NJPA Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. Nebraska ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the Nebraska ESUCC - Cooperative Purchasing or its ESUs, schools, or other members.

2.3.1 Vendors will agree to offer their product at a unique price to Nebraska ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before Friday, December 6th, 2019 with the exception of the Electronics section which will be due on or before Friday, January 10, 2020. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the Nebraska ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2020 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key RFP Dates" or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key RFP Dates", or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids for Electronics will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.5 Key RFP Dates

3.5.1 Public Announcement of RFP	October 8, 2019 9:00 a.m. CST
3.5.2 Conference Call	October 17, 2019 2:00 p.m. CST
3.5.3 Deadline for Questions	November 18, 2019 4:00 p.m., CST
3.5.4 RFP Due Date & Time	December 6, 2019 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5 Deadline for Bid Bonds received	December 6, 2019 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6 Preliminary Awards Available	December 16, 2019 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7 Vendor Review Period of Awards	December 16, 2019 – December 31, 2019 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8 Vendor Dispute Period	January 1-3, 2020 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9 Awards Finalized	January 6, 2020 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10 RFP Due Date & Time	January 10, 2020 3:00 p.m. CST (100 Electronics Section)
3.5.11 Deadline for Bid Bonds received	January 10, 2020 (100 Electronics Section)
3.5.12 Electronics Section Awarded	January 13-14, 2020
3.5.13 Electronics Dispute/Review Period	January 15-17, 2020
3.5.14 Electronics Awards Finalized	January 21, 2020

3.5.15 Paper Buy Catalog Opens	February 3, 2020
3.5.16 Annual Buy Catalog Opens	February 17, 2020
3.5.17 Paper Orders sent to vendors	March 19, 2020
3.5.18 First Day for 400 Paper delivery	April 9, 2020
3.5.19 Annual Buy orders sent to Vendors	April 22, 2020
3.5.20 Paper Buy Admin Fees billed	April 22, 2020
3.5.21 First Day for Annual Buy delivery	May 22, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.22 Annual Buy Admin Fees billed	June 2, 2020
3.5.23 Delivery Deadline for 400 Paper	June 9, 2020
3.5.24 Late delivery penalty 2% on Paper	June 10, 2020
3.5.25 Notification to ESUCC Coop by Vendors of Outstanding items yet to be shipped and Backordered items.	June 25, 2020
3.5.26 Paper Admin Fees due to ESUCC	July 2, 2020
3.5.27 Earliest Possible payment due date	July 6, 2020 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.28 Delivery Deadline Annual Buy Items	July 24, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.29 Late delivery penalty 2%	July 27, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.30 Deadline Admin Fees paid to ESUCC	August 11, 2020
3.5.31 Late delivery penalty 4%	August 27, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.32 Late delivery penalty 6%	September 28, 2020 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.33 Awarded vendor Bid bonds returned	September 1, 2020
3.5.34 Overages picked up by Vendors	October 1, 2020

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key RFP Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by Nebraska ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

5.1.12.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5.1.12.2 Fax: (202) 690-7442; or

5.1.12.3 Email: program.intake@usda.gov.

5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

5.1.14.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this RFP, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from

participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder shall immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with Nebraska ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Request for Proposal or project.

5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

5.1.21 Neither Bidder , nor any officer, director, partner, member or associate of Bidder , nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

5.1.22 Reporting Notice - The parties shall adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

5.1.23 Record Retention - The parties shall retain all required records for at least three (3) years after the the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

6.1 All bids must be submitted electronically through the ESUCC sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2020 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a $.50 per case freight discount from awarded price on these items.

6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key RFP Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. Nebraska ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key RFP Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery (unless optional delivery method is selected for the 400 Copier Paper) to the member school districts in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key RFP Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by Nebraska ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor.

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond shall be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to Nebraska ESUCC - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and Nebraska ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. A listing of all member cities and counties but not limited to can be found in the City-ESU-County Listing PDF document along with a list of the previous year's ship to addresses accessible through the ESUCC sourcing solution. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key RFP Dates.

9.1.2 Shipper must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. Nebraska ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's and/or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, Nebraska ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 Nebraska ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The Nebraska ESUCC - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Nebraska ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of Nebraska ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key RFP Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of Nebraska ESUCC - Cooperative Purchasing will be

closed. Vendors may formally dispute awards, in writing, to Nebraska ESUCC - Cooperative Purchasing during the “Vendor Dispute Period” defined in “Key RFP Dates”. Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in “Key RFP Dates”.

9.5 Warranties and Specifications

9.5.1 The Company receiving the award shall be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.

9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor’s name and the Nebraska ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible to insure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Approved. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator’s manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature shall be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit’s repair facilities.

9.8 “Equivalent to” Item Specifications

9.8.1 When an item specification lists “Equivalent to”, bidders may submit a single “equivalent to” item. However, each bidder is restricted to one item submitted per item number unless the Nebraska ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number.

9.8.2 Nebraska ESUCC - Cooperative Purchasing recommends that vendors submit requests for “alternative brand name approval” in the “annual bid specification review period” scheduled in August and September of each year. Details of this protocol can be found on the website: www.neesucoop.org.

9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the Nebraska ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of Nebraska ESUCC - Cooperative Purchasing if a written “Return Request” is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate “Sample Required” and current “specification sheet” must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery as defined in "Key RFP Dates", and, the earliest payment due date is also defined in "Key RFP Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key RFP Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% shall be deducted from a members final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has past the vendor shall have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key RFP Dates" and any Nebraska ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to Nebraska ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of Nebraska ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing Nebraska ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from Nebraska ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in Nebraska ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, Nebraska ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as vendor is aware of this information. On date noted in "Key RFP Dates", vendors must submit to Nebraska ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 Nebraska ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 Nebraska ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;

9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.

9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.

9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by Nebraska ESUCC - Cooperative Purchasing.

9.13.4 Nebraska ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to Nebraska ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 Nebraska ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow Nebraska ESUCC - Cooperative Purchasing to fulfill current and future requirements, Nebraska ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of Nebraska ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that Nebraska ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of Nebraska ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the Nebraska ESUCC - Cooperative Purchasing's hosted sourcing application service at http://www.neesucoop.org via the Internet. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing. Submitting a bid using the hard copy will render the bid non-responsive and therefore disqualified. All bids are to be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award 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.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it 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 as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor 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 as a result of the bid award.

9.23 Disqualification of Bidders

9.23.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.23.1.2 The vendor being interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

9.25.1 Submission of a bid is certification that vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

9.26 Public Records

9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

9.27.1 All bids and modifications thereof, shall not be viewable until the day and time indicated in the bid. A "Bid Submittal Deadline" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Submittal Deadline" designated for whatever reason.

9.27.2 Because of the availability of electronic bidding, Nebraska ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit the requested bid information as requested by the Nebraska ESUCC - Cooperative Purchasing sourcing application. Official signatures are required to validate the bid. Neglecting to provide the information requested on the "Response Submission" will result in disqualification of the bid.

9.28 Piggyback Clause.

9.28.1 For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state that has executed an interlocal agreement with ESUCC.

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal

fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog opening February 1, 2019. The price amendment shall be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist

Executive Director

Terms and Conditions reviewed on:_____, 2019

2019-2022
SPECIAL BUY AGREEMENT

THIS SPECIAL BUY AGREEMENT ("Agreement") is entered into by and between the Educational Service Unit Coordinating Council ("ESUCC") and Nearpod Inc., a Delaware corporation ("Contractor" or "Nearpod") on this 16th day of August 2019 ("Effective Date").

RECITALS

WHEREAS, Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. ESUCC Advisory Group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

Whereas, Nearpod provides products to allow teachers and educators the ability to create and curate interactive multimedia lessons that can contain quizzes, polls, videos, images, and web content ("Content Tool"), access reports with student answers, assessments and activities ("Reporting Tool") and manage individual users, share presentations and obtain usage statistics ("Admin Tool"). The Content Tool, Reporting Tool, and Admin Tool are collectively referred to as the Nearpod Services.

Whereas, ESU's and Members' users can use the Content Tool to create customized interactive multimedia lessons for use with the Reporting Tool and the Admin Tool ("Co-Op Content").

Now therefore, in consideration of mutual covenants and promises, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto

and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Upon receipt of invoice by ESUCC, Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased and paid by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter. If no sales are made through this Agreement and accordingly marked on the purchase order by each Member, no administrative fee shall be paid to ESUCC for that transaction. Notwithstanding anything to the contrary in this Agreement or otherwise, Nearpod will provide payment of the administrative fee to ESUCC when (i) Nearpod has been paid for all ordered and received Nearpod products by the applicable Member(s), (ii) ESUCC provided a written invoice to Nearpod regarding the transaction or sale of the Nearpod Services to the Member, (iii) the invoiced transactions mention this Agreement on the corresponding purchase order, unless received from the ESUCC hosted Marketplace in which these transactions qualify for Administrive Fee payment.

4. **Term.** This Agreement is effective on the Effective Date and shall continue until 12:00 midnight (CST) on July 31, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. **Student Privacy Protections.**
   A. **Definition of Data.** Data includes all Personally Identifiable Information (PII), Member Data, and other non-public information. Data includes, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name,

address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified.

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the ESUCC, the Members, and the affected school district(s). Such notice may be provided by posting on the Nearpod website found at: www.nearpod.com/terms-conditions.

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law, or in the instance of using a third-party hosting agent or sub-processor.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights in and to the Data or Co-Op Content, shall remain the

exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, Co-Op Content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data. Notwithstanding anything to the contrary in this Agreement or otherwise, ESUCC grants Nearpod the irrevocable, perpetual, worldwide, sublicensable, transferable, right to use ESUCC or Members' information solely on an aggregated and anonymized basis ("Aggregated Data").

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member, as allowed pursuant to the Nearpod Services capabilities.

O. **Security Controls.** Contractor will store and process Data in accordance with reasonable practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;
(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term, provided (i) ESUCC may terminate any current year, and (ii) ESUCC must provide Nearpod with written evidence of the budget reduction. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement by providing written notice of termination 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 (10 days for nonpayment) after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing. Notwithstanding anything to the contrary in this Agreement, or otherwise, if any Member fails to pay any fees due and owing after written notice of same, then, without limiting Nearpod's other rights and remedies, Nearpod may suspend access to the Nearpod Services for that applicable Member until such amounts are paid in full.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice. Notwithstanding anything to the contrary in this Agreement or otherwise, fees paid are non-refundable.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must destroy all papers, materials, and other property of the ESUCC, if applicable.

8. Indemnification.

A. Nearpod shall indemnify, defend, and hold ESUCC harmless from any third-party claim that the Nearpod Services infringe the intellectual property right of any third-party.

B. ESUCC or any of its Members shall indemnify, defend, and hold Nearpod harmless from any third-party claim that the Co-Op Content infringes the intellectual property right of any third party.

C. The indemnified party will: (i) provide the indemnifying party with reasonably prompt notice of any claims; (ii) provide the indemnifying party with reasonable information and assistance to help the indemnifying party defend any claims at the indemnifying party's expense. Any indemnified party will have the right to employ separate counsel at its own expense.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $2,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC, which shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding anything to the contrary in this Agreement or otherwise, Nearpod may use ESUCC's logo and name in connection with regional and local marketing assets to show and publicize that Nearpod Services may be purchased through ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or

use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 46-0993679.

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

Notice. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient or

(d) on the day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses (or at such other address for a party as shall be specified in a notice given in accordance with this):

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:
ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Nearpod Inc.
Attn: Natali Barski-Meyman
1855 Griffin Road, A-290
Dania Beach, FL 33004

Notice is effective only if the party giving the Notice has complied with this section.

18. Warranties and Specifications.

a. Each Party hereby represents and warrants (i) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation or organization; (ii) that the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such Party; (iii) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such Party and will be enforceable against such Party in accordance with its terms and (iv) it will comply with all applicable laws, statutes, regulations or rules, without limitation, the Family Educational Rights and Privacy Act ("FERPA") and the Protection of Pupil Rights Amendment ("PPRA") (collectively, "Laws").

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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 ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

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 ESUCC. Notwithstanding the foregoing, Nearpod may assign, this agreement without the prior consent of ESUCC in the event of a corporate restructure, merger, acquisition, or sale of all or substantially all of its assets.

26. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

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 either party's rights and remedies set forth in this Agreement is not exhaustive. Either party's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of either party's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: Kraig Lofquist	Name: Maurice Heiblum
Title: Executive Director	Title: President & COO

Date: _____ Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Nearpod provides products to allow teachers and educators the ability to create and curate interactive multimedia lessons that can contain quizzes, polls, videos, images, and web content ("Content Tool"), access reports with student answers, assessments and activities ("Reporting Tool") and manage individual users, share presentations and obtain usage statistics ("Admin Tool"). The Content Tool, Reporting Tool and Admin Tool are collectively referred to as the Nearpod Services or Nearpod Products.

ESU's and Members' users can use the Content Tool to create customized interactive multimedia lessons for use with the Reporting Tool and Admin Tool ("Member Content").

Nearpod Product Descriptions

Nearpod Instructional Software: Nearpod's award-winning instructional software is designed to modernize traditional instruction and engage students. It is compatible on any device, operating system, LMS or web browser to easily integrate into your technology landscape. Software features allow teachers to present content by synchronizing with student devices, engage students by integrating rich multimedia within lessons and assess students in real-time through formative assessments. Additionally, our intuitive instructional software provides administrative reporting tools and shared school/district libraries to support school/district-wide initiatives, foster collaboration, and ensure oversight.

Nearpod Lesson Library: Nearpod offers 7,000+ customizable, standards-aligned lessons for all subject areas and grade levels. Designed in partnership with respected publishers and built on research-based instructional models, the Nearpod store saves teachers time with ready-to-teach content and provides exemplars on how teachers can transform their own content.

- Drive deeper learning with rigorous content from well-known publishers in all academic areas.
- Support all learners with research-based instructional models such as Gradual Release of Responsibility, BCSC's 5e Model and Universal Design for Learning.
- Search by standards, resource type, and grade level to align with your instructional needs.

Digital Citizenship and Literacy: Nearpod's Digital Citizenship & Literacy (DCL) program is a four-part series that offers a comprehensive K-12 curriculum that is standards-aligned, using research-based instructional models to support a district-wide implementation. As students navigate the modern world, DCL is your central resource to teach Digital Citizenship, Media Literacy, Technology Applications, and Coding. Featuring our partnerships with Common Sense Education and Codemonkey, over 250 ready-to-teach, customizable lessons cover topics such as cyberbullying, evaluating popular social media sites, creative productivity apps, computational thinking, programming, and more.

- Access to the newest digitally-enhanced content from the nation's leading digital citizenship curriculum from Common Sense Education.
- Assess and apply knowledge with authentic practices and applications that drive meaningful discussions including PBLs.
- Access to a library of up-to-date content that grows as quickly as the digital landscape evolves.
- K-12 comprehensive resource to ensure all students become digital and media literate.

College and Career Exploration: Nearpod's College & Career Exploration (CCE) program is a five-part series that offers a comprehensive K-12 curriculum that is standards-aligned, using research-based instructional models to support a district-wide implementation. Close the soft skills gap and prepare students for life beyond high school with this central resource to teach Social & Emotional Learning, Habits of Mind, Lifelong Learning Strategies, Career Exploration, and College Exploration & Preparation. Over 300 ready-to-teach, customizable lessons cover topics such as responsible decision-making, growth mindset, time management, career-fit analysis and personal financial literacy.

- Ensure students think critically and prepare for life decisions through lessons that create interactive collaborative opportunities.
- Inspire students to investigate and evaluate college and career readiness using Nearpod VR.
- Foster the skills that create lifelong learners, productive citizens, and successful contributors to work environments.
- Access to a growing library of content to meet the needs of diverse student populations that have varying interests and distinct college and career goals.

Nearpod EL (K-12; 1000+ lessons): A K-12 solution for scaffolded access to rigorous, grade-level, learning experiences and language instruction. Includes 500+ scaffolded companion lessons (aligned to core instruction lessons from Nearpod's lesson library), grammar, academic vocabulary, and Newcomer Essentials.

Social and Emotional Learning (200+ lessons for the 2019-20 school year) Built in partnership with Common Sense Education and based on CASEL's leading SEL framework, this K-12 solution covers essential SEL and Character Education topics such as Applied SEL Skills, SEL in Digital Life, Growth Mindset Practices, Lifelong Learning Strategies.

Learning Labs (Professional Development for educators): Learning Labs, formerly Ready-to-Run PD, is Nearpod's offering of expert-derived, experiential professional development experiences.

Historical Perspectives and Literacy (6-12; 250+ lessons)- *launching for the 2019-20 school year*

A 6-12 social studies supplemental curriculum that provides culturally relevant, inquiry-based experiences with dynamic media, including immersive VR experiences. This program is built in partnership with the Smithsonian Institution and the Pulitzer Center.

Flocabulary is a learning program for all grades that uses educational hip-hop music to engage students and increase achievement across the curriculum.

- Teachers at 20,000 schools use Flocabulary's standards-based videos, instructional activities and student creativity tools to supplement instruction and develop core literacy skills.
- Student engagement is essential for deep learning, and Flocabulary uses music to get students interested and ready to learn while teaching key skills and concepts.
- Flocabulary has been shown to raise scores on state reading tests and 96% of regular users believe the program increases student achievement in school, participation in class, engagement with subject matter and retention of knowledge.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

***Nearpod Licensing Options: There are two licensing options described below. Check your preferred licensing option and complete the form for that option.**

☐ 1. **Per Campus:** The license fee is based on per school building per year. Add-on and optional products are also listed below.

Nebraska ESUCC Per Campus Nearpod Licensing		
Check to Select	**Description**	**Cost Per Campus**
☐	**Nearpod Site License for campuses up to 300 students**: Provides access to all teachers at an individual campus. This includes the Nearpod instructional software as well as unlimited access to the Nearpod Lesson Library featuring thousands of ready to run lessons and one of Nearpod's supplemental library offerings (listed below).	$2500
☐	**Nearpod Site License for 300 students and above:** Provides access to all teachers at an individual campus. This includes the Nearpod instructional software as well as unlimited access to the Nearpod Lesson Library featuring thousands of ready to run lessons and one of Nearpod's supplemental library offerings (listed below).	$4000
☐	Nearpod Digital Citizenship and Literacy	$350
☐	Nearpod College and Career Exploration	$350
☐	Nearpod for English Learners Add-On Content Library	$350
☐	Learning Labs Professional Development Add-On Content Library	$350
☐	Historical Perspectives and Literacy Add-On Content Library	$350
☐	Nearpod Social Emotional Learning Add-On Content Library	$350
☐	Flocabulary: Campus access to Flocabulary's standards-based videos, instructional activities and student creativity tools to supplement instruction and develop core literacy skills.	$2,000
	SUBTOTAL	
	NUMBER of CAMPUSES (multiplier)	
	TOTAL PER CAMPUS PER YEAR	

☐ 2**. District-Wide Per Student:** The license fee is based on per enrolled student per year and must include the entire District or Charter School K-12 student population. Add-on and optional products are also listed below.

Nebraska District-Wide Per/ Enrolled Student Nearpod Pricing		
Check to Select	**Description**	**Cost per Enrolled Student**
☐	Nearpod District-Wide License: Provides access to all teachers in the district. This includes the Nearpod Instructional software as well as unlimited access to the Nearpod Lesson Library featuring thousands of ready to teach lessons and one of Nearpod's supplemental library offerings (listed below).	$4.22
☐	Nearpod Digital Citizenship and Literacy	$.55
☐	Nearpod College and Career Exploration	$.55
☐	Nearpod For English Learners Add-On Content Library	$.55
☐	Learning Labs Professional Development Add-On Content Library	$.55
☐	Historical Perspectives and Literacy Add-On Content Library	$.55
☐	Nearpod Social Emotional Learning Add-On Content Library	$.55
☐	Flocabulary: District wide access to Flocabulary's standards-based videos, instructional activities and student creativity tools to supplement instruction and develop core literacy skills.	$1.75
	SUBTOTAL	
	NUMBER of ENROLLED STUDENTS; (multiplier)	
	TOTAL PER DISTRICT or CHARTER PER YEAR	

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).
C. Intentionally Deleted.
D. Intentionally Deleted.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.
B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

- https://nearpod.com/terms-conditions
- https://nearpod.com/privacy-policy
- https://www.flocabulary.com/privacy-policy/
- **https://www.flocabulary.com/terms-of-use/**