Educational Service Unit Coordinating Council
Regular Meeting
Wednesday, November 20, 2019, 8:30 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Approval of Minutes
5. ESU Share Out Topics

1. Nebraska School Mental Health Conference Call for Proposals

6. Petitions and Communications to the Board

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

1. Strategic Planning Process
2. CSI, TSI, ATSI School Support

2. First National Capital Markets Presentation
3. E-Rate Update
4. Association of Education Service Agency's Report
5. 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. Recommend Approve Claims, Financials Statements, and Assets for Month of September and October

2. Recommend Approval of October Expenses to be paid in November

3. Recommend approval of December Claims as approved by Executive Director

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

1. Information Services Committee

1. Recommend Approval for NOC Wyebot Training

2. Education Resources

3. Legal Committee

1. Recommend Approval of Special Buy Agreement for Scholastic Library Publishing, Inc.

2. Recommend Approval of Special Buy Agreement with Really-Good Stuff

3. Recommend Approval of Addendums for Odysseyware and Edgenuity

4. Recommend approval of the Special Buy Agreement with Wyebot

5. Recommend Approval of Extension to Staples Special Buy

6. Recommend Approval of Articulate 360 (NDE and ESUCC)

7. Recommend Approval Article 1 Section of Policy Updates

10. NEW ESU Chief Administrators

11. Adjournment

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

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 Council of School Administrators

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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
October 2, 2019 at 8:00 AM Central
LPS Admin. Bldg.
5905 O Street
Lincoln, NE 68501

Attendance Taken at 7:58 AM.

Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Absent
McNiff ESU 05: Present
Skretta ESU 06: Present
Polk ESU 07: Present
Dahl ESU 08: Present
Harris ESU 09: Present
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: Absent
Wickham ESU 19: Absent

ESU Coordinating Council Information
Call to Order
Call to order at 8:00AM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Beth Kabes, Craig Peterson
Guests: Chris Haeffner (ESU18), Amy Vester (ESU 19)

Roll Call
Approval of Minutes
Motion to approve the minutes as presented Passed with a motion by Calvert ESU 15 and a second by Erickson ESU 17.

Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

ESU Share Out Topics
Petitions and Communications to the Board

EHA Update with Focus on Wellness

Linda Kenedy, EHA representative was present to share a focus on wellness. She has been asked by ESUs to present on wellness, mindfulness, mental health, etc. Educators are asking for help so they began to focus more on mindfulness. She has taken several courses and done research to begin to help those in our work. She would like to have a conversation with this Board in how to move forward educating us to help those in the classroom. She is wanting to collaborate and create professional development/create a toolkit for ESU staff to be help train schools, etc. Please feel free to contact her for further information. Possible to bring it to PDO.

State Board of Education and Nebraska Department of Education Report

Russ Masco was present to share that most information will be discussed in the Rule 24 meeting later this morning.

Association of Education Service Agency's Report

Executive Director shared that there were four that attended the Call to Action meeting in Washington DC. They attended the Nebraska breakfast where they got to meet with the Nebraska delegates. They also got to attend the changing out of statutes Wayne Jennings Bryan with the Chief Standing Bear statute. Each state gets two statutes to represent their state at the US Capitol. They addressed several items with the delegates. Erate will be coupled with Rural Healthcare into the same pot. This will create odds over one pot of money. Dr. Schnoes invited each of them to attend the Mental Health Conference this summer. They discussed the full funding of IDEA is 40% and is currently funded at 18%. Nutrition funding was also discussed, they are talking of changing the formula and will reduce the number who qualify which in turn will lower the title money available. The group shared their stories from their meetings with the representatives from Nebraska.

2019 AESA Annual Conference

AESA Conference will be on December 4-7, 2019 at the JW Marriott Phoenix Desert Ridge Resort

Learning Community Update

Not present.

Executive Reports
Executive Director Report

ESUCC Redesign: Update

ESU Standards

Committee Co-Chair gave an update on the Standards Committee. They have a revision from their earlier document. Asking the Administrators to review this updated version and share their thoughts. The committee will share it out and ask for some structured feedback. They are going to put together a video and Google Doc to be shared.

Joint Decision-Making Parameters

Committee Chair shared that they have not met. Working to schedule a meeting.

SIMPL Inventory

Committee Chair shared that they have not met.

Value-Add Metric

Committee Chair shared they met and discussed how the value-add metric might fit in with the marketing plan.

Value Proposition

They have finished their work.

Executive Committee Report
Approve Claims, Financials Statements, and Assets for Month of August
Treasurer gave a summary of all the budget reports.

Approve Claims, Financials Statements, and Assets for Month of August Passed with a motion by Polk ESU 07 and a second by Heimann ESU 01.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

Approval of September Expenses to be paid in October.
Treasurer gave a summary of September expenses.

Recommend motion to approve September expenses to be paid in October Passed with a motion by Polk ESU 07 and a second by Erickson ESU 17.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

Approve Project Evaluation and Planning Policy
President shared the new policy for the Executive Director Evaluation Policy.

Approve Executive Director Evaluation Policy with appropriate legal review Passed with a motion by Polk ESU 07 and a second by Paulman ESU 16.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

Public Comment
No Public Comment

Information Services Committee
Committee Chair gave a review of discussion in committee and actionable items. Review what ESUs and schools have adopted the OER policy.

Recommend Approval of TLT Special Project for Digital Age Pedagogy
Committee Chair shared that this project is an extension of work last summer for OER work.

Recommend Approval of TLT Special Project for Digital Age Pedagogy Passed with a motion by DeTurk ESU 02 and a second by McNiff ESU 05.
Heimann ESU 01: Nay; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: Abstain (With Conflict); Wheelock ESU 10: Yea; Barnes ESU 11: Yea; Dick ESU 13: Yea; Calvert ESU 15: Yea; Paulman ESU 16: Yea; Erickson ESU 17: Yea.
Yea: 12, Nay: 1, Abstain (With Conflict): 1

Recommend Approval of OverDrive Project Proposal 2019
Committee Chair discussed the proposed OverDrive project.

Recommend Approval of OverDrive Project Proposal 2019 Passed with a motion by Polk ESU 07 and a second by Wheelock ESU 10.
Heimann ESU 01: Nay; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: Abstain (With Conflict); Wheelock ESU 10: Yea; Barnes ESU 11: Yea; Dick ESU 13: Yea; Calvert ESU 15: Yea; Paulman ESU 16: Yea; Erickson ESU 17: Nay.
Yea: 10, Nay: 3, Abstain (With Conflict): 1

Recommend Approval Learn360 Processing Fee for Schools where ESU doesn't participate
Committee Chair shared the discussion regarding a fee to be assessed for schools where ESUs are not using Learn360.

Recommend approval of $35 processing fee including per student fee for schools that wish to participate in Learn360 where ESU does not participate Passed with a motion by DeTurk ES 02 and a second by Dahl ESU 08.
Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

Education Resources
Committee Co-Chair shared discussions in committee. Cory Epler was present to share updates on High Quality Instructional Materials initiative/fellowship. Amy Rhone/Steve Milliken were present share updates on NDE Special Education and MTSS. Jean Anderson was present to share from ESPD. SRS Director gave an update on SRS/AAP/Project Para.

Legal Committee
Committee Chair shared discussion in committee. Jason Bromm was present to share updates on LR63. He felt there is statewide support in what ESUs do and continue to stress to tell our story on money saved. Several letters of support have been received towards LR63. Discussions regarding ESU support of private schools. ESUCC is statutorily obligates to provide support to private schools. ESUs should provide but can decide how to provide those services. KSB issued an opinion on this approximately 10 years ago and can be shared again for reference.

Approve Extension to 2016-2019 Special Buy Agreement with Harris Computer Corp.
Committee Chair shared discussion in COOP and actionable items. Committee reviewed contract with Harris Computer Corp.

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 Calvert ESU 15. Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

Approve Special Buy Agreement with CrisisGo
Committee reviewed contract with CrisisGo.

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 Erickson ESU 17. Heimann ESU 01: Yea; DeTurk ESU 02: Yea; Schnoes ESU 03: Yea; McNiff ESU 05: Yea; Skretta ESU 06: Yea; Polk ESU 07: Yea; Dahl ESU 08: Yea; Harris ESU 09: 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.
Yea: 14, Nay: 0

NEW ESU Chief Administrators
Nothing new to discuss.

NDE/ESUCC Collaboration Meeting
Recess at 9:45 AM for the Rule 84 Meeting between NDE and ESUCC. Call back to order at 2:16.

Adjournment
Meeting adjourned at 2:16 PM.

NDE/ESUCC Collaboration Meeting Agenda
October 2, 2019
LPS Administration Building

10:00-10:15 Networking

- Find your table (a mix of ESUCC and NDE, department, and expertise at each table)
- 4-6 at a table, need 9 tables

10:15-10:30 Introduction & Review of NDE/ESUCC Structures - (Kraig & Matt)

Powerpoint

1. New Members of ESUCC (Kraig)
    - John Skretta, ESU 6
    - Corey Dahl, ESU 8
    - Drew Harris, ESU 9
    - Andrew Dick, ESU 13
    - Sarah Salem, ESU 18
2. New NDE Employees/Offices (Matt)
3. Commissioner shared that there are three deputy commissioners - Deb Frisson, Brian Halstead, Steve Milliken (interim). He also introduced the Executive Administrators, Officers, Directors of NDE present.

    - Rule 10 & Rule 84 progress overview (Ryan Foor)
    - Strategic Vision Revised 060719
    - Strategic Vision - One pager

Ryan Foor gave an update on the revisions for Rule 10. Continue to have discussions at the NDE work session/Board meetings. Discussing moving to Standards Base Accreditations. Interest in Board members at looking to revise Rule 84 after Rule 10 is updated.

- MOU Update (Kraig)

In 2016, the original MOU was written and will continue to update a new version of MOU to include all work that is done between NDE/ESUCC/ESU.

- LR 63 Updates

There will be a hearing on Friday for LR63 on the ESU Study. We are prepared, invitation only for the hearing. We have a 143 letters that were delivered today to the Education Committee Letters. These lettered address the importance of ESUs in the

work of schools. Commissioner has been asked to send a written testimony of comments.

4. Review of ESU structure (ESUCC, Affiliates, PDO)

Executive Director shared the ESUCC Organizational Chart.

5. Five Bold Steps/ PDO Workgroups & Cadres
    - Five Bold Steps
        - ESU Standards
        - Joint Decision Making
        - SIMPL Inventory
        - Value Add Metric
        - Value Proposition
    - PDO Work Groups
        - Continuous Improvement
        - Curricula/Materials
        - Customized Services
        - Educator Effectiveness/Effective Instruction
        - School Mental Health
        - Leadership
        - MTSS
    - Cadres

Executive Director shared that the NDE/ESUCC Theories of Action. Today we are going to focus on Accreditation/School Improvement

6. Review of NDE Structure-Matt Blomstedt
7. Strategic Plan (Ryan Foor)
    - Strategic Plan Quarterly Report

2017 NDE State Board implemented their Strategic Plan. Mission: To lead and support the preparation of all Nebrasskans for learning, earning, and living. This plan was revised in June 2019. They originally had 27 goals. Was tough to find their place in goals which were very specific. Revised to only have three goals: Leadership; success, Access, and Support; Teaching, Learning, and Serving. There are 9 strategies of the NDE Board.

10:30-11:30 Information Sharing *(What the following means for all of us).*

- April 3rd: A Quick Review (Kraig & Matt)
- AQuESTT, EBA, NI (Priority Schools), CSI, TSI, ATSI, Assessment & Other

Updates (Lane, Shirley & Jeremy)

- Presentation
- What does it mean for us?

Educational equity means all students have meaningful access to the educational resources they need at the right moment, at the right level, and with the right intensity to not only reach high expectations for learning, but also to discover and explore their passions and make meaningful connections within the context of their postsecondary interests, careers, and civic lives.

Objectives:

- Provide a high-level overview of assessment and accountability results
- Share reactions to TSI and ATSI designations
- Highlight supports for schools
- Describe the future of NSCAS Assessments

They gave a high level overview of student group performance in Math. Flat across the board. How do we support together to decrease the gaps. ELE numbers are fairly similar. This helps drive the designations. AQuESTT by the numbers - the numbers given are preliminary. NDE did not force the 10-40-40-10 split in classification this year.

TSI - Targeted Support and Improvement - are the students meeting the proficiency standards? There are three stages: Stage 1 - status and progress toward EL Proficiency; Stage 2 - 276 Schools - academic progress; Stage 3 - SQSS Indicators - 256 schools(Student Quality Student Success); Stage 4 - not yet released.

ATSI - Additional Targeted Support and Improvement - lowest 5%of Title 1 Schools

TSI/ATSI by the numbers:

- 763 student groups in schools identified for additional support
- 364 schools identified for TSI or ATSI
- 117 ATSI
- Special Education was largest student group identified

CSI - Comprehensive Support and Improvement - was done last year with 27 schools were identified and this is a three year program so next time will be done in 2021-2022.

There is a needs improvement school in every ESU. There is an excellent schools in every ESU.

Improvement Planning Guide - Planning guide for targeted support and improvement schools (TSI) and additional targeted support schools. Shared responses they have received. Need to continue to focus on the students success.

Schools identified to receive additional support to improve: Priority Schools; Comprehensive Support and Improvement (CSI); Targeted Support (TSI) and Additional Targeted Support and Improvement (ATSI); All schools (Excellent, Great, Good, and Needs Improvement)

ESSA calls simply for the notification of districts with TSI/ATSI schools. Districts must then develop an improvement plan. The NDE has developed resources to support schools in this process.

Leading for Equity in Our Schools Resource - Includes:

- Facilitator Guide
- Reflection Guide
- All CSI schools were required to do a comprehensive needs assessment. This tool can help guide schools in their needs. It includes “who” should be a part of this process.
- Improvement Planning Guide - resources for disaggregating data, conducting a root cause analysis, and selecting interventions or strategies.

NDE will not collect the ATSI plans, but they will continually check in on schools for progress.

Additional thoughts:

- TSI/ATSI is not meant to call out, but rather call into a conversation.
- TSI/ATSI designation are federal requirements.
- TSI/ATSI designations begins to deliver upon the NDE and State Board’s commitment to educational equity.
- Just like teachers do in the classroom with students with diverse needs, we must develop an education system that considers the differing needs of our schools.

There will be a TSI reclassification/reevaluate every year. So they can acknowledge that schools are improving. After 3 years of being a ATSI you become a CSI school. No planning, once notification is received they must act now. Think about the student in those group and what we can do for that student to improve. Include in MTSS, school routines, etc. Schools own the improvement. Connect requirements of the Reading Improvement Act.

Evolution of NSCAS - How do we utilize the current components of NSCAS and strengthen and cohesion? How we take MAP Growth and assessment so that teachers can be informed on student growth. Adaptive through model - 2021-2022. Look at the Map Growth to make sure pieces align properly. More information will be coming to the NDE website soon. Continuing to improve supports and information that we have access too. Summative test does not give enough actionable items. Not designed to do that. This evolution with Map Growth and NSCAS together to give them more information. NSCAS identifies areas of need. NSCAS through year model will include Fall, Winter, Spring. NSCAS Summative blends with NSCAS Interim (MAP Growth).

11:30-12:30 Working Lunch

- Breakout-School Data by ESU (Lane, Shirley & Marci Ostmeyer)
    - In a perfect world, what supports would CSI/TSI/ATSI schools receive?
        - Framework for understanding poverty
        - Evidence of processes or programs that work with similar demographics
        - Resources of time and money
        - Inclusive and informed leadership
        - High quality resources
        - Supports for Strong Tier 1 instruction
        - Data support
        - Skilled building level leaders
        - Comprehensive needs assessment to know what areas to focus on
        - Once looked at data and leaders in place - intensive, comprehensive classroom specific support - responses to data, what is it saying in terms of instruction,
        - Schools need help situating within the context in the district - they are told what to use or what to do
        - High quality instructional materials
        - Social emotional learning - mental and physical health supports
        - Brush over poverty - key influencer - leaders would have mindsets and disposition to have intentigellent conversation around expectations and high expectations of needs of students of color

        - In a perfect world, what supports would STUDENTS in CSI/TSI/ATSI schools receive?
            - Individualized planning
            - High quality leaders
            - Whatever the data says they need
            - Access to high quality materials and high quality learning experiences
            - High quality teachers
            - Support systems - parents that are engaged or other adults that can support them
            - Climate and culture to support learning - no bullying, etc.
            - People care about “student”
            - People care of student with high expectations
            - Do students have access to grade level standards
            - Alignment of all supports in the educational leadership areas - students deserve need all people in the support system - equitably distributed across the state.

        - ***Building capacity*** ***(How do we start & complete this work?)***
            - ***Time Frame***
    - Group Report Out

Students - pic
ESU/NDE - pic
Schools - pic

What do NDE/ESUs collectively need to build to support schools?

- Need to ensure that there is cross training and better level of collective level of baseline knowledge and inputs on data - people signing off on data and they are not the ones supporting so key data may be omitted.
- Fight the urge to throw the baby out with bath water. Enhance what you have instead of buying new
- Moodle course - utilize ESU staff as facilitators, taking the class and tying in with high ed partners so in the end it helps teachers.
- Coherence is important - model what coherence looks like/expectations on how schools can effectively move forward
- Research - utilize data we already have and use data to what is working and working effective - bring light to what is work already.

- NDE/ESU collectively provide the professional development - teacher training on - what do they do, what can they do better. In classroom, with kids ,support.
- Clearly articulate who is reasonable for what? Looks different in every school. Who is the instructional leader? Information leader? The roles come with a set of responsibilities. Define the roles and help schools to identify their roles to meet the needs.
- Simplify/align the system in order to free up time - streamline system, coordinate efforts, so they can focus on what they need to be doing.
- All work needs to be done collectively - ESUs and NDE!! The right people and the right table in the beginning so we can have shared ownership so we can evidence of time so no one person is strapped. (Joint Decision Making Bold Step 2)

12:30-12:45 Break

12:45-2:15

- **SIMPL** (Larianne & Marci) (SIMPL Inventory Bold Step3)
  Presentation

  - Brief history & why
    - What is SIMPL - Services Implementation Model Process and Log
  - Improving your SIMPL skills

  Collectively demonstrate the cumulative impact that ESUs have on
    - reflecting the AQuESTT tenets
    - providing cost savings to school districts
    - impacting continuous school improvement

  Evolution
    - Service Implementat ~~Matrix~~ Model Process and Log

  History of SIMPL
  1. Originated at ESU #7 in 2014
  2. Process to monitor ESU services
  3. Process to track District participation (39 public and nonpublic schools in 7-county region)
  4. Service Implementation Model Process & Log
  5. Became an ESUCC Initiative in 2017
  6. 5 ESUs Piloted 2017

7. Part of ESUCC Bold Step #3 in 2018
8. Currently 8 ESU**s (ESU 2, ESU 3, ESU 7, ESU 8, ESU 9, ESU 10, ESU 13, ESU 16, ESU 17) a**re logging and all ESUs have added their services to the directory, but not all are actively logging

Process

- Data dig
- Service Plan Development
- Implementation

Model Process

- Data Driven
- Convenes Monthly
- Balance staticity with elasticity
- Evolves, expands and improves continuously
- Identifies & aligns agency services with school district needs
- Provides specificity for the degree of support school districts need

Create Directory of Services

Logging

- Event - when people come to ESU/Register for event
- School Audience
- Logistics
- Service
- Notes & Resources

2020 -

Score Rubrics - does not happen

Implementation Objectives - pair school goals

Score each quarter if ESU is meeting the Schools Goals

Customize services to meet school needs

4 Implementation Levels - don't do anymore

Baseline and 3 Goals

Scoring Implementation

Score Met/Not Met

Focus on Implementation goals

Focus on percentage of what goals are met

SIMPL - demonstration of website

SIMPL Handout

Front Page includes - Totals as of today from beginning of August 2019

- Statewide Services Available (344 unique services)
- Services Recipients (8,224)
- Service Hours (5,300)
- AQuESTT Tenets Alignment
- Event Attendance (2,355)
- Dollars Saved ($6,953,470)

Reports (Blue are live links) - Schools>Service Implementation

- Schools efforts towards NDE Tenets
- Service Plans - years that have been done
    - Implementation Summary
- Service Implementation Progress
- Service Catalog
- Service Hours
- Average on-site visits per schools
- Service matrix

Value of services

Reminder for ESUs to go into Adjustments to hourly rates of staff

Shows ESU Investment

Shows School Savings

Each Schools can see / Public can view also

Activity

Service

Event Attendance

Implementation Objectives

Qualitative Data

Next Steps - broke into two groups

Group 1 (Marci) - ESUs 1, 5, 6, 11, 18, 19

Group 2 (Larianne) - all others

2:15 **Next Steps & Wrap Up** (Matt & Kraig)

Between Now and Then

Keep the train rollin' - evaluation to be sent out - Keep looking at the work ahead and keeping everyone informed. SIMPL can help provide answers on where we need to go next. Access to shared data is important. Learning how to use data effectively to help schools.

Core group to facilitate the work

ESUCC - Kraig Lofquist, Deb Paulman, Geraldine Erickson, and Brenda McNiff
NDE - Russ Masco - Shirley Vargas, Lasne Carr, and Matt Hastings (subject to change)

2:30 Adjourn at 2:16PM

Attendance:

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), (Gregg Robke), 5 (Brenda McNiff), 6 (John Skretta), 7 (Larianne Polk), 8 (Corey Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (Greg Barnes), 13 (Andrew Dick), 15 (Paul Calvert) 16 (Deb Paulman), 17 (Geraldine Erickson), 18 (Berthany Brunsman), 19 (Amy Vester)

NDE Leaders: Matt Blomstedt, Dr. Frisson, Cory Epler, Russ Masco, Lane Carr, Ryan Foor, Shirley Vargas, Brad Conner, Brad Dirkson, Melody Hobson, Kim Snyder, Dorann Avey, Jeremy Henniger, Sharon Davis, Bryce Wilson, Amy Rhone, Brian Halstead, Katie Graham,Beth Wooster, Matt Hastings, Steve Milliken, Melody Hobson

ESUCC Staff: Kraig Lofquist, Deb Hericks, Beth Kabes, Priscilla Quintana, Craig Peterson, Rhonda Eis

ESUPDO Representatives: PD Planning, SDA (Marci Ostmeyer, Kelly Clapp), TLT (Peg Coover), ESPD (Jean Anderson), NOC (Jamen Hall)

Adjusted Budget, September 2019

ORG UNIT	ACCOUNT		ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$7,690.00	$0.00	$7,690.00	$7,739.00	49.84
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$0.00	$0.00	$0.00	$15,830.00	0
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$0.00	$28,700.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$0.50	$0.00	$0.50	$349.50	0.14
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$0.00	$0.00	$0.00	$3,493.00	0
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$0.00	$9,999.00	0
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$0.00	$0.00	$0.00	$84,506.00	0
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$0.00	$0.00	$0.00	$6,465.00	0
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$9,239.00	$0.00	$0.00	$0.00	$9,239.00	0
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$0.00	$0.00	$0.00	$562.00	0
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$0.00	$0.00	$0.00	$19,915.00	0
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$0.00	$0.00	$0.00	$54,218.00	0
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$0.00	$0.00	$0.00	$3,511.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$0.00	$0.00	$0.00	$5,355.00	0
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$0.00	$0.00	$0.00	$325.00	0
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$0.00	$0.00	$0.00	$100.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$0.00	$133.00	0
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$291,480.00	**$7,690.50**	**$0.00**	**$7,690.50**	**$283,789.50**	**2.64%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$0.00	$0.00	$0.00	$60,984.00	0
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$0.00	$0.00	$0.00	$4,665.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$0.00	$0.00	$0.00	$6,667.00	0
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$0.00	$0.00	$0.00	$405.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$0.00	$0.00	$0.00	$100.00	0
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$0.00	$0.00	$0.00	$4,484.00	0
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$0.00	$0.00	$0.00	$123,021.00	0
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$0.00	$0.00	$0.00	$8,130.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$12,151.00	$0.00	$0.00	$0.00	$12,151.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$0.00	$0.00	$0.00	$738.00	0
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$0.00	$0.00	$0.00	$5,131.00	0
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$0.00	$0.00	$0.00	$69,202.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$0.00	$0.00	$0.00	$5,294.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$0.00	$0.00	$0.00	$6,836.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$0.00	$0.00	$0.00	$416.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$0.00	$0.00	$0.00	$976.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$0.00	$160.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$332,730.00	**$0.00**	**$0.00**	**$0.00**	**$332,730.00**	**0.00%**
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$0.00	$0.00	$0.00	$10,454.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$0.00	$0.00	$0.00	$800.00	0
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$0.00	$0.00	$0.00	$1,143.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$0.00	$0.00	$0.00	$69.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$1.00	$0.00	$1.00	$24.00	4
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$87,473.00	$87,473.00	$0.00	$87,473.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$0.00	$0.00	$0.00	$4,397.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$0.00	$0.00	$0.00	$68,495.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$0.00	$0.00	$0.00	$4,851.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$0.00	$0.00	$0.00	$6,766.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$0.00	$0.00	$0.00	$411.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$0.00	$0.00	$0.00	$886.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$0.00	$342.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$191,472.00	**$87,474.00**	**$0.00**	**$87,474.00**	**$103,998.00**	**45.69%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$0.00	$0.00	$0.00	$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$0.00	$0.00	$0.00	$8,712.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$0.00	$0.00	$0.00	$666.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	$953.00	$0.00	$0.00	$0.00	$953.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$0.00	$0.00	$0.00	$57.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$33,333.34	$0.00	$33,333.34	-$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$76.20	$0.00	$76.20	$1,423.80	5.08
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0
1068	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$1,068.00	$0.00	$1,068.00	$1,068.00	$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$0.00	$0.00	$0.00	$13,063.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$0.00	$0.00	$0.00	$384.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$0.00	$0.00	$0.00	$228,969.00	0

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$0.00	$0.00	$0.00	$14,059.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$22,617.00	$0.00	$0.00	$0.00	$22,617.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$0.00	$0.00	$0.00	$1,271.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$75,825.00	$0.00	$75,825.00	$296.00	99.61
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0
				$461,718.00	**$109,234.54**	**$1,068.00**	**$110,302.54**	**$351,415.46**	**23.89%**
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$0.00	$0.00	$0.00	$80,756.00	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$0.00	$0.00	$0.00	$1,437.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$0.00	$543.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$0.00	$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$0.00	$0.00	$0.00	$750.00	0
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$0.00	$0.00	$0.00	$7,238.00	0
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$0.00	$0.00	$0.00	$489.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$0.00	$0.00	$0.00	$715.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$0.00	$0.00	$0.00	$43.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$1,300,000.00	$0.00	$0.00	$0.00	$1,300,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$0.00	$14,078.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0
				$1,637,681.00	**$0.00**	**$0.00**	**$0.00**	**$1,637,681.00**	**0.00%**
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$0.00	$0.00	$0.00	$9,583.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$0.00	$0.00	$0.00	$733.00	0

1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$0.00	$0.00	$0.00	$1,048.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$0.00	$0.00	$0.00	$63.00	0
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$0.00	$0.00	$0.00	$2,450.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.00	$0.00	$0.00	$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$0.00	$0.00	$0.00	$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$0.00	$0.00	$0.00	$7,865.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$0.00	$0.00	$0.00	$169,380.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$0.00	$0.00	$0.00	$12,156.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	$16,730.00	$0.00	$0.00	$0.00	$16,730.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$0.00	$0.00	$0.00	$1,017.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$0.00	$0.00	$0.00	$198,243.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$0.00	$0.00	$0.00	$15,166.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$0.00	$0.00	$0.00	$21,296.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$0.00	$0.00	$0.00	$1,293.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$0.00	$0.00	$0.00	$23,113.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$0.00	$0.00	$0.00	$2,322.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
				$495,628.00	**$0.00**	**$0.00**	**$0.00**	**$495,628.00**	**0.00%**
				$3,462,024.00	**$204,399.04**	**$1,068.00**	**$205,467.04**	**$3,256,556.96**	**5.93%**

Adjusted Budget, October 2019

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$523.52	$0.00	$523.52	$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$7,692.18	$0.00	$15,382.18	$46.82	99.7
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$206.00	$0.00	$206.00	$15,624.00	1.3
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$0.00	$28,700.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$176.09	$0.00	$176.09	$14,873.91	1.17
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$25.40	$0.00	$25.90	$324.10	7.4
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$130.87	$0.00	$130.87	$869.13	13.09
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$230.11	$0.00	$230.11	$3,262.89	6.59
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$0.00	$9,999.00	0
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$7,794.19	$0.00	$7,794.19	$76,711.81	9.22
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$501.81	$0.00	$501.81	$5,963.19	7.76
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$9,239.00	$769.89	$0.00	$769.89	$8,469.11	8.33
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$46.76	$0.00	$46.76	$515.24	8.32
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$276.96	$0.00	$276.96	$5,723.04	4.62
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$1,609.10	$0.00	$1,609.10	$18,305.90	8.08
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$84.75	$0.00	$84.75	$315.25	21.19
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$4,518.22	$0.00	$4,518.22	$49,699.78	8.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$289.32	$0.00	$289.32	$3,221.68	8.24
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$446.30	$0.00	$446.30	$4,908.70	8.33
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$27.09	$0.00	$27.09	$297.91	8.34
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$310.88	$0.00	$310.88	$4,189.12	6.91
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$135.22	$0.00	$135.22	$1,864.78	6.76
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	6.67
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$153.28	$0.00	$153.28	-$53.28	153.28
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$0.00	$133.00	0
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$291,480.00	**$26,147.94**	**$0.00**	**$33,838.44**	**$257,641.56**	**11.61%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$5,624.68	$0.00	$5,624.68	$55,359.32	9.22
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$362.13	$0.00	$362.13	$4,302.87	7.76
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$555.59	$0.00	$555.59	$6,111.41	8.33
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$33.75	$0.00	$33.75	$371.25	8.33
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$14.33	$0.00	$14.33	$1,210.67	1.17
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$3.00	$0.00	$3.00	$97.00	3
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$20.48	$0.00	$20.48	$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$2.94	$0.00	$2.94	$497.06	0.59
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$184.50	$0.00	$184.50	$4,299.50	4.11
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$10,251.75	$0.00	$10,251.75	$112,769.25	8.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$673.09	$0.00	$673.09	$7,456.91	8.28
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$12,151.00	$1,012.65	$0.00	$1,012.65	$11,138.35	8.33
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$61.47	$0.00	$61.47	$676.53	8.33
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$837.52	$0.00	$837.52	$3,162.48	20.94
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$287.94	$0.00	$287.94	$4,843.06	5.61
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$5,766.78	$0.00	$5,766.78	$63,435.22	8.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$432.55	$0.00	$432.55	$4,861.45	8.17

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$569.63	$0.00	$569.63	$6,266.37	8.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$34.59	$0.00	$34.59	$381.41	8.31
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$3.50	$0.00	$3.50	-$3.50	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$1,500.00	$0.00	$1,500.00	$14,000.00	9.68
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$164.56	$0.00	$164.56	$811.44	16.86
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$0.00	$160.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$332,730.00	**$28,397.43**	**$0.00**	**$28,397.43**	**$304,332.57**	**8.53%**
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$964.23	$0.00	$964.23	$9,489.77	9.22
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$62.08	$0.00	$62.08	$737.92	7.76
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$95.24	$0.00	$95.24	$1,047.76	8.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$5.79	$0.00	$5.79	$63.21	8.39
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$2.00	$0.00	$3.00	$22.00	12
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$101,473.00	$0.00	$14,000.00	$101,473.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$96.39	$0.00	$96.39	$4,300.61	2.19
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$5,707.88	$0.00	$5,707.88	$62,787.12	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$402.83	$0.00	$402.83	$4,448.17	8.3
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$563.81	$0.00	$563.81	$6,202.19	8.33
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$34.23	$0.00	$34.23	$376.77	8.33
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$89.00	$0.00	$89.00	$411.00	17.8
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$49.97	$0.00	$49.97	$0.03	99.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$100.48	$0.00	$100.48	$785.52	11.34
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$0.00	$342.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$205,472.00	**$8,173.93**	**$14,000.00**	**$109,647.93**	**$95,824.07**	**53.36%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$0.00	$0.00	$0.00	$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$803.53	$0.00	$803.53	$7,908.47	9.22
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$51.73	$0.00	$51.73	$614.27	7.77
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	$953.00	$79.37	$0.00	$79.37	$873.63	8.33
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$4.82	$0.00	$4.82	$52.18	8.46
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$190.42	$0.00	$190.42	$14,859.58	1.27
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.34	-$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$153.41	$0.00	$229.61	$1,270.39	15.31
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$17.50	$0.00	$17.50	$382.50	4.38
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	$1,200.00	$1.84	$0.00	$1.84	$1,198.16	0.15
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	$2,825.00	$1,756.65	$1,068.00	$2,824.65	$0.35	100
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$1,451.66	$0.00	$1,451.66	$11,611.34	11.11
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$32.00	$352.00	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$19,080.73	$0.00	$19,080.73	$209,888.27	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$1,146.60	$0.00	$1,146.60	$12,912.40	8.16
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$22,617.00	$1,884.75	$0.00	$1,884.75	$20,732.25	8.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$114.51	$0.00	$114.51	$1,260.49	8.33
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$95.12	$0.00	$95.12	$7,404.88	1.27
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$948.10	$0.00	$948.10	$6,551.90	12.64
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$146.80	$0.00	$146.80	$1,124.20	11.55

1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$0.00	$0.00	$75,825.00	$296.00	99.61
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0
				$463,475.00	**$27,959.54**	**$1,068.00**	**$138,262.08**	**$325,212.92**	**29.83%**
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$14,053.60	$0.00	$14,053.60	$66,702.40	17.4
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$61.48	$0.00	$61.48	$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$1,241.00	$0.00	$1,241.00	$196.00	86.36
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$0.00	$543.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$3.50	$0.00	$3.50	$246.50	1.4
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$13.90	$0.00	$13.90	$486.10	2.78
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$0.00	$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$750.00	$0.00	$750.00	$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$603.14	$0.00	$603.14	$6,634.86	8.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$40.36	$0.00	$40.36	$448.64	8.25
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$59.58	$0.00	$59.58	$655.42	8.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$3.62	$0.00	$3.62	$39.38	8.42
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$1,500.00	$0.00	$1,500.00	$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$0.00	$14,078.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0
				$337,681.00	**$18,330.18**	**$0.00**	**$18,330.18**	**$319,350.82**	**5.43%**
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$883.88	$0.00	$883.88	$8,699.12	9.22
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$56.91	$0.00	$56.91	$676.09	7.76
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$87.31	$0.00	$87.31	$960.69	8.33
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$5.30	$0.00	$5.30	$57.70	8.41
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$28.66	$0.00	$28.66	$2,421.34	1.17
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$4.50	$0.00	$4.50	$45.50	9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$43.63	$0.00	$43.63	$256.37	14.54
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$59.98	$0.00	$59.98	$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$657.14	$0.00	$657.14	$7,207.86	8.36
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$12,528.37	$0.00	$12,528.37	$156,851.63	7.4
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$890.06	$0.00	$890.06	$11,265.94	7.32
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	$16,730.00	$1,237.53	$0.00	$1,237.53	$15,492.47	7.4
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$84.74	$0.00	$84.74	$932.26	8.33

1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$282.00	$0.00	$282.00	$1,218.00	18.8
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$17,965.61	$0.00	$17,965.61	$180,277.39	9.06
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$1,235.10	$0.00	$1,235.10	$13,930.90	8.14
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$1,774.61	$0.00	$1,774.61	$19,521.39	8.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$107.76	$0.00	$107.76	$1,185.24	8.33
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$10.50	$0.00	$10.50	-$10.50	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$45.60	$0.00	$45.60	$23,067.40	0.2
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$606.72	$0.00	$606.72	$1,715.28	26.13
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
				$495,628.00	**$38,595.91**	**$0.00**	**$38,595.91**	**$457,032.09**	**7.79%**
				$2,177,781.00	**$147,604.93**	**$15,068.00**	**$367,071.97**	**$1,810,709.03**	**16.86%**

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,684,007.13	.00
TOTAL CASH	1,684,007.13	.00
09296 PRE-PAID POSTAGE	793.93	.00
TOTAL PRE-PAID POSTAGE	793.93	.00
TOTAL ASSETS	1,684,801.06	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	1,027,065.36
TOTAL EXP CONT	352,003.97	.00
TOTAL RES FOR ENC	.00	15,068.00
TOTAL ENC CONT	15,068.00	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	5,298,827.97	6,983,588.98
TOTAL REPORT	6,983,629.03	6,983,629.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,271,938.94	.00
TOTAL CASH	1,271,938.94	.00
09296 PRE-PAID POSTAGE	817.93	.00
TOTAL PRE-PAID POSTAGE	817.93	.00
TOTAL ASSETS	1,272,756.87	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	467,416.24
TOTAL EXP CONT	204,399.04	.00
TOTAL RES FOR ENC	.00	1,068.00
TOTAL ENC CONT	1,068.00	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	5,137,223.04	6,409,939.86
TOTAL REPORT	6,409,979.91	6,409,979.91

UBT Union Bank & Trust

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

Account Number: 20611699
Statement Date: 10/31/2019

6310 0300 OO RP 01 11012019 NNNNNN 01 002760 0008

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

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

TELEPHONE:402-387-1350

Is your contact 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			09/30/19	50,499.00
DEPOSIT		351.00	10/01/19	50,850.00
CHECK # 14808	190.24		10/03/19	50,659.76
VISA PAYMENT 486551XXXXX8120	548.10		10/04/19	50,111.66
VISA PAYMENT 486551XXXXX8112	1,289.54		10/04/19	48,822.12
VISA PAYMENT 486551XXXXX0305	3,239.85		10/04/19	45,582.27
CHECK # 14786	109,299.75		10/04/19	63,717.48-
DEPOSIT		1,864.94	10/07/19	61,852.54-
NPAIT Sweep Redemption		114,000.00	10/07/19	52,147.46
STATE OF NE ST PAYMENT 262415220		40.00	10/07/19	52,187.46
CHECK # 14811	3,180.00		10/07/19	49,007.46
DEPOSIT		292.14	10/08/19	49,299.60
NPAIT Sweep Redemption		3,000.00	10/08/19	52,299.60
CHECK # 14777	58.63		10/08/19	52,240.97
CHECK # 14807	251.03		10/08/19	51,989.94
CHECK # 14703	300.00		10/08/19	51,689.94
CHECK # 14787	472.50		10/08/19	51,217.44
SYSCO PAYMENTS 059CA000033018		306.02	10/09/19	51,523.46
SYSCO PAYMENTS 061CA000212444		1,411.03	10/09/19	52,934.49
CHECK # 14789	4.71		10/09/19	52,929.78
CHECK # 14792	174.50		10/09/19	52,755.28
CHECK # 14806	276.96		10/09/19	52,478.32
CHECK # 14810	853.46		10/09/19	51,624.86
NPAIT Sweep Purchase	1,000.00		10/10/19	50,624.86

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $_____

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

6310 0300 OO RP 01 11012019 NNNNNN 01 002760 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14805	94.00		10/10/19	50,530.86
CHECK # 14790	143.70		10/10/19	50,387.16
CHECK # 14795	523.52		10/10/19	49,863.64
CHECK # 14791	628.00		10/10/19	49,235.64
CHECK # 14814	750.00		10/10/19	48,485.64
CHECK # 14799	769.84		10/10/19	47,715.80
CHECK # 14798	4,700.00		10/10/19	43,015.80
CHECK # 14788	6,000.00		10/10/19	37,015.80
NPAIT Sweep Redemption		13,000.00	10/11/19	50,015.80
CHECK # 14813	1,756.65		10/11/19	48,259.15
NPAIT Sweep Redemption		2,000.00	10/15/19	50,259.15
DEPOSIT		12,348.16	10/15/19	62,607.31
CHECK # 14803	94.00		10/15/19	62,513.31
CHECK # 14801	267.00		10/15/19	62,246.31
CHECK # 14793	400.00		10/15/19	61,846.31
CHECK # 14796	1,736.94		10/15/19	60,109.37
NPAIT Sweep Redemption		3,000.00	10/16/19	63,109.37
DEPOSIT		3,160.71	10/16/19	66,270.08
STATE OF NE ST PAYMENT 262415220		760.00	10/16/19	67,030.08
CHECK # 14812	9,310.60		10/16/19	57,719.48
DEPOSIT		852.50	10/17/19	58,571.98
STATE OF NE ST PAYMENT 262415220		28,209.18	10/17/19	86,781.16
NPAIT Sweep Purchase	4,000.00		10/17/19	82,781.16
STATE OF NE ST PAYMENT 262415220		281,654.00	10/18/19	364,435.16
NPAIT Sweep Purchase	31,000.00		10/18/19	333,435.16
CHECK # 14800	199.90		10/18/19	333,235.26
DEPOSIT		11,837.98	10/21/19	345,073.24
NPAIT Sweep Purchase	283,000.00		10/21/19	62,073.24
CHECK # 14797	20.48		10/21/19	62,052.76
DEPOSIT		1,883.68	10/22/19	63,936.44
STATE OF NE ST PAYMENT 262415220		206,746.93	10/23/19	270,683.37
NPAIT Sweep Purchase	12,000.00		10/23/19	258,683.37
DEPOSIT		2,386.18	10/24/19	261,069.55
NPAIT Sweep Purchase	208,000.00		10/24/19	53,069.55
NPAIT Sweep Purchase	3,000.00		10/28/19	50,069.55
CHECK # 14804	94.00		10/28/19	49,975.55
NPAIT Sweep Redemption		1,000.00	10/29/19	50,975.55
DEPOSIT		3,966.85	10/31/19	54,942.40
BALANCE THIS STATEMENT			10/31/19	54,942.40

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

UBT
Union Bank & Trust

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

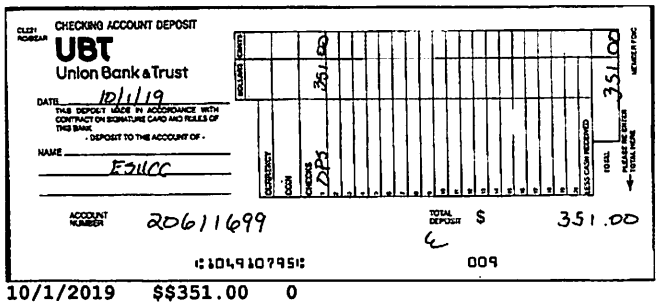
TOTAL CREDITS	(23)	694,071.30	MINIMUM BALANCE	63,717.48-
TOTAL DEBITS	(38)	689,627.90	AVG AVAILABLE BALANCE	80,627.52
			AVERAGE BALANCE	81,883.79

YOUR CHECKS SEQUENCED

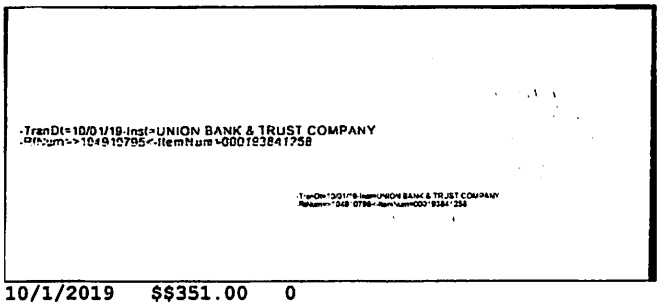
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/08	14703*	300.00	10/10	14795	523.52	10/09	14806	276.96
10/08	14777*	58.63	10/15	14796	1,736.94	10/08	14807	251.03
10/04	14786	109,299.75	10/21	14797	20.48	10/03	14808*	190.24
10/08	14787	472.50	10/10	14798	4,700.00	10/09	14810	853.46
10/10	14788	6,000.00	10/10	14799	769.84	10/07	14811	3,180.00
10/09	14789	4.71	10/18	14800	199.90	10/16	14812	9,310.60
10/10	14790	143.70	10/15	14801*	267.00	10/11	14813	1,756.65
10/10	14791	628.00	10/15	14803	94.00	10/10	14814	750.00
10/09	14792	174.50	10/28	14804	94.00			
10/15	14793*	400.00	10/10	14805	94.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

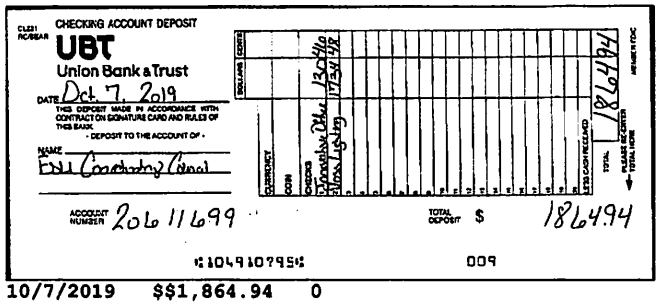
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/1/19
NAME ESU CC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 351.00
:104910795: 009

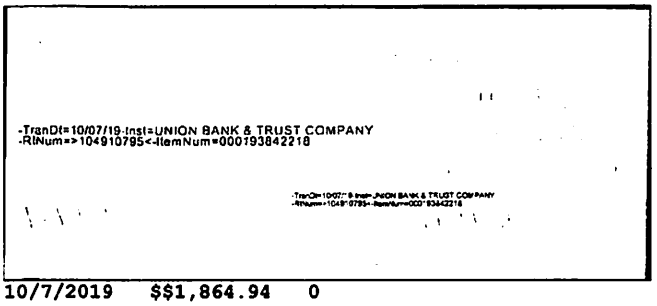
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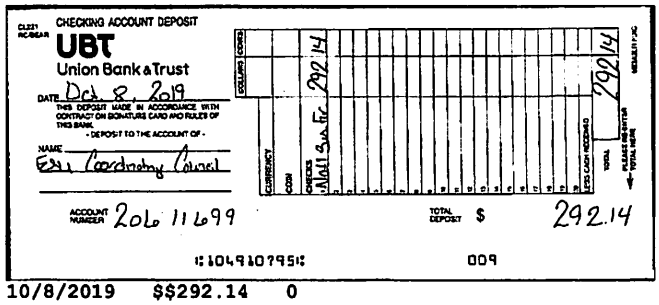
10/1/2019 $$351.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 7, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1864.94
:104910795: 009

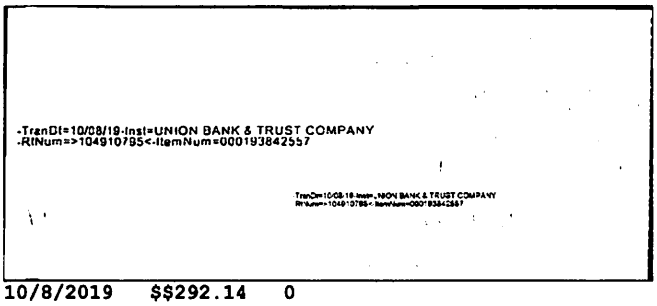
10/7/2019 $$1,864.94 0


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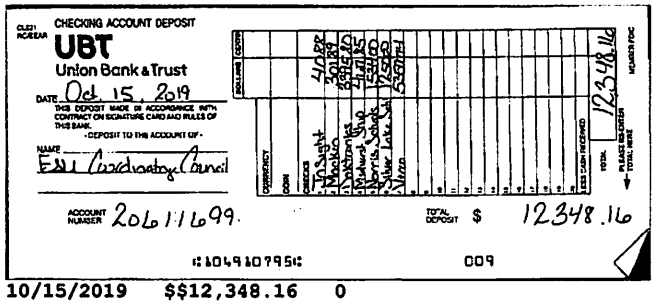
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 8, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 292.14
:104910795: 009

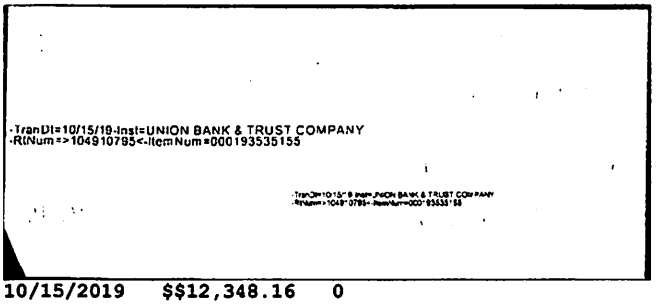
10/8/2019 $$292.14 0


-TranDt=10/08/19-Inst=UNION BANK & TRUST COMPANY
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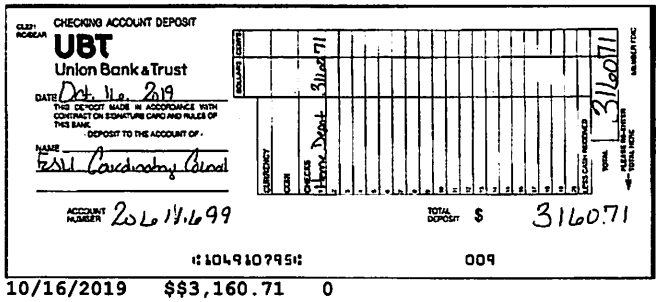
10/8/2019 $$292.14 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 15, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 12348.16
:104910795: 009

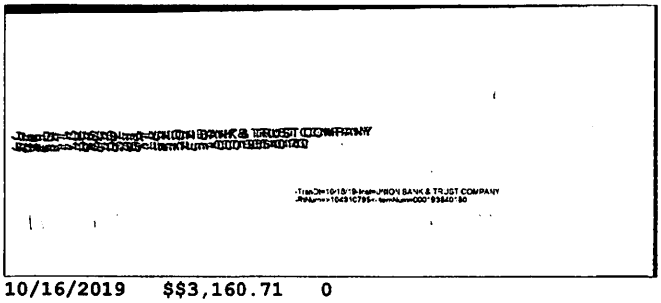
10/15/2019 $$12,348.16 0


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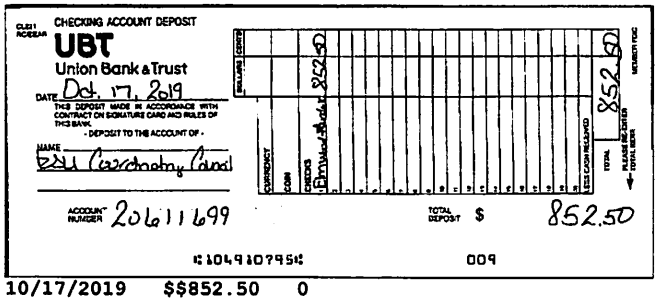
10/15/2019 $$12,348.16 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 16, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3160.71
:104910795: 009

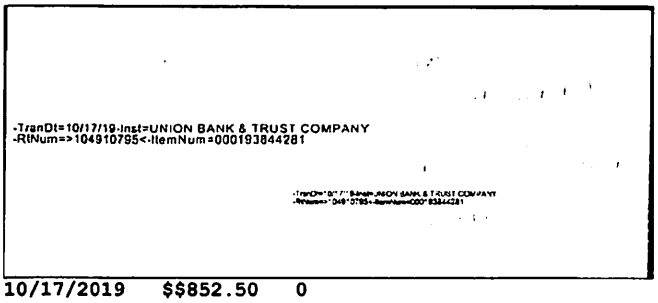
10/16/2019 $$3,160.71 0


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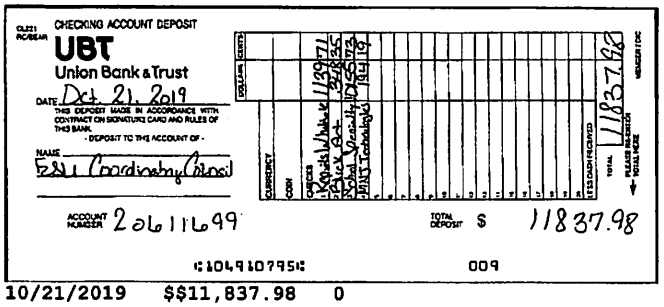
10/16/2019 $$3,160.71 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 17, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 852.50
:104910795: 009

10/17/2019 $$852.50 0


-TranDt=10/17/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193844281

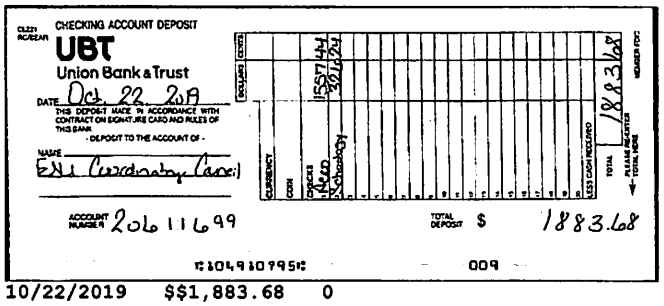
10/17/2019 $$852.50 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 21, 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 2061116 99
TOTAL DEPOSIT $ 11837.98
:104910795: 009

10/21/2019 $$11,837.98 0

-TranDt=10/21/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193641083

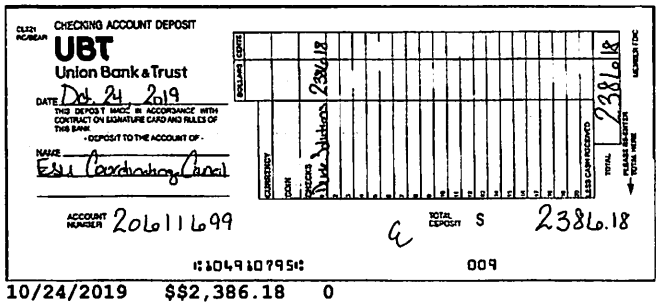
10/21/2019 $$11,837.98 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 22 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 2061116 99
TOTAL DEPOSIT $ 1883.68
:104910795: 009

10/22/2019 $$1,883.68 0

-TranDt=10/22/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193845128

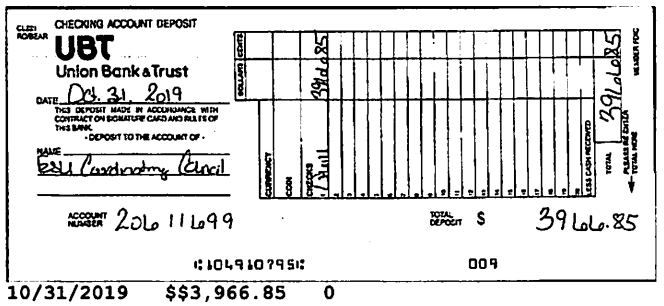
10/22/2019 $$1,883.68 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 24 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 2061116 99
TOTAL DEPOSIT $ 2386.18
:104910795: 009

10/24/2019 $$2,386.18 0

-TranDt=10/24/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193641552

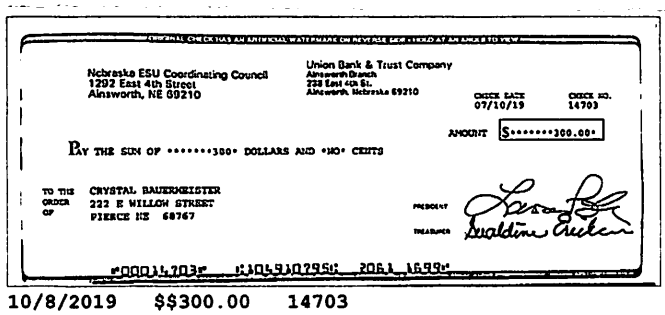
10/24/2019 $$2,386.18 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 31, 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 2061116 99
TOTAL DEPOSIT $ 3966.85
:104910795: 009

10/31/2019 $$3,966.85 0

-TranDt=10/31/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193642696

10/31/2019 $$3,966.85 0


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

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

CHECK DATE 09/10/19 CHECK NO. 14703

AMOUNT $*******300.00*

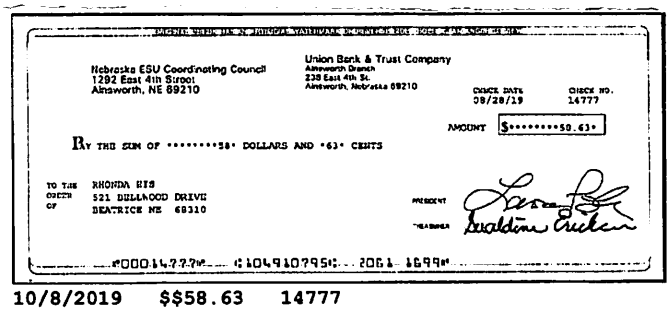
PAY THE SUM OF *******300* DOLLARS AND *00* CENTS

TO THE ORDER OF CRYSTAL BAUERKEISTER
222 E WILLOW STREET
PIERCE NE 68767

PRESIDENT
TREASURER

#000014703# :104910795: 2061 1699#

10/8/2019 $$300.00 14703


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

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

CHECK DATE 09/26/19 CHECK NO. 14777

AMOUNT $********58.63*

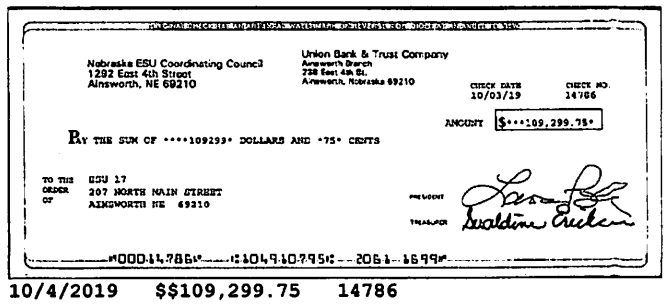
PAY THE SUM OF ********58* DOLLARS AND *63* CENTS

TO THE ORDER OF RHONDA HIS
521 BILLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT
TREASURER

#000014777# :104910795: 2061 1699#

10/8/2019 $$58.63 14777


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

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

CHECK DATE 10/03/19 CHECK NO. 14786

AMOUNT $****109,299.75*

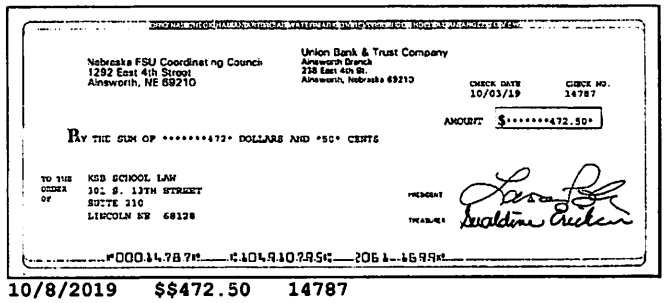
PAY THE SUM OF ****109299* DOLLARS AND *75* CENTS

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

PRESIDENT
TREASURER

#000014786# :104910795: 2061 1699#

10/4/2019 $$109,299.75 14786


Nebraska FSU Coordinat ng Counci
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 10/03/19 CHECK NO. 14787

AMOUNT $*******472.50*

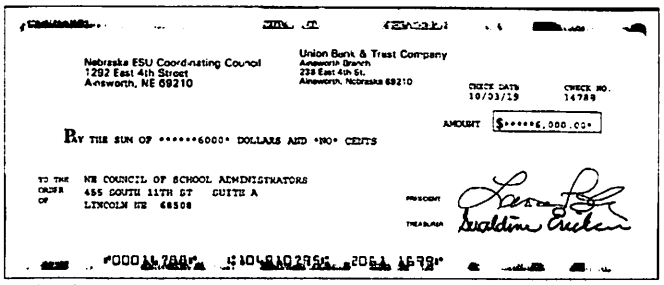
PAY THE SUM OF *******472* DOLLARS AND *50* CENTS

TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 310
LINCOLN NE 68128

PRESIDENT
TREASURER

#000014787# :104910795: 2061 1699#

10/8/2019 $$472.50 14787


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

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

CHECK DATE 10/03/19 CHECK NO. 14788

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

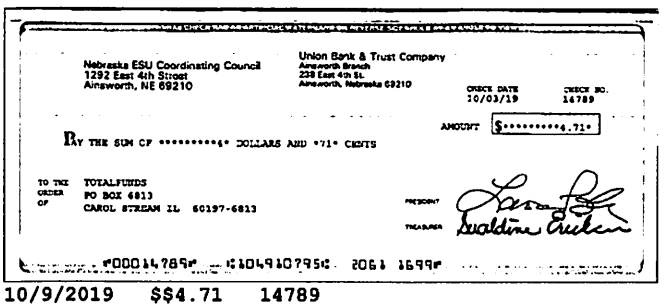
PAY THE SUM OF ******6000* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

#000014788# :104910795: 2061 1699#

10/10/2019 $$6,000.00 14788


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

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

CHECK DATE 10/03/19 CHECK NO. 14789

AMOUNT $*******4.71*

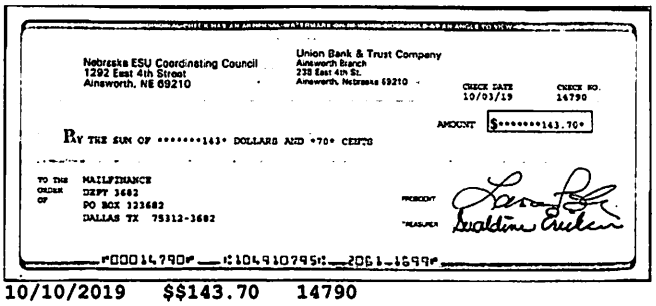
PAY THE SUM OF *********4* DOLLARS AND *71* CENTS

TO THE ORDER OF
TOTALFUNDS
PO BOX 6813
CAROL STREAM IL 60197-6813

PRESIDENT
TREASURER

#000014789# :104910795: 2061 1699#

10/9/2019 $$4.71 14789


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

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

CHECK DATE 10/03/19 CHECK NO. 14790

AMOUNT $*******143.70*

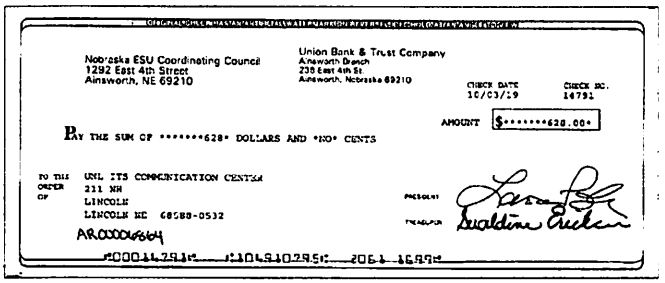
PAY THE SUM OF *******143* DOLLARS AND *70* CENTS

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

PRESIDENT
TREASURER

#000014790# :104910795: 2061 1699#

10/10/2019 $$143.70 14790


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

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

CHECK DATE 10/03/19 CHECK NO. 14791

AMOUNT $*******628.00*

PAY THE SUM OF *******628* DOLLARS AND *NO* CENTS

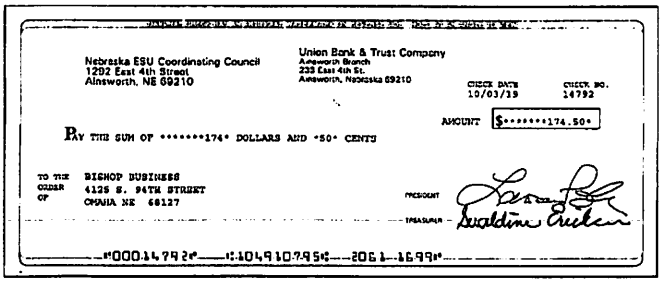
TO THE ORDER OF
UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532

AR0000664

PRESIDENT
TREASURER

#000014791# :104910795: 2061 1699#

10/10/2019 $$628.00 14791


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

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

CHECK DATE 10/03/19 CHECK NO. 14792

AMOUNT $*******174.50*

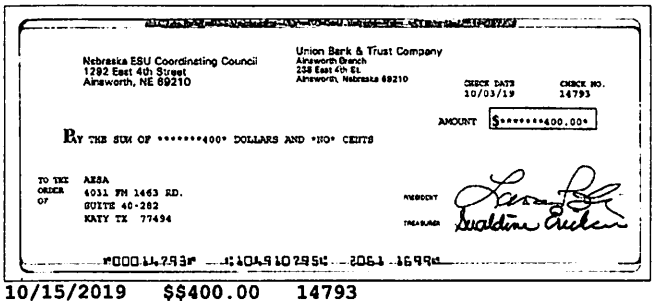
PAY THE SUM OF *******174* DOLLARS AND *50* CENTS

TO THE ORDER OF
BISHOP BUSINESS
4125 S. 96TH STREET
OMAHA NE 68127

PRESIDENT
TREASURER

#000014792# :104910795: 2061 1699#

10/9/2019 $$174.50 14792


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

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

CHECK DATE 10/03/19 CHECK NO. 14793

AMOUNT $*******400.00*

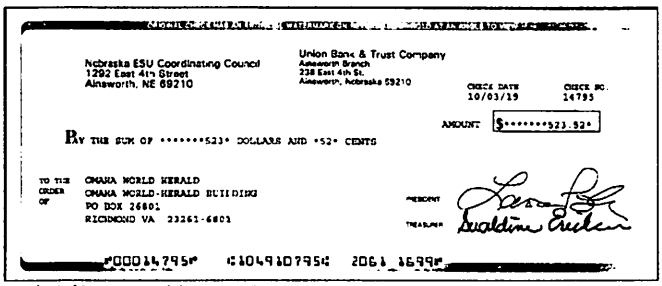
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF
AESA
4031 FM 1463 RD.
SUITE 40-282
KATY TX 77494

PRESIDENT
TREASURER

#000014793# :104910795: 2061 1699#

10/15/2019 $$400.00 14793


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

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

CHECK DATE 10/03/19 CHECK NO. 14795

AMOUNT $*******523.52*

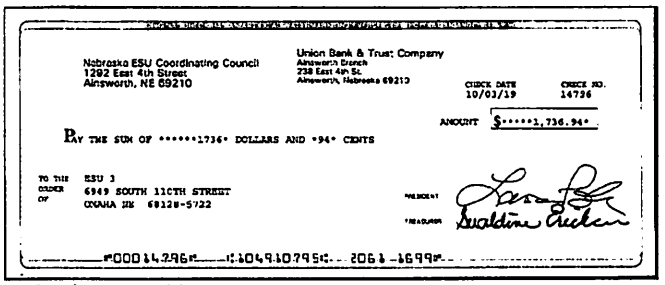
PAY THE SUM OF *******523* DOLLARS AND *52* CENTS

TO THE ORDER OF
OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
PO BOX 26801
RICHMOND VA 23261-6801

PRESIDENT
TREASURER

#000014795# :104910795: 2061 1699#

10/10/2019 $$523.52 14795


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

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

CHECK DATE 10/03/19 CHECK NO. 14796

AMOUNT $******1,736.94*

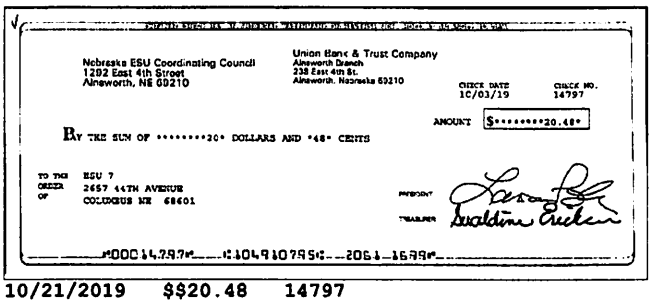
PAY THE SUM OF ******1736* DOLLARS AND *94* CENTS

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

PRESIDENT
TREASURER

#000014796# :104910795: 2061 1699#

10/15/2019 $$1,736.94 14796


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

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

CHECK DATE 10/03/19 CHECK NO. 14797

AMOUNT $********20.48*

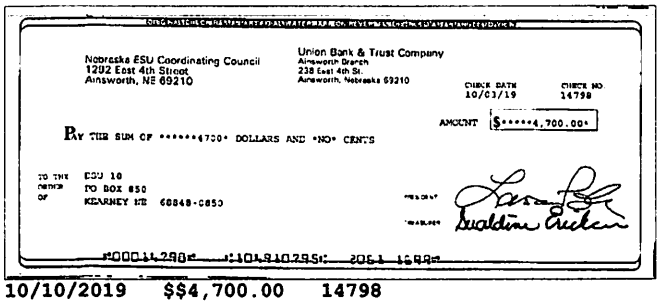
PAY THE SUM OF ********20* DOLLARS AND *48* CENTS

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

PRESIDENT
TREASURER

#000014797# :104910795: 2061 1699#

10/21/2019 $$20.48 14797


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

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

CHECK DATE 10/03/19 CHECK NO. 14798

AMOUNT $******4,700.00*

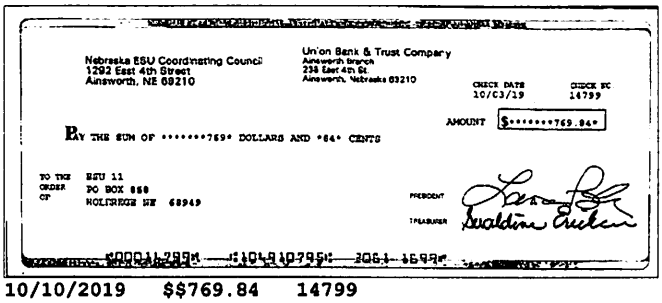
PAY THE SUM OF ******4700* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

#000014798# :104910795: 2061 1699#

10/10/2019 $$4,700.00 14798


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

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

CHECK DATE 10/03/19 CHECK NO. 14799

AMOUNT $*******769.84*

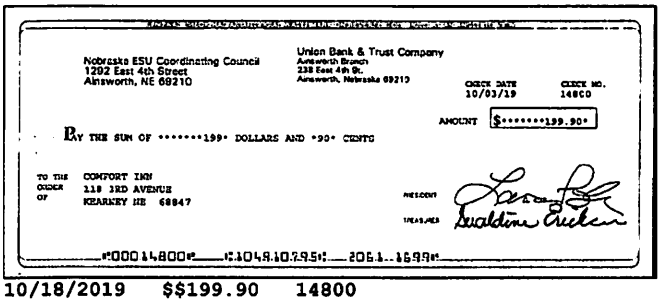
PAY THE SUM OF *******769* DOLLARS AND *84* CENTS

TO THE ORDER OF
ESU 11
PO BOX 880
HOLDREGE NE 68949

PRESIDENT
TREASURER

#000014799# :104910795: 2061 1699#

10/10/2019 $$769.84 14799


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

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

CHECK DATE 10/03/19 CHECK NO. 14800

AMOUNT $*******199.90*

PAY THE SUM OF *******199* DOLLARS AND *90* CENTS

TO THE ORDER OF
COMFORT INN
119 3RD AVENUE
KEARNEY NE 68847

PRESIDENT
TREASURER

#000014800# :104910795: 2061 1699#

10/18/2019 $$199.90 14800

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

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

CHECK DATE 10/03/19 CHECK NO. 14801
AMOUNT $******267.00*

BY THE SUM OF *******267* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014801⑈ ⑆104910795⑆ 2061 1699⑈

10/15/2019 $$267.00 14801

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

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

CHECK DATE 10/03/19 CHECK NO. 14803
AMOUNT $********94.00*

BY THE SUM OF ********94* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS - CHADRON
247 ASH STREET
CHADRON NE 69337

PRESIDENT
TREASURER

⑈000014803⑈ ⑆104910795⑆ 2061 1699⑈

10/15/2019 $$94.00 14803

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

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

CHECK DATE 10/03/19 CHECK NO. 14804
AMOUNT $********94.00*

BY THE SUM OF ********94* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014804⑈ ⑆104910795⑆ 2061 1699⑈

10/28/2019 $$94.00 14804

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

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

CHECK DATE 10/03/19 CHECK NO. 14805
AMOUNT $********94.00*

BY THE SUM OF ********94* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1821 FRONTAGE RD
PO BOX 1203
SCOTTSBLUFF NE 69361

PRESIDENT
TREASURER

⑈000014805⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2019 $$94.00 14805

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

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

CHECK DATE 10/03/19 CHECK NO. 14806
AMOUNT $*******276.96*

BY THE SUM OF *******276* DOLLARS AND *96* CENTS

TO THE ORDER OF: CRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT
TREASURER

⑈000014806⑈ ⑆104910795⑆ 2061 1699⑈

10/9/2019 $$276.96 14806

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

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

CHECK DATE 10/03/19 CHECK NO. 14807
AMOUNT $*******251.03*

BY THE SUM OF *******251* DOLLARS AND *03* CENTS

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

PRESIDENT
TREASURER

⑈000014807⑈ ⑆104910795⑆ 2061 1699⑈

10/8/2019 $$251.03 14807

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

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

CHECK DATE 10/03/19 CHECK NO. 14808
AMOUNT $*******190.24*

BY THE SUM OF *******190* DOLLARS AND *24* CENTS

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

PRESIDENT
TREASURER

⑈000014808⑈ ⑆104910795⑆ 2061 1699⑈

10/3/2019 $$190.24 14808

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

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

CHECK DATE 10/03/19 CHECK NO. 14810
AMOUNT $*******853.46*

BY THE SUM OF *******853* DOLLARS AND *46* CENTS

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

PRESIDENT
TREASURER

⑈000014810⑈ ⑆104910795⑆ 2061 1699⑈

10/9/2019 $$853.46 14810

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

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

CHECK DATE 10/03/19 CHECK NO. 14811
AMOUNT $******3,180.00*

BY THE SUM OF ******3180* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MATTHEW DOOLEY
12609 LILLIAN STREET
OMAHA NE 68138

PRESIDENT
TREASURER

⑈000014811⑈ ⑆104910795⑆ 2061 1699⑈

10/7/2019 $$3,180.00 14811

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

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

CHECK DATE 10/03/19 CHECK NO. 14812
AMOUNT $******9,310.60*

BY THE SUM OF ******9310* DOLLARS AND *60* CENTS

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

PRESIDENT
TREASURER

⑈000014812⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2019 $$9,310.60 14812

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

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

CHECK DATE 10/03/19 CHECK NO. 14813
AMOUNT $*****1,756.65*

BY THE SUM OF ******1756* DOLLARS AND *65* CENTS

TO THE ORDER OF: SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT
TREASURER

⑈000014813⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2019 $$1,756.65 14813

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

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

CHECK DATE 10/03/19 CHECK NO. 14814
AMOUNT $*******750.00*

BY THE SUM OF *******750* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014814⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2019 $$750.00 14814

Nebraska Public Agency Investment Trust
Account Statement
October 1, 2019 to October 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	1,631,967.80	$1,631,967.80

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
10/1/2019		Beginning Shares Balance	1,224,389.98	$1,224,389.98
10/7/2019	10/7/2019	Redemption	(114,000.00)	($114,000.00)
10/8/2019	10/8/2019	Redemption	(3,000.00)	($3,000.00)
10/10/2019	10/10/2019	Purchase	1,000.00	$1,000.00
10/11/2019	10/11/2019	Redemption	(13,000.00)	($13,000.00)
10/15/2019	10/15/2019	Redemption	(2,000.00)	($2,000.00)
10/16/2019	10/16/2019	Redemption	(3,000.00)	($3,000.00)
10/17/2019	10/17/2019	Purchase	4,000.00	$4,000.00
10/18/2019	10/18/2019	Purchase	31,000.00	$31,000.00
10/21/2019	10/21/2019	Purchase	283,000.00	$283,000.00
10/23/2019	10/23/2019	Purchase	12,000.00	$12,000.00
10/24/2019	10/24/2019	Purchase	208,000.00	$208,000.00
10/28/2019	10/28/2019	Purchase	3,000.00	$3,000.00
10/29/2019	10/29/2019	Redemption	(1,000.00)	($1,000.00)
10/31/2019	10/31/2019	Interest	1,577.82	$1,577.82
		Total :	**1,631,967.80**	**$1,631,967.80**

Nebraska Public Agency Investment Trust
Account Statement
October 1, 2019 to October 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
10/1/2019	1.415%	1,224,389.9800
10/2/2019	1.488%	1,224,389.9800
10/3/2019	1.489%	1,224,389.9800
10/4/2019	1.473%	1,224,389.9800
10/5/2019	1.473%	1,224,389.9800
10/6/2019	1.473%	1,224,389.9800
10/7/2019	1.430%	1,110,389.9800
10/8/2019	1.447%	1,107,389.9800
10/9/2019	1.425%	1,107,389.9800
10/10/2019	1.447%	1,108,389.9800
10/11/2019	1.443%	1,095,389.9800
10/12/2019	1.443%	1,095,389.9800
10/13/2019	1.443%	1,095,389.9800
10/14/2019	1.443%	1,095,389.9800
10/15/2019	1.474%	1,093,389.9800
10/16/2019	1.486%	1,090,389.9800
10/17/2019	1.461%	1,094,389.9800
10/18/2019	1.438%	1,125,389.9800
10/19/2019	1.438%	1,125,389.9800
10/20/2019	1.438%	1,125,389.9800
10/21/2019	1.426%	1,408,389.9800
10/22/2019	1.431%	1,408,389.9800
10/23/2019	1.433%	1,420,389.9800
10/24/2019	1.430%	1,628,389.9800
10/25/2019	1.431%	1,628,389.9800
10/26/2019	1.431%	1,628,389.9800
10/27/2019	1.431%	1,628,389.9800
10/28/2019	1.370%	1,631,389.9800
10/29/2019	1.401%	1,630,389.9800
10/30/2019	1.403%	1,630,389.9800
10/31/2019	1.372%	1,631,967.8000

Weighted Monthly Average **1.437%**

October 2019 Bank Reconciliation:

Beginning Bank Balance:		$1,274,888.98
Cleared Deposits/Cash Receipts:		$ 558,071.30
Deposits	$ 516,889.27	
Journal Entries	$ 41,182.03	
Interest Earned:		$ 1,577.82
Cleared Checks/Payments:		$ 147,627.90
Payments Cleared	$ 147,627.90	
Ending Bank Balance:		$1,686,910.20

Reconciliation Completed By: _____ 11/12/19

Reconcilation Reviewed By: _____

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019 BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82
STATEMENT END DATE: 10/31/2019 ENDING BALANCE: 1,686,910.20 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	10/07/2019		1,734.48	COOP VOSS ADMIN FEE	100719PQ
Y	10/08/2019		292.14	COOP NATL BUSINESS FURN	100819PQ
Y	10/10/2019		1,717.05	COOP SYSCO ADMIN FEE	100919PQ
Y	10/15/2019		3,395.80	COOP DAKTRONICS ADMIN FEE	101519PQ
Y	10/15/2019		40.88	COOP INSIGHT ADMIN FEE	101519PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019 BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82
STATEMENT END DATE: 10/31/2019 ENDING BALANCE: 1,686,910.20 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	10/15/2019		301.89	COOP MACKIN ADMIN FEE	101519PQ
Y	10/15/2019		467.85	COOP MIDWEST SHOP ADM FEE	101519PQ
Y	10/16/2019		3,160.71	COOP HOME DEPOT ADMIN FEE	101619PQ
Y	10/21/2019		281,654.00	DEC STATE APPROPRIATIONS	101819PQ
Y	10/21/2019		348.35	COOP BLICK ART ADMIN FEE	102119PQ
Y	10/21/2019		194.19	COOP MNJ TECH ADMIN FEE	102119PQ
Y	10/21/2019		10,155.73	COOP SCHOOL SPECIALTY FEE	102119PQ
Y	10/22/2019		326.24	COOP SCHOOLOGY ADMIN FEE	102219PQ
Y	10/24/2019		206,746.93	INNOVATION GRANT FUNDS	102319PQ
Y	10/24/2019		2,386.18	COOP DUDE SOLUTIONS FEE	102419PQ
Y	10/31/2019		3,966.85	COOP QUILL ADMIN FEE	103119PQ
DEPOSIT: BLANK		10/31/2019	626,432.95		

TOTAL DEPOSITS	626,432.95
TOTAL CLEARED DEPOSITS	516,889.27
TOTAL UNCLEARED DEPOSITS	109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019
STATEMENT END DATE: 10/31/2019
BEGINNING BALANCE: 1,274,888.98
ENDING BALANCE: 1,686,910.20
INTEREST EARNED: 1,577.82
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	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	10/03/2019	10	351.00	RECEIVABLE-RC- 100119PQ	100119PQ	
Y	10/07/2019	11	130.46	RECEIVABLE-RC- 100719PQ	100719PQ	
Y	10/10/2019	12	40.00	RECEIVABLE-RC- 100719PQ	100719PQ	
Y	10/15/2019	13	8,141.74	RECEIVABLE-RC- 101519PQ	101519PQ	
Y	10/18/2019	15	760.00	RECEIVABLE-RC- 101619PQ	101619PQ	
Y	10/18/2019	16	29,061.68	RECEIVABLE-RC- 101719PQ	101719PQ	
Y	10/21/2019	17	1,139.71	RECEIVABLE-RC- 102119PQ	102119PQ	
Y	10/22/2019	18	1,557.44	RECEIVABLE-RC- 102219PQ	102219PQ	

TOTAL JOURNAL ENTRIES	51,180.35
TOTAL CLEARED JOURNAL ENTRIES	41,182.03
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019 BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82
STATEMENT END DATE: 10/31/2019 ENDING BALANCE: 1,686,910.20 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14703	300.00	MANUAL	10/31/2019	1472	CRYSTAL BAUERMEISTER
Y	08/28/2019	14777	58.63	MANUAL	10/31/2019	1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	10/03/2019	14786	109,299.75	MANUAL	10/31/2019	1064	ESU 17
Y	10/03/2019	14787	472.50	MANUAL	10/31/2019	1247	KSB SCHOOL LAW
Y	10/03/2019	14788	6,000.00	MANUAL	10/31/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/03/2019	14789	4.71	MANUAL	10/31/2019	1049	TOTALFUNDS
Y	10/03/2019	14790	143.70	MANUAL	10/31/2019	1196	MAILFINANCE
Y	10/03/2019	14791	628.00	MANUAL	10/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	10/03/2019	14792	174.50	MANUAL	10/31/2019	1050	BISHOP BUSINESS
Y	10/03/2019	14793	400.00	MANUAL	10/31/2019	1098	AESA
N	10/03/2019	14794	156.18	MANUAL		1339	NEBRASKA NOTARY ASSOCIATION
Y	10/03/2019	14795	523.52	MANUAL	10/31/2019	1065	OMAHA WORLD HERALD
Y	10/03/2019	14796	1,736.94	MANUAL	10/31/2019	1057	ESU 3
Y	10/03/2019	14797	20.48	MANUAL	10/31/2019	1151	ESU 7
Y	10/03/2019	14798	4,700.00	MANUAL	10/31/2019	1067	ESU 10
Y	10/03/2019	14799	769.84	MANUAL	10/31/2019	1108	ESU 11
Y	10/03/2019	14800	199.90	MANUAL	10/31/2019	1198	COMFORT INN
Y	10/03/2019	14801	267.00	MANUAL	10/31/2019	1447	COMFORT SUITES-LA VISTA
N	10/03/2019	14802	94.00	MANUAL		1387	COMFORT INN SUITES
Y	10/03/2019	14803	94.00	MANUAL	10/31/2019	1462	HOLIDAY INN EXPRESS - CHADRON
Y	10/03/2019	14804	94.00	MANUAL	10/31/2019	1085	HOLIDAY INN EXPRESS
Y	10/03/2019	14805	94.00	MANUAL	10/31/2019	1083	HOLIDAY INN EXPRESS
Y	10/03/2019	14806	276.96	MANUAL	10/31/2019	1503	KRAIG LOFQUIST
Y	10/03/2019	14807	251.03	MANUAL	10/31/2019	1061	DEB HERICKS
Y	10/03/2019	14808	190.24	MANUAL	10/31/2019	1076	PRISCILLA QUINTANA
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	10/03/2019	14810	853.46	MANUAL	10/31/2019	1314	BETH KABES
Y	10/03/2019	14811	3,180.00	MANUAL	10/31/2019	1429	MATTHEW DOOLEY
Y	10/03/2019	14812	9,310.60	MANUAL	10/31/2019	1441	FORWARD FORCE LLC
Y	10/03/2019	14813	1,756.65	MANUAL	10/31/2019	1442	SECURLY
Y	10/03/2019	14814	750.00	MANUAL	10/31/2019	1358	THE MAIN IDEA
Y	10/03/2019	EFT00120	5,077.49	MANUAL	10/31/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	150,530.97
TOTAL CLEARED PAYMENTS	147,627.90
TOTAL UNCLEARED PAYMENTS	2,903.07

Report Search

Date: 11/12/2019 Period: 2/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST
Statement Begin Date * 10/01/2019 Beginning Balance * 1,274,888.98
Statement End Date * 10/31/2019 Ending Balance * 1,686,910.20

Interest/Fees

Date * 10/31/2019 Complete ☑
Period * 2 Interest Earned * 1,577.82
Year * 2020 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	▲ Check N...	Name	Amount	Cleared Date	
☐	Manual	07/10/2019	14666	ESU 3	2,145.93		
☐	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00		
☑	Manual	07/10/2019	14703	CRYSTAL BAUERMEISTER	300.00	10/31/2019	
☑	Manual	08/28/2019	14777	RHONDA EIS	58.63	10/31/2019	
☐	Manual	08/28/2019	14778	WADE FRUHLING	351.48		
☑	Manual	10/03/2019	14786	ESU 17	109,299.75	10/31/2019	

Transaction Totals

Deposits	626,432.95
Payments	150,530.97
Journal Entries	51,180.35
Book Balance	1,803,549.13
Bank Ending Balance	1,686,910.20

Cleared Amounts

Bank Beginning Balance	1,274,888.98
Deposits	516,889.27
Payments	147,627.90
Journal Entries	41,182.03
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	1,577.82
Fees Charged	0.00
Reconciled Ending Balance	1,686,910.20

Uncleared Amounts

Deposits	109,543.68
Payments	2,903.07
Journal Entries	9,998.32
Difference	0.00

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2019

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

6310 0300 OO RP 01 10012019 NNNNNN 01 006738 0023

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			08/30/19	50,880.46
DEPOSIT		28,033.31	09/03/19	78,913.77
STATE OF NE ST PAYMENT 262415220		261,418.00	09/03/19	340,331.77
CHECK # 14765	108,895.28		09/03/19	231,436.49
NPAIT Sweep Purchase	180,000.00		09/04/19	51,436.49
CHECK # 14767	56.12		09/04/19	51,380.37
CHECK # 14775	69.07		09/04/19	51,311.30
CHECK # 14769	179.80		09/04/19	51,131.50
CHECK # 14768	223.93		09/04/19	50,907.57
CHECK # 14773	1,840.41		09/04/19	49,067.16
NPAIT Sweep Redemption		1,000.00	09/05/19	50,067.16
Cincinnati Insur INS.PREM 1000120530	12.00		09/05/19	50,055.16
CHECK # 14766	25.00		09/05/19	50,030.16
SYSCO PAYMENTS 059CA000031746		246.80	09/06/19	50,276.96
CHECK # 14779	23.92		09/06/19	50,253.04
CHECK # 14770	636.46		09/06/19	49,616.58
CHECK # 14771	3,000.00		09/06/19	46,616.58
DEPOSIT		2,544.00	09/09/19	49,160.58
NPAIT Sweep Redemption		4,000.00	09/09/19	53,160.58
CHECK # 14774	504.78		09/09/19	52,655.80
CHECK # 14781	2,858.50		09/09/19	49,797.30
CHECK # 14780	3,540.25		09/09/19	46,257.05
NPAIT Sweep Redemption		7,000.00	09/10/19	53,257.05

6310 0300 OO RP 01 10012019 NNNNNN 01 006738 0023

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $_____

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/04	14767	56.12	09/04	14773	1,840.41	09/27	14781	7,690.00
09/04	14768	223.93	09/09	14774	504.78	09/25	14782	87,473.00
09/04	14769	179.80	09/04	14775*	69.07	09/24	14783	48,825.00
09/06	14770	636.46	09/06	14779	23.92	09/27	14784	27,000.00
09/06	14771	3,000.00	09/09	14780	3,540.25	09/25	14785	33,333.34
09/16	14772	1,824.62	09/09	14781*	2,858.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

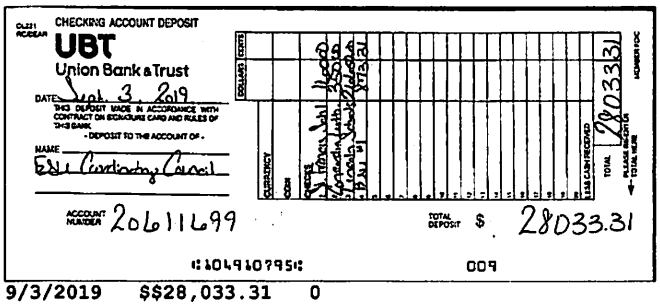
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SYSCO PAYMENTS 061CA000211223		9,183.40	09/11/19	62,440.45
NPAIT Sweep Purchase	3,000.00		09/11/19	59,440.45
DEPOSIT		35,385.00	09/12/19	94,825.45
NPAIT Sweep Purchase	9,000.00		09/12/19	85,825.45
CHECK # 14750	188.00		09/12/19	85,637.45
DEPOSIT		4,954.97	09/16/19	90,592.42
NPAIT Sweep Purchase	35,000.00		09/16/19	55,592.42
CHECK # 14772	1,824.62		09/16/19	53,767.80
NPAIT Sweep Redemption		2,000.00	09/17/19	55,767.80
NPAIT Sweep Purchase	5,000.00		09/18/19	50,767.80
DEPOSIT		6,802.00	09/19/19	57,569.80
DEPOSIT		103,470.56	09/20/19	161,040.36
NPAIT Sweep Purchase	7,000.00		09/23/19	154,040.36
NPAIT Sweep Purchase	104,000.00		09/24/19	50,040.36
CHECK # 14783	48,825.00		09/24/19	1,215.36
DEPOSIT		12,956.98	09/25/19	14,172.34
NPAIT Sweep Redemption		49,000.00	09/25/19	63,172.34
CHECK # 14785	33,333.34		09/25/19	29,839.00
CHECK # 14782	87,473.00		09/25/19	57,634.00-
DEPOSIT		705.00	09/26/19	56,929.00-
NPAIT Sweep Redemption		121,000.00	09/26/19	64,071.00
NPAIT Sweep Purchase	13,000.00		09/27/19	51,071.00
CHECK # 14781	7,690.00		09/27/19	43,381.00
CHECK # 14784	27,000.00		09/27/19	16,381.00
DEPOSIT		118.00	09/30/19	16,499.00
NPAIT Sweep Redemption		34,000.00	09/30/19	50,499.00
BALANCE THIS STATEMENT			09/30/19	50,499.00

TOTAL CREDITS	(19)	683,818.02	MINIMUM BALANCE	57,634.00-
TOTAL DEBITS	(29)	684,199.48	AVG AVAILABLE BALANCE	57,489.94
			AVERAGE BALANCE	69,177.17

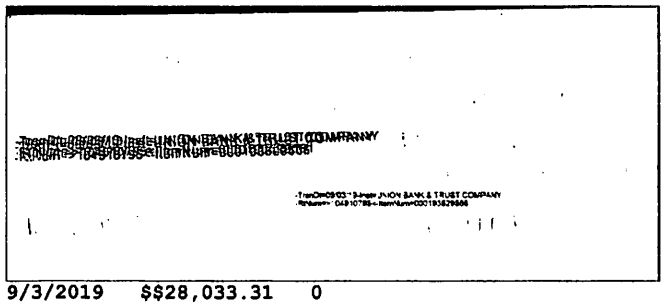
YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/12	14750*	188.00	09/03	14765	108,895.28	09/05	14766	25.00

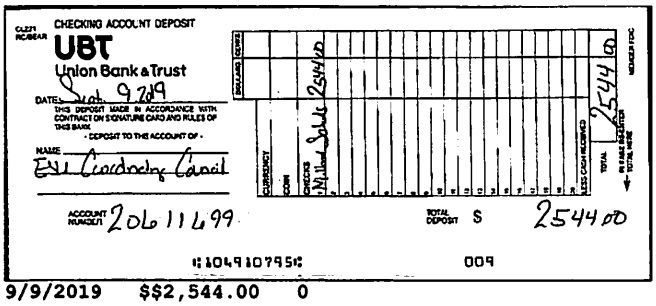
* * * CONTINUED * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 3 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 28033.31
⑆104910795⑆ 009

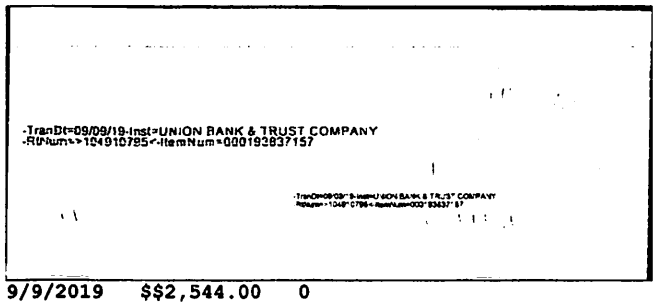
9/3/2019 $$28,033.31 0


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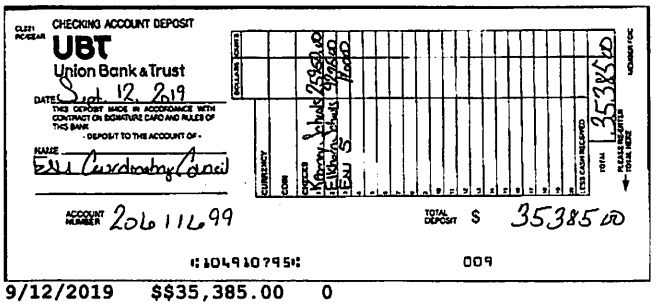
9/3/2019 $$28,033.31 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 9 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2544.00
⑆104910795⑆ 009

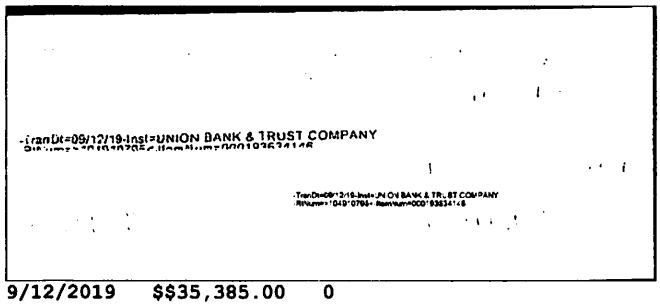
9/9/2019 $$2,544.00 0


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-RtNum=>104910795<-ItemNum=000193837157

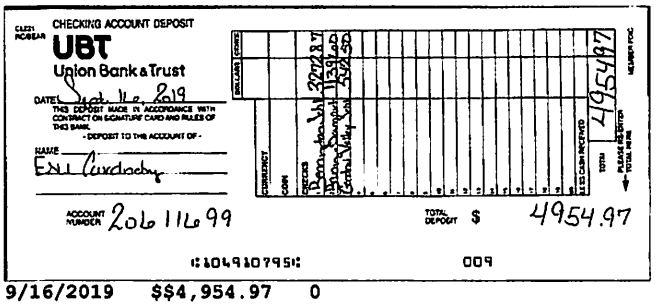
9/9/2019 $$2,544.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 12 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 35385.00
⑆104910795⑆ 009

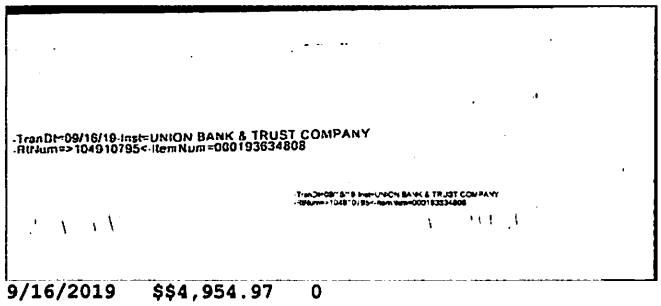
9/12/2019 $$35,385.00 0


-TranDt=09/12/19-Inst=UNION BANK & TRUST COMPANY

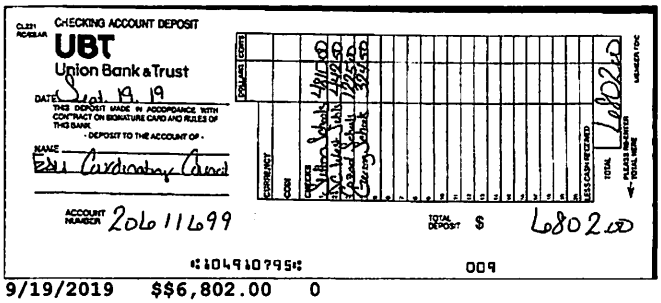
9/12/2019 $$35,385.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 16 2019
NAME ESU Coordinating
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4954.97
⑆104910795⑆ 009

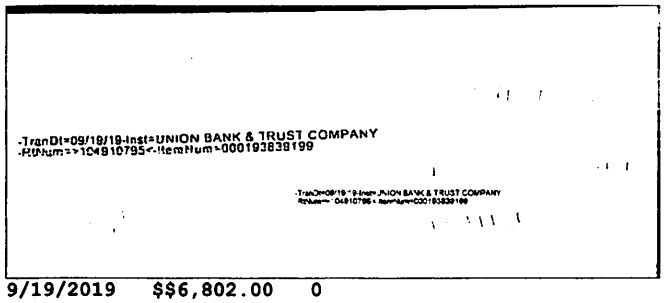
9/16/2019 $$4,954.97 0


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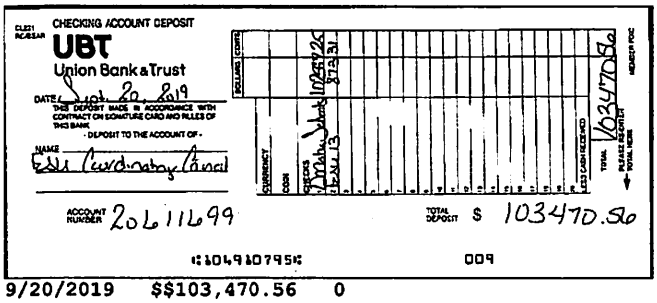
9/16/2019 $$4,954.97 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 19 19
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 6802.00
⑆104910795⑆ 009

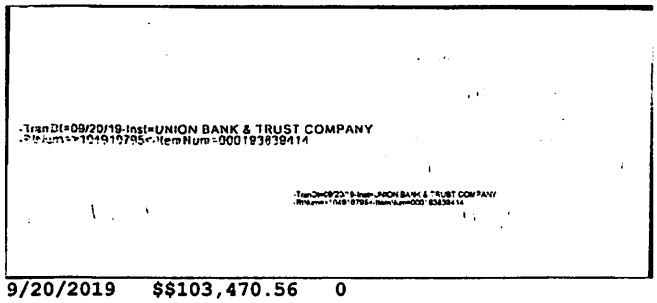
9/19/2019 $$6,802.00 0


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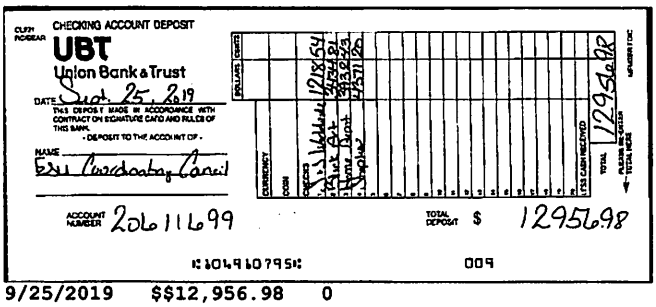
9/19/2019 $$6,802.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 20 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 103470.56
⑆104910795⑆ 009

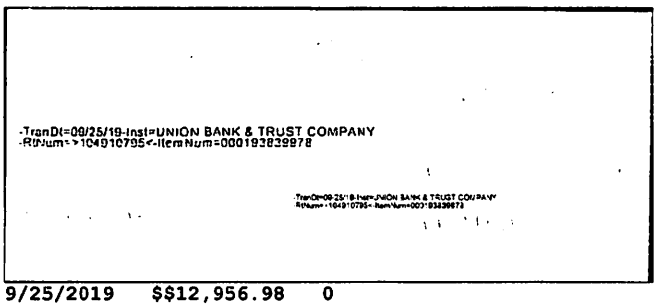
9/20/2019 $$103,470.56 0


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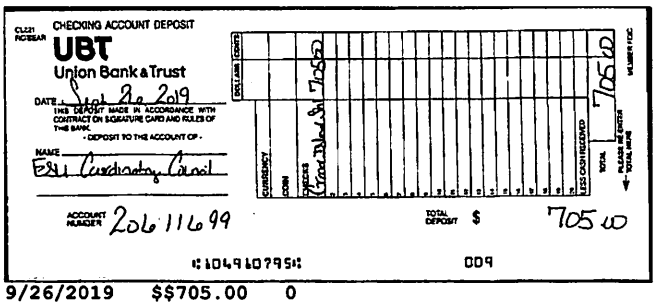
9/20/2019 $$103,470.56 0



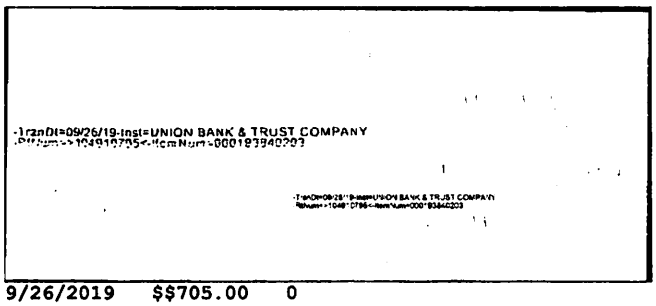
9/25/2019 $$12,956.98 0



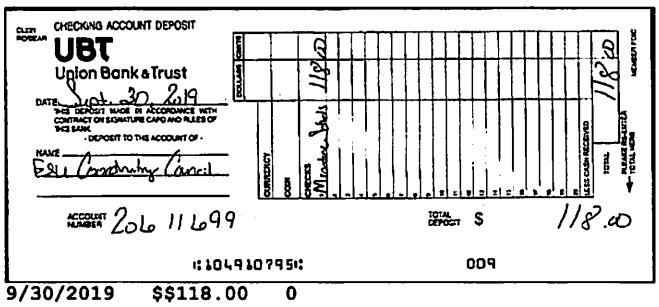
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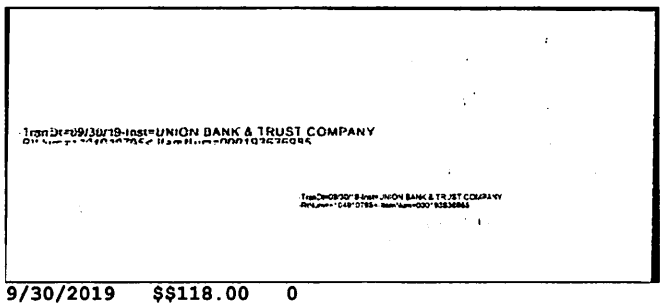
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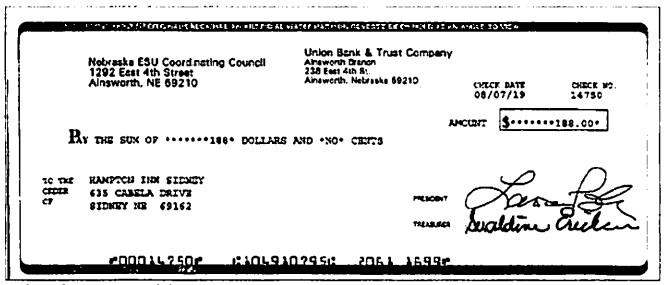
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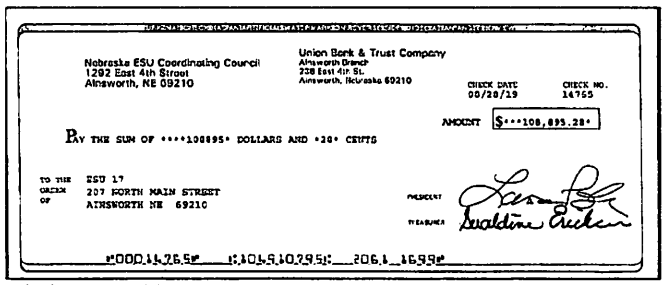
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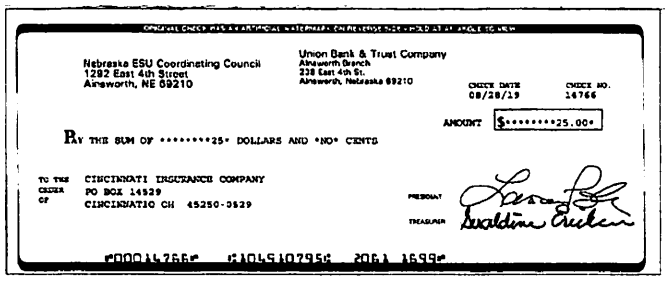
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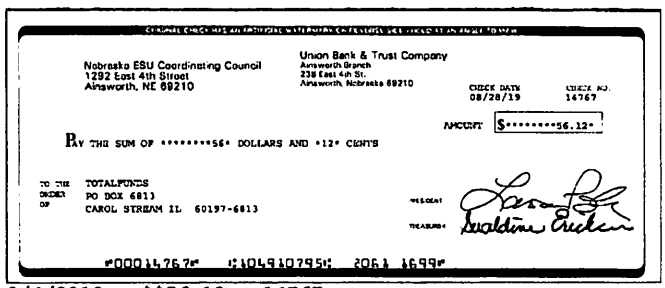
9/12/2019 $$188.00 14750



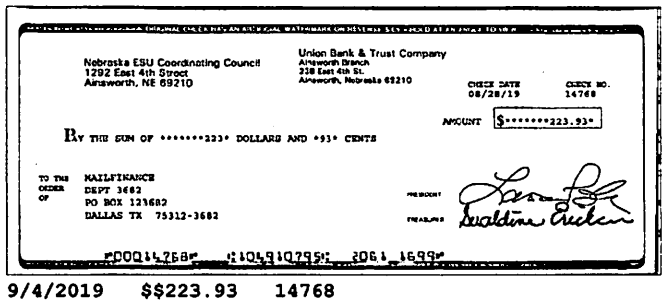
9/3/2019 $$108,895.28 14765



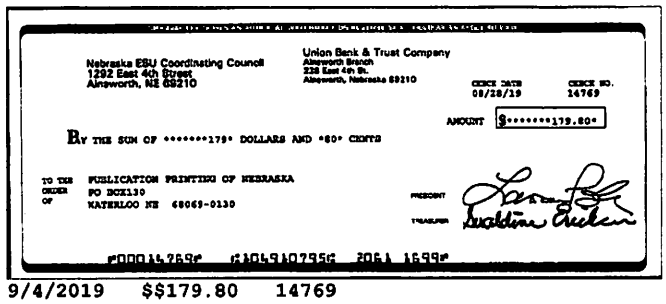
9/5/2019 $$25.00 14766



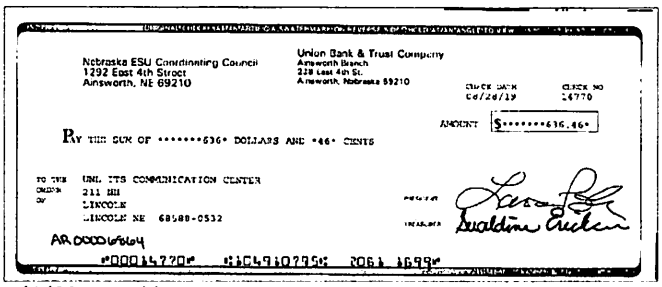
9/4/2019 $$56.12 14767



9/4/2019 $$223.93 14768



9/4/2019 $$179.80 14769


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

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

CHECK DATE 09/06/19 CHECK NO. 14770

AMOUNT $******636.46

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

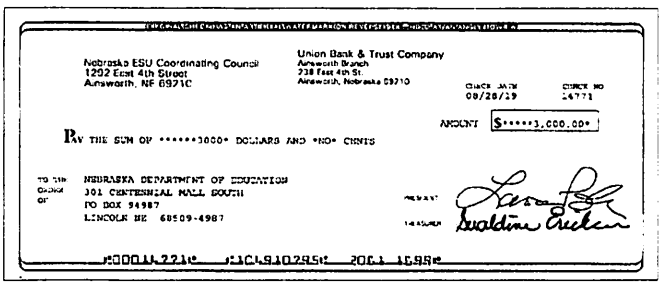
TO THE ORDER OF: UNL ITS COMMUNICATION CENTER
211 HH
LINCOLN
LINCOLN NE 68588-0532

AR 0000166b4

PRESIDENT
TREASURER

⑈000114770⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2019 $$636.46 14770


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

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

CHECK DATE 09/06/19 CHECK NO. 14771

AMOUNT $*****3,000.00

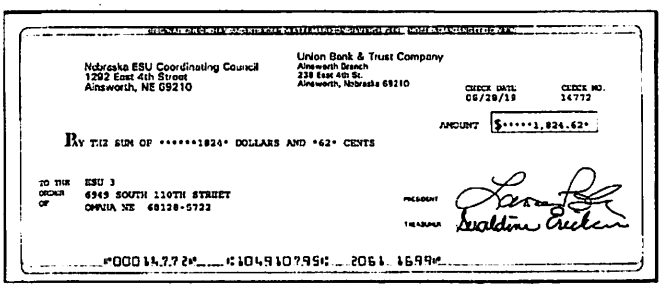
PAY THE SUM OF ******3000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
301 CENTENNIAL MALL SOUTH
PO BOX 94987
LINCOLN NE 68509-4987

PRESIDENT
TREASURER

⑈000114771⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2019 $$3,000.00 14771


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

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

CHECK DATE 09/16/19 CHECK NO. 14772

AMOUNT $*****1,824.62

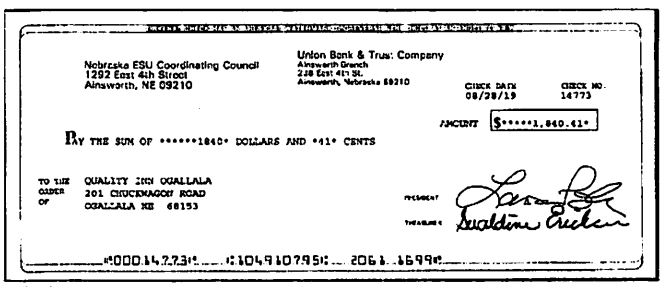
PAY THE SUM OF ******1824* DOLLARS AND *62* CENTS

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

PRESIDENT
TREASURER

⑈000114772⑈ ⑆104910795⑆ 2061 1699⑈

9/16/2019 $$1,824.62 14772


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

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

CHECK DATE 09/04/19 CHECK NO. 14773

AMOUNT $*****1,840.41

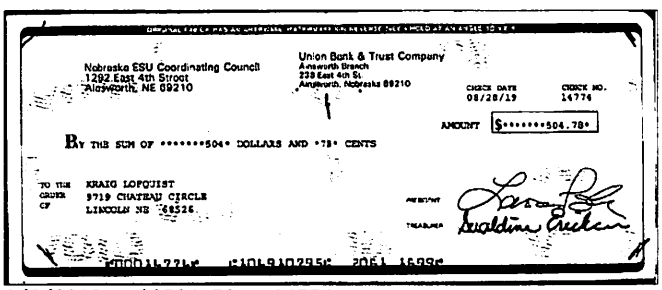
PAY THE SUM OF ******1840* DOLLARS AND *41* CENTS

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

PRESIDENT
TREASURER

⑈000114773⑈ ⑆104910795⑆ 2061 1699⑈

9/4/2019 $$1,840.41 14773


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

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

CHECK DATE 09/09/19 CHECK NO. 14774

AMOUNT $*******504.78

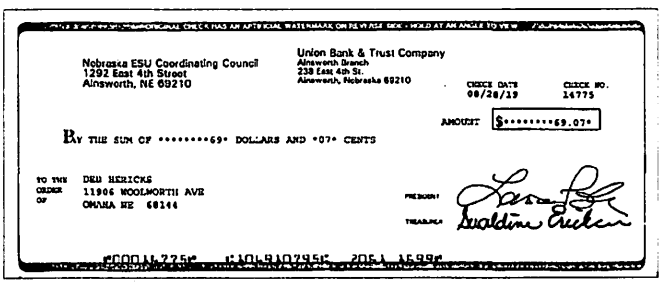
PAY THE SUM OF *******504* DOLLARS AND *78* CENTS

TO THE ORDER OF: KRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT
TREASURER

⑈000114774⑈ ⑆104910795⑆ 2061 1699⑈

9/9/2019 $$504.78 14774


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

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

CHECK DATE 09/04/19 CHECK NO. 14775

AMOUNT $********69.07

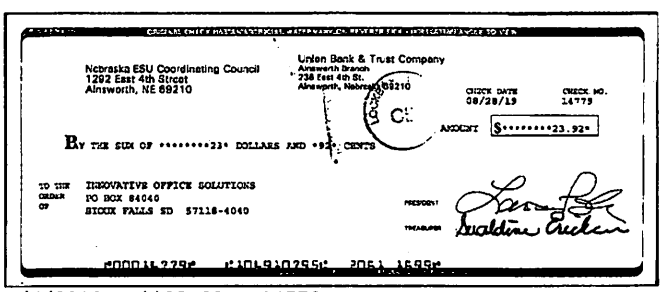
PAY THE SUM OF ********69* DOLLARS AND *07* CENTS

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

PRESIDENT
TREASURER

⑈000114775⑈ ⑆104910795⑆ 2061 1699⑈

9/4/2019 $$69.07 14775


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

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

CHECK DATE 09/06/19 CHECK NO. 14779

AMOUNT $********23.92

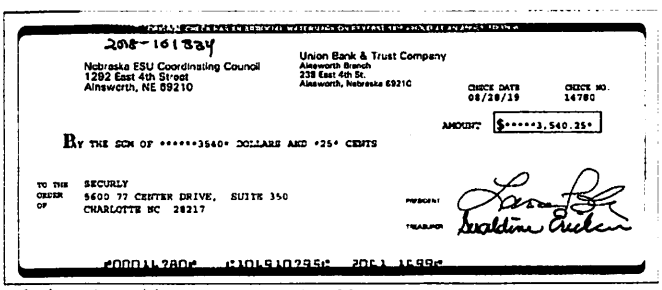
PAY THE SUM OF ********23* DOLLARS AND *92* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT
TREASURER

⑈000114779⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2019 $$23.92 14779


2018-161834

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

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

CHECK DATE 09/09/19 CHECK NO. 14780

AMOUNT $*****3,540.25

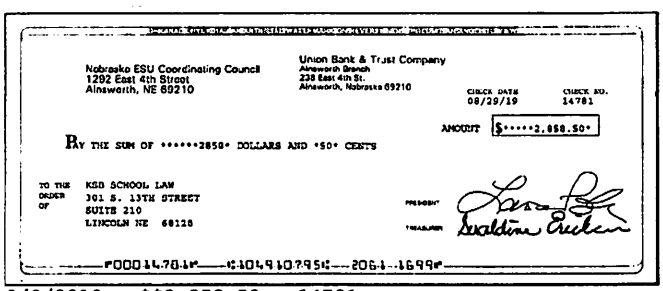
PAY THE SUM OF ******3540* DOLLARS AND *25* CENTS

TO THE ORDER OF: SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT
TREASURER

⑈000114780⑈ ⑆104910795⑆ 2061 1699⑈

9/9/2019 $$3,540.25 14780


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

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

CHECK DATE 09/09/19 CHECK NO. 14781

AMOUNT $*****2,858.50

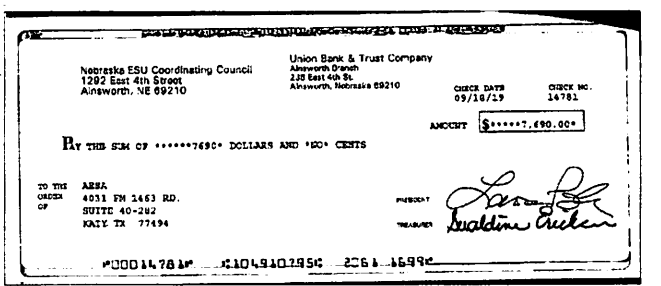
PAY THE SUM OF ******2858* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈000114781⑈ ⑆104910795⑆ 2061 1699⑈

9/9/2019 $$2,858.50 14781


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

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

CHECK DATE 09/18/19 CHECK NO. 14781

AMOUNT $*****7,690.00

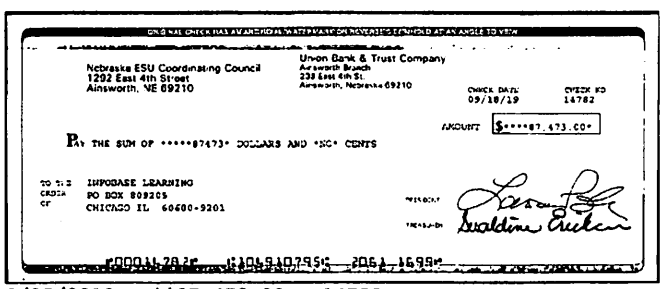
PAY THE SUM OF ******7690* DOLLARS AND *00* CENTS

TO THE ORDER OF: ARSA
4031 FM 1463 RD.
SUITE 40-282
KATY TX 77494

PRESIDENT
TREASURER

⑈000114781⑈ ⑆104910795⑆ 2061 1699⑈

9/27/2019 $$7,690.00 14781


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

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

CHECK DATE 09/18/19 CHECK NO. 14782

AMOUNT $*****87,473.00

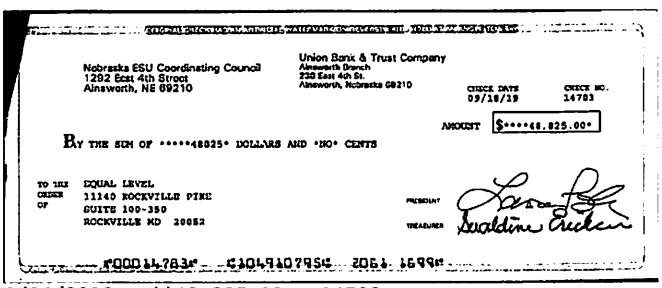
PAY THE SUM OF *****87473* DOLLARS AND *NO* CENTS

TO THE ORDER OF: INFOBASE LEARNING
PO BOX 809205
CHICAGO IL 60680-9201

PRESIDENT
TREASURER

⑈000114782⑈ ⑆104910795⑆ 2061 1699⑈

9/25/2019 $$87,473.00 14782


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

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

CHECK DATE 09/18/19 CHECK NO. 14783

AMOUNT $*****48,825.00

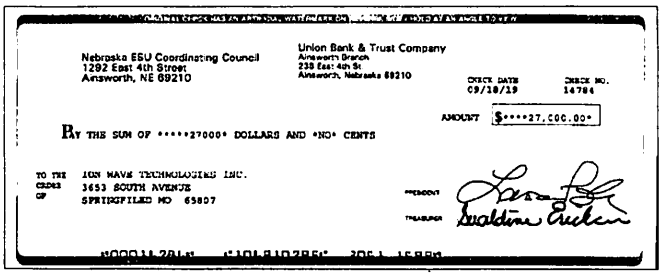
PAY THE SUM OF *****48825* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EQUAL LEVEL
11140 ROCKVILLE PIKE
SUITE 100-350
ROCKVILLE MD 20852

PRESIDENT
TREASURER

⑈000114783⑈ ⑆104910795⑆ 2061 1699⑈

9/24/2019 $$48,825.00 14783



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

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

CHECK DATE 09/18/19 | CHECK NO. 14784

AMOUNT $****27,000.00*

PAY THE SUM OF *****27000* DOLLARS AND *NO* CENTS

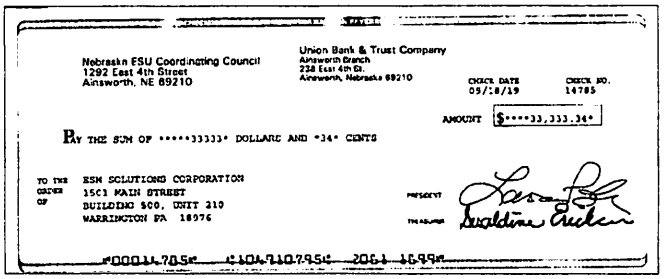
TO THE ORDER OF
ION WAVE TECHNOLOGIES INC.
3653 SOUTH AVENUE
SPRINGFIELD MO 65807

PRESIDENT

TREASURER

⑈00014284⑈ ⑆104810785⑆ 2061 16599⑈

9/27/2019 $$27,000.00 14784



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

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

CHECK DATE 09/25/19 | CHECK NO. 14785

AMOUNT $****33,333.34*

PAY THE SUM OF *****33333* DOLLARS AND *34* CENTS

TO THE ORDER OF
ESM SOLUTIONS CORPORATION
1501 MAIN STREET
BUILDING 500, UNIT 210
WARRINGTON PA 18976

PRESIDENT

TREASURER

⑈00014285⑈ ⑆104810795⑆ 2061 16599⑈

9/25/2019 $$33,333.34 14785

Nebraska Public Agency Investment Trust
Account Statement
September 1, 2019 to September 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**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,224,389.98	$1,224,389.98

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
9/1/2019		Beginning Shares Balance	1,084,791.76	$1,084,791.76
9/4/2019	9/4/2019	Purchase	180,000.00	$180,000.00
9/5/2019	9/5/2019	Redemption	(1,000.00)	($1,000.00)
9/9/2019	9/9/2019	Redemption	(4,000.00)	($4,000.00)
9/10/2019	9/10/2019	Redemption	(7,000.00)	($7,000.00)
9/11/2019	9/11/2019	Purchase	3,000.00	$3,000.00
9/12/2019	9/12/2019	Purchase	9,000.00	$9,000.00
9/16/2019	9/16/2019	Purchase	35,000.00	$35,000.00
9/17/2019	9/17/2019	Redemption	(2,000.00)	($2,000.00)
9/18/2019	9/18/2019	Purchase	5,000.00	$5,000.00
9/23/2019	9/23/2019	Purchase	7,000.00	$7,000.00
9/24/2019	9/24/2019	Purchase	104,000.00	$104,000.00
9/25/2019	9/25/2019	Redemption	(49,000.00)	($49,000.00)
9/26/2019	9/26/2019	Redemption	(121,000.00)	($121,000.00)
9/27/2019	9/27/2019	Purchase	13,000.00	$13,000.00
9/30/2019	9/30/2019	Interest	1,598.22	$1,598.22
9/30/2019	9/30/2019	Redemption	(34,000.00)	($34,000.00)
		Total :	**1,224,389.98**	**$1,224,389.98**

Nebraska Public Agency Investment Trust
Account Statement
September 1, 2019 to September 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
9/1/2019	1.520%	1,084,791.7600
9/2/2019	1.520%	1,084,791.7600
9/3/2019	1.708%	1,084,791.7600
9/4/2019	1.570%	1,264,791.7600
9/5/2019	1.699%	1,263,791.7600
9/6/2019	1.663%	1,263,791.7600
9/7/2019	1.663%	1,263,791.7600
9/8/2019	1.663%	1,263,791.7600
9/9/2019	1.645%	1,259,791.7600
9/10/2019	1.645%	1,252,791.7600
9/11/2019	1.641%	1,255,791.7600
9/12/2019	1.652%	1,264,791.7600
9/13/2019	1.657%	1,264,791.7600
9/14/2019	1.657%	1,264,791.7600
9/15/2019	1.657%	1,264,791.7600
9/16/2019	1.707%	1,299,791.7600
9/17/2019	2.234%	1,297,791.7600
9/18/2019	1.724%	1,302,791.7600
9/19/2019	1.581%	1,302,791.7600
9/20/2019	1.575%	1,302,791.7600
9/21/2019	1.575%	1,302,791.7600
9/22/2019	1.575%	1,302,791.7600
9/23/2019	1.491%	1,309,791.7600
9/24/2019	1.557%	1,413,791.7600
9/25/2019	1.577%	1,364,791.7600
9/26/2019	1.531%	1,243,791.7600
9/27/2019	1.510%	1,256,791.7600
9/28/2019	1.510%	1,256,791.7600
9/29/2019	1.510%	1,256,791.7600
9/30/2019	1.630%	1,224,389.9800

Weighted Monthly Average **1.629%**

September 2019 Bank Reconciliation:

Beginning Bank Balance:		$1,135,672.22
Cleared Deposits/Cash Receipts:	$	465,818.02
Deposits	$ 279,151.83	
Journal Entries	$ 186,666.19	
Interest Earned:	$	1,598.22
Cleared Checks/Payments:	$	328,199.48
Payments Cleared	$ 328,199.48	
Ending Bank Balance:		$1,274,888.98

Reconciliation Completed By: [signature] 10/16/19

*Reconcilation Reviewed By:*_____

eFinancePLUS
a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 10/16/2019 Period: 1/20

Bank Statement Information

Bank Account *	UNION BANK AND TRUST		
Statement Begin Date *	09/01/2019	Beginning Balance *	1,135,672.22
Statement End Date *	09/30/2019	Ending Balance *	1,274,888.98

Interest/Fees

Date *	09/30/2019	Complete	☐
Period *	1	Interest Earned *	1,598.22
Year *	2020	Fees Charged *	0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☐	Manual	07/10/2019	14666	ESU 3	2,145.93	
☐	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00	
☐	Manual	07/10/2019	14703	CRYSTAL BAUERMEISTER	300.00	
☑	Manual	09/07/2019	14750	HAMPTON INN SIDNEY	188.00	

Transaction Totals

Deposits	388,695.51
Payments	331,149.52
Journal Entries	196,664.51
Book Balance	1,391,480.94
Bank Ending Balance	1,274,888.98 ✓

Cleared Amounts

Bank Beginning Balance	1,135,672.22 ✓
Deposits	279,151.83 ✓
Payments	328,199.48 ✓
Journal Entries	186,666.19 ✓
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	1,598.22 ✓
Fees Charged	0.00
Reconciled Ending Balance	1,274,888.98 ✓

Uncleared Amounts

Deposits	109,543.68
Payments	2,950.04
Journal Entries	9,998.32
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 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	09/19/2019		261,418.00	ADMN STATE APPROPRIATIONS	090319PQ
Y	09/19/2019		246.80	COOP SYSCO ADMIN FEE	090619PQ
Y	09/19/2019		9,183.40	COOP SYSCO ADMIN FEE	091119PQ
Y	09/25/2019		3,932.43	COOP HOME DEPOT ADMIN FEE	092519PQ
Y	09/25/2019		4,371.20	COOP STAPLES ADMIN FEE	092519PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE:	09/01/2019	BEGINNING BALANCE:	1,135,672.22	INTEREST EARNED:	1,598.22
STATEMENT END DATE:	09/30/2019	ENDING BALANCE:	1,274,888.98	FEES CHARGED:	0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	09/25/2019		388,695.51		
TOTAL DEPOSITS			388,695.51		
TOTAL CLEARED DEPOSITS			279,151.83		
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: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 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	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	09/18/2019	1	28,033.31	RECEIVABLE-RC- 090319PQ	090319PQ	
Y	09/19/2019	2	2,544.00	RECEIVABLE-RC- 090919PQ	090919PQ	
Y	09/19/2019	3	35,385.00	RECEIVABLE-RC- 091219PQ	091219PQ	
Y	09/19/2019	4	4,954.97	RECEIVABLE-RC- 091619PQ	091619PQ	
Y	09/19/2019	5	6,802.00	RECEIVABLE-RC- 091919PQ	091919PQ	
Y	09/20/2019	6	103,470.56	RECEIVABLE-RC- 092019PQ	092019PQ	
Y	09/25/2019	7	4,653.35	RECEIVABLE-RC- 092519PQ	092519PQ	
Y	09/26/2019	8	705.00	RECEIVABLE-RC- 092619PQ	092619PQ	
Y	09/30/2019	9	118.00	RECEIVABLE-RC- 093019PQ	093019PQ	

TOTAL JOURNAL ENTRIES	196,664.51
TOTAL CLEARED JOURNAL ENTRIES	186,666.19
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	08/07/2019	14750	188.00	MANUAL	09/30/2019	1403	HAMPTON INN SIDNEY
Y	08/28/2019	14765	108,895.28	MANUAL	09/30/2019	1064	ESU 17
Y	08/28/2019	14766	25.00	MANUAL	09/30/2019	1209	CINCINNATI INSURANCE COMPANY
Y	08/28/2019	14767	56.12	MANUAL	09/30/2019	1049	TOTALFUNDS
Y	08/28/2019	14768	223.93	MANUAL	09/30/2019	1196	MAILFINANCE
Y	08/28/2019	14769	179.80	MANUAL	09/30/2019	1226	PUBLICATION PRINTING OF NEBRASKA
Y	08/28/2019	14770	636.46	MANUAL	09/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	08/28/2019	14771	3,000.00	MANUAL	09/30/2019	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	08/28/2019	14772	1,824.62	MANUAL	09/30/2019	1057	ESU 3
Y	08/28/2019	14773	1,840.41	MANUAL	09/30/2019	1428	QUALITY INN OGALLALA
Y	08/28/2019	14774	504.78	MANUAL	09/30/2019	1503	KRAIG LOFQUIST
Y	08/28/2019	14775	69.07	MANUAL	09/30/2019	1061	DEB HERICKS
N	08/28/2019	14777	58.63	MANUAL		1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	08/28/2019	14779	23.92	MANUAL	09/30/2019	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/28/2019	14780	3,540.25	MANUAL	09/30/2019	1442	SECURLY
Y	08/28/2019	EFT00118	12.00	MANUAL	09/30/2019	1209	CINCINNATI INSURANCE COMPANY
Y	08/29/2019	14781	2,858.50	MANUAL	09/30/2019	1247	KSB SCHOOL LAW
Y	09/18/2019	14781	7,690.00	MANUAL	09/30/2019	1098	AESA
Y	09/18/2019	14782	87,473.00	MANUAL	09/30/2019	1153	INFOBASE LEARNING
Y	09/18/2019	14783	48,825.00	MANUAL	09/30/2019	1311	EQUAL LEVEL
Y	09/18/2019	14784	27,000.00	MANUAL	09/30/2019	1310	ION WAVE TECHNOLOGIES INC.
Y	09/18/2019	14785	33,333.34	MANUAL	09/30/2019	1114	ESM SOLUTIONS CORPORATION

TOTAL PAYMENTS 331,149.52
TOTAL CLEARED PAYMENTS 328,199.48
TOTAL UNCLEARED PAYMENTS 2,950.04

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	.00	30,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	.00	8,600.00	.00
20640	PERIODICALS/BOOKS	750.00	750.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	750.00	.00	750.00	23,080.00	3.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	.00	14,078.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	.00	16,878.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	.00	75,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	523.52	.00	523.52	476.48	52.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	7,692.18	.00	15,382.18	46.82	99.70
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	8,215.70	.00	15,905.70	523.30	96.81
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.19	.00	7,794.19	76,711.81	9.22
20220	SOCIAL SECURITY	6,465.00	501.81	.00	501.81	5,963.19	7.76
20230	RETIREMENT	9,239.00	769.89	.00	769.89	8,469.11	8.33
20270	WORK COMP	562.00	46.76	.00	46.76	515.24	8.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	276.96	.00	276.96	5,723.04	4.62
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	1,609.10	.00	1,609.10	18,305.90	8.08
20610	SUPPLIES	400.00	84.75	.00	84.75	315.25	21.19
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	11,083.46	.00	11,083.46	116,403.54	8.69
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.53	.00	803.53	7,908.47	9.22
20220	SOCIAL SECURITY	666.00	51.73	.00	51.73	614.27	7.77
20230	RETIREMENT	953.00	79.37	.00	79.37	873.63	8.33
20270	WORK COMP	57.00	4.82	.00	4.82	52.18	8.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	939.45	.00	939.45	9,448.55	9.04
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.88	.00	883.88	8,699.12	9.22
20220	SOCIAL SECURITY	733.00	56.91	.00	56.91	676.09	7.76
20230	RETIREMENT	1,048.00	87.31	.00	87.31	960.69	8.33
20270	WORK COMP	63.00	5.30	.00	5.30	57.70	8.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,033.40	.00	1,033.40	10,393.60	9.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	964.23	9,489.77	9.22
20220	SOCIAL SECURITY	800.00	62.08	.00	62.08	737.92	7.76
20230	RETIREMENT	1,143.00	95.24	.00	95.24	1,047.76	8.33
20270	WORK COMP	69.00	5.79	.00	5.79	63.21	8.39
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,127.34	.00	1,127.34	11,338.66	9.04
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.68	.00	5,624.68	55,359.32	9.22
20220	SOCIAL SECURITY	4,665.00	362.13	.00	362.13	4,302.87	7.76
20230	RETIREMENT	6,667.00	555.59	.00	555.59	6,111.41	8.33
20270	WORK COMP	405.00	33.75	.00	33.75	371.25	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,576.15	.00	6,576.15	66,144.85	9.04
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	176.09	.00	176.09	14,873.91	1.17
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	176.09	.00	176.09	43,573.91	.40
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	190.42	.00	190.42	14,859.58	1.27
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	190.42	.00	33,523.76	14,859.24	69.29
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	28.66	.00	28.66	2,421.34	1.17
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	28.66	.00	28.66	2,421.34	1.17
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	14.33	.00	14.33	1,210.67	1.17
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	14.33	.00	14.33	1,210.67	1.17
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	206.00	15,624.00	1.30
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	206.00	15,624.00	1.30
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	1.84	.00	1.84	1,198.16	.15
20900	OTHER PROGRAM PUCHASES	1,203,300.00	1,756.65	1,068.00	2,824.65	1,200,475.35	.23
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,758.49	1,068.00	2,826.49	1,201,673.51	.23
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	59.98	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	59.98	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	13.90	.00	13.90	486.10	2.78
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	13.90	.00	13.90	486.10	2.78
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	14,000.00	101,473.00	123,500.00	45.10
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	14,000.00	101,473.00	124,500.00	44.90
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	2.94	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	2.94	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	130.87	.00	130.87	869.13	13.09
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	130.87	.00	130.87	869.13	13.09
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	17.50	382.50	4.38
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	17.50	382.50	4.38
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	43.63	.00	43.63	256.37	14.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	43.63	.00	43.63	256.37	14.54
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	20.48	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	20.48	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	25.40	.00	25.90	324.10	7.40
TOTAL	ADMIN POSTAGE	350.00	25.40	.00	25.90	324.10	7.40
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	153.41	.00	229.61	1,270.39	15.31
TOTAL	COOP POSTAGE	1,500.00	153.41	.00	229.61	1,270.39	15.31
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	4.50	.00	4.50	45.50	9.00
TOTAL	SRS POSTAGE	50.00	4.50	.00	4.50	45.50	9.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.50	.00	3.50	246.50	1.40
TOTAL	PDO POSTAGE	250.00	3.50	.00	3.50	246.50	1.40
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	2.00	.00	3.00	22.00	12.00
TOTAL	BL IMAT POSTAGE	25.00	2.00	.00	3.00	22.00	12.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	3.00	.00	3.00	97.00	3.00
TOTAL	BL DEC POSTAGE	100.00	3.00	.00	3.00	97.00	3.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	200.00	.00	200.00	2,800.00	6.67
20530	COMPUTER/INTERNET/PHONE	100.00	153.28	.00	153.28	-53.28	153.28
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	.00	133.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	353.28	.00	353.28	2,879.72	10.93
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
20530	COMPUTER/INTERNET/PHONE	1,271.00	146.80	.00	146.80	1,124.20	11.55
20650	TECH SOFTWARE/SUPPLIES	76,121.00	.00	.00	75,825.00	296.00	99.61
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	146.80	.00	75,971.80	10,320.20	88.04
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	17,965.61	180,277.39	9.06
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	1,235.10	13,930.90	8.14
20230	RETIREMENT	21,296.00	1,774.61	.00	1,774.61	19,521.39	8.33
20270	WORK COMP	1,293.00	107.76	.00	107.76	1,185.24	8.33
20290	OTHER BENEFITS	.00	10.50	.00	10.50	-10.50	.00
20320	CONTRACTED SERVICES	23,113.00	45.60	.00	45.60	23,067.40	.20
20530	COMPUTER/INTERNET/PHONE	2,322.00	606.72	.00	606.72	1,715.28	26.13
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	.00	150.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	21,745.90	.00	21,745.90	244,837.10	8.16
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	100.48	.00	100.48	785.52	11.34
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	.00	342.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	100.48	.00	100.48	1,127.52	8.18
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.78	.00	5,766.78	63,435.22	8.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	432.55	4,861.45	8.17
20230	RETIREMENT	6,836.00	569.63	.00	569.63	6,266.37	8.33
20270	WORK COMP	416.00	34.59	.00	34.59	381.41	8.31
20290	OTHER BENEFITS	.00	3.50	.00	3.50	-3.50	.00
20320	CONTRACTED SERVICES	15,500.00	1,500.00	.00	1,500.00	14,000.00	9.68
20530	COMPUTER/INTERNET/PHONE	976.00	164.56	.00	164.56	811.44	16.86
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	.00	160.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	8,471.61	.00	8,471.61	89,912.39	8.61
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	230.11	3,262.89	6.59
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	13,492.00	230.11	.00	230.11	13,261.89	1.71
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,451.66	.00	1,451.66	11,611.34	11.11
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	13,447.00	1,483.66	.00	1,483.66	11,963.34	11.03
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	657.14	7,207.86	8.36
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	657.14	7,207.86	8.36
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	96.39	4,300.61	2.19
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	96.39	4,300.61	2.19
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	184.50	4,299.50	4.11
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	184.50	4,299.50	4.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.22	.00	4,518.22	49,699.78	8.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	289.32	.00	289.32	3,221.68	8.24
20230	RETIREMENT	5,355.00	446.30	.00	446.30	4,908.70	8.33
20270	WORK COMP	325.00	27.09	.00	27.09	297.91	8.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	310.88	.00	310.88	4,189.12	6.91
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	135.22	.00	135.22	1,864.78	6.76
TOTAL	ADMIN STAFF SALARY	69,909.00	5,727.03	.00	5,727.03	64,181.97	8.19
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.73	.00	19,080.73	209,888.27	8.33
20220	SOCIAL SECURITY	14,059.00	1,146.60	.00	1,146.60	12,912.40	8.16
20230	RETIREMENT	22,617.00	1,884.75	.00	1,884.75	20,732.25	8.33
20270	WORK COMP	1,375.00	114.51	.00	114.51	1,260.49	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	95.12	.00	95.12	7,404.88	1.27
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	948.10	.00	948.10	6,551.90	12.64
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	23,269.81	.00	23,269.81	258,750.19	8.25
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	12,528.37	.00	12,528.37	156,851.63	7.40
20220	SOCIAL SECURITY	12,156.00	890.06	.00	890.06	11,265.94	7.32
20230	RETIREMENT	16,730.00	1,237.53	.00	1,237.53	15,492.47	7.40
20270	WORK COMP	1,017.00	84.74	.00	84.74	932.26	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	282.00	.00	282.00	1,218.00	18.80
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,022.70	.00	15,022.70	189,260.30	7.35
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.14	.00	603.14	6,634.86	8.33
20220	SOCIAL SECURITY	489.00	40.36	.00	40.36	448.64	8.25
20230	RETIREMENT	715.00	59.58	.00	59.58	655.42	8.33
20270	WORK COMP	43.00	3.62	.00	3.62	39.38	8.42
20330	PROF DEV	9,000.00	.00	.00	.00	9,000.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	706.70	.00	706.70	21,278.30	3.21
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	5,707.88	.00	5,707.88	62,787.12	8.33
20220	SOCIAL SECURITY	4,851.00	402.83	.00	402.83	4,448.17	8.30
20230	RETIREMENT	6,766.00	563.81	.00	563.81	6,202.19	8.33
20270	WORK COMP	411.00	34.23	.00	34.23	376.77	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	89.00	.00	89.00	411.00	17.80
20610	SUPPLIES	50.00	49.97	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	6,847.72	.00	6,847.72	75,725.28	8.29
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	10,251.75	.00	10,251.75	112,769.25	8.33
20220	SOCIAL SECURITY	8,130.00	673.09	.00	673.09	7,456.91	8.28
20230	RETIREMENT	12,151.00	1,012.65	.00	1,012.65	11,138.35	8.33
20270	WORK COMP	738.00	61.47	.00	61.47	676.53	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	837.52	.00	837.52	3,162.48	20.94
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	287.94	.00	287.94	4,843.06	5.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	13,124.42	.00	13,124.42	140,046.58	8.57
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	14,053.60	.00	14,053.60	66,702.40	17.40
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	61.48	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	1,241.00	.00	1,241.00	196.00	86.36
20610	SUPPLIES	543.00	.00	.00	.00	543.00	.00
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	15,356.08	.00	15,356.08	147,831.92	9.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	147,604.93	15,068.00	367,071.97	4,564,684.03	7.44

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	.00	30,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	.00	8,600.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	.00	23,830.00	.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	.00	14,078.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	.00	16,878.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	.00	75,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	7,690.00	.00	7,690.00	7,739.00	49.84
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	7,690.00	.00	7,690.00	8,739.00	46.81
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	.00	.00	.00	84,506.00	.00
20220	SOCIAL SECURITY	6,465.00	.00	.00	.00	6,465.00	.00
20230	RETIREMENT	9,239.00	.00	.00	.00	9,239.00	.00
20270	WORK COMP	562.00	.00	.00	.00	562.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	.00	19,915.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	.00	.00	.00	127,487.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	.00	.00	.00	8,712.00	.00
20220	SOCIAL SECURITY	666.00	.00	.00	.00	666.00	.00
20230	RETIREMENT	953.00	.00	.00	.00	953.00	.00
20270	WORK COMP	57.00	.00	.00	.00	57.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	.00	.00	.00	10,388.00	.00
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	.00	.00	.00	9,583.00	.00
20220	SOCIAL SECURITY	733.00	.00	.00	.00	733.00	.00
20230	RETIREMENT	1,048.00	.00	.00	.00	1,048.00	.00
20270	WORK COMP	63.00	.00	.00	.00	63.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	.00	.00	.00	11,427.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	.00	.00	.00	10,454.00	.00
20220	SOCIAL SECURITY	800.00	.00	.00	.00	800.00	.00
20230	RETIREMENT	1,143.00	.00	.00	.00	1,143.00	.00
20270	WORK COMP	69.00	.00	.00	.00	69.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	.00	.00	.00	12,466.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	.00	.00	.00	60,984.00	.00
20220	SOCIAL SECURITY	4,665.00	.00	.00	.00	4,665.00	.00
20230	RETIREMENT	6,667.00	.00	.00	.00	6,667.00	.00
20270	WORK COMP	405.00	.00	.00	.00	405.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	.00	.00	.00	72,721.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	.00	.00	.00	15,050.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	.00	.00	.00	43,750.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	.00	.00	.00	15,050.00	.00
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	33,333.34	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	33,333.34	.00	33,333.34	15,049.66	68.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	.00	.00	.00	2,450.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	.00	.00	.00	2,450.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	.00	.00	.00	15,830.00	.00
TOTAL	ADMIN FISCAL SERVICES	15,830.00	.00	.00	.00	15,830.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	1,068.00	1,068.00	1,202,232.00	.09
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	1,068.00	1,068.00	1,203,432.00	.09
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	87,473.00	.00	87,473.00	137,500.00	38.88
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	87,473.00	.00	87,473.00	138,500.00	38.71
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	.00	.00	.00	400.00	.00
TOTAL	COOP PRINT/PUB/DUP	400.00	.00	.00	.00	400.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.50	.00	.50	349.50	.14
TOTAL	ADMIN POSTAGE	350.00	.50	.00	.50	349.50	.14
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	76.20	.00	76.20	1,423.80	5.08
TOTAL	COOP POSTAGE	1,500.00	76.20	.00	76.20	1,423.80	5.08
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	.00	250.00	.00
TOTAL	PDO POSTAGE	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	1.00	.00	1.00	24.00	4.00
TOTAL	BL IMAT POSTAGE	25.00	1.00	.00	1.00	24.00	4.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	.00	100.00	.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	.00	100.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	.00	100.00	.00
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	.00	133.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	.00	.00	.00	3,233.00	.00
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
20530	COMPUTER/INTERNET/PHONE	1,271.00	.00	.00	.00	1,271.00	.00
20650	TECH SOFTWARE/SUPPLIES	76,121.00	75,825.00	.00	75,825.00	296.00	99.61
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	75,825.00	.00	75,825.00	10,467.00	87.87
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	.00	.00	.00	198,243.00	.00
20220	SOCIAL SECURITY	15,166.00	.00	.00	.00	15,166.00	.00
20230	RETIREMENT	21,296.00	.00	.00	.00	21,296.00	.00
20270	WORK COMP	1,293.00	.00	.00	.00	1,293.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	.00	23,113.00	.00
20530	COMPUTER/INTERNET/PHONE	2,322.00	.00	.00	.00	2,322.00	.00
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	.00	150.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	.00	.00	.00	266,583.00	.00
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	.00	.00	.00	886.00	.00
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	.00	342.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	.00	.00	.00	1,228.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	.00	.00	.00	69,202.00	.00
20220	SOCIAL SECURITY	5,294.00	.00	.00	.00	5,294.00	.00
20230	RETIREMENT	6,836.00	.00	.00	.00	6,836.00	.00
20270	WORK COMP	416.00	.00	.00	.00	416.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
20530	COMPUTER/INTERNET/PHONE	976.00	.00	.00	.00	976.00	.00
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	.00	160.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	.00	.00	.00	98,384.00	.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	.00	.00	.00	3,493.00	.00
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	13,492.00	.00	.00	.00	13,492.00	.00
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	.00	.00	.00	13,063.00	.00
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	13,447.00	.00	.00	.00	13,447.00	.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	.00	.00	.00	7,865.00	.00
TOTAL	SRS RENT/LEASES	7,865.00	.00	.00	.00	7,865.00	.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	.00	.00	.00	4,397.00	.00
TOTAL	BL IMAT RENT/LEASE	4,397.00	.00	.00	.00	4,397.00	.00
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	.00	.00	.00	4,484.00	.00
TOTAL	BL DEC RENT/LEASE	4,484.00	.00	.00	.00	4,484.00	.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	.00	.00	.00	54,218.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	.00	.00	.00	3,511.00	.00
20230	RETIREMENT	5,355.00	.00	.00	.00	5,355.00	.00
20270	WORK COMP	325.00	.00	.00	.00	325.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	.00	4,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	ADMIN STAFF SALARY	69,909.00	.00	.00	.00	69,909.00	.00
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	.00	.00	.00	228,969.00	.00
20220	SOCIAL SECURITY	14,059.00	.00	.00	.00	14,059.00	.00
20230	RETIREMENT	22,617.00	.00	.00	.00	22,617.00	.00
20270	WORK COMP	1,375.00	.00	.00	.00	1,375.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	.00	.00	.00	282,020.00	.00
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	.00	.00	.00	169,380.00	.00
20220	SOCIAL SECURITY	12,156.00	.00	.00	.00	12,156.00	.00
20230	RETIREMENT	16,730.00	.00	.00	.00	16,730.00	.00
20270	WORK COMP	1,017.00	.00	.00	.00	1,017.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	.00	.00	.00	204,283.00	.00
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	.00	.00	.00	7,238.00	.00
20220	SOCIAL SECURITY	489.00	.00	.00	.00	489.00	.00
20230	RETIREMENT	715.00	.00	.00	.00	715.00	.00
20270	WORK COMP	43.00	.00	.00	.00	43.00	.00
20330	PROF DEV	9,000.00	.00	.00	.00	9,000.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	.00	.00	.00	21,985.00	.00
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	.00	.00	.00	68,495.00	.00
20220	SOCIAL SECURITY	4,851.00	.00	.00	.00	4,851.00	.00
20230	RETIREMENT	6,766.00	.00	.00	.00	6,766.00	.00
20270	WORK COMP	411.00	.00	.00	.00	411.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	.00	.00	.00	82,573.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	.00	.00	.00	123,021.00	.00
20220	SOCIAL SECURITY	8,130.00	.00	.00	.00	8,130.00	.00
20230	RETIREMENT	12,151.00	.00	.00	.00	12,151.00	.00
20270	WORK COMP	738.00	.00	.00	.00	738.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	.00	5,131.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	.00	.00	.00	153,171.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	.00	80,756.00	.00
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	.00	1,437.00	.00
20610	SUPPLIES	543.00	.00	.00	.00	543.00	.00
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	.00	163,188.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	204,399.04	1,068.00	205,467.04	4,726,288.96	4.17

October 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,008,844.04

As of Oct 1, 2019= $1,271,938.94

	Oct. 2019 Receipts	Oct. 2019 Disbursements	Oct. 2018 Receipts	Oct. 2018 Disbursements
ESUCC Admin	$1,577.82	($26,141.94)	$25,112.86	($23,199.35)
COOP	$40,661.19	($27,954.54)	$42,571.03	($24,372.42)
DEC	$281,654.00	($28,391.49)	$0.00	($45,622.00)
IMAT	$0.00	($8,171.93)	$164,147.00	($130,226.98)
SRS	$0.00	($38,594.35)	$82,500.00	($48,652.95)
PDO	$235,756.11	($18,326.68)	$62,355.00	($35,003.35)
	$559,649.12	($147,580.93)	$827.50	($135,000.00)
			$376,685.89	($307,077.05)
ESUCC Reserve	*$250,000.00*			
As of Oct. 31, 2019 =	**$1,684,007.13**		**Oct. 31 2018 =**	**$1,669,027.40**

Outstanding Receipts As Of 10/31/19

ESUCC Admin.	***$27,699.97***
MSA, Govt Relations	*$27,699.97*
COOP	***$96,424.88***
Annual Buy Vendor Admin Fees	*$56,953.20*
School Orders Worldbook/Movie Lic./Securly	*$3,863.50*
AEPA/Special Buys/Food/Custodial Admin Fees	*$35,608.18*
DEC	***$0.00***
	$0.00
IMAT	***$93,500.00***
MSA, Blended Admn Fees	*$93,500.00*
SRS	***$88,000.00***
MSA, SRS Admin Fees	*$88,000.00*
PDO	***$72,428.00***
MSA, PDO Admn Fees	*$72,063.00*
PD Meetings/Trainings	
Crisis	*$365.00*
Total:	**$378,052.85**

FY Net Activity 10/31/19

ESUCC Admin	$230,762.10
COOP	$105,336.71
DEC	$253,262.51
IMAT	($93,898.31)
SRS	($38,594.35)
PDO	$218,294.43
	$675,163.09

Budget Notes/Comments, October 2019:

7.44%	Total Budget Usage
16.86%	Adjusted Budget Usage
16.66%	Budget Usage Average (2 months)

Notes/Special Receipts, October 2019:

$206,746.93	Innovation Funds (requested 6/19/19)
$281,654.00	DEC State Appropriations

Notes/Special Disbursements, October 2019:

$6,000.00	NCSA Sponsorship
$3,180.00	Matthew Dooley, Innov Contract Service
$9,310.60	Forward Force, Innov Contract Service
$1,756.65	Securly, Coop School Orders
$750.00	PDO SDA Subscription, The Main Idea

October Expenses Payable November 2019 Total $150,235.54

ESU 5	$3,500.00	IMAT Annual Rent
Matthew Dooley	$3,600.00	Innov Contract Service
Forward Force	$10,526.75	Innov Contract Service

* Innovation funds, $137,140.89
Submitted for reimbursement 09/19/19

September 30, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,008,844.04

As of Sept 1, 2019= $1,008,844.04

	Sept. 2019 Receipts	Sept. 2019 Disbursements	Sept 2018 Receipts	Sept 2018 Disbursements
ESUCC Admin	$263,016.22	($7,690.00)		
COOP	$201,788.40	($109,158.34)	$252,809.81	($7,005.00)
DEC	$0.00	$0.00	$67,463.66	($108,658.33)
IMAT	$1,746.62	($87,473.00)	$270,388.00	$0.00
LMS	$0.00	$0.00	$0.00	$0.00
SRS	$0.00	$0.00		
PDO	$865.00	$0.00	$0.00	($218.31)
	$467,416.24	($204,321.34)	$827.50	($135,000.00)
			$591,488.97	($250,881.64)
ESUCC Reserve	*$250,000.00*			
As of Sept. 30, 2019 =	**$1,271,938.94**		**Sept. 30 2018 =**	**$1,599,418.56**

Outstanding Receipts As Of 09/30/19

ESUCC Admin.	***$0.00***
	$0.00
COOP	***$99,637.93***
Annual Buy Vendor Admin Fees	*$59,618.60*
School Orders Worldbook/Movie Lic./Securly	*$4,465.00*
AEPA/Special Buys/Food/Custodial Admin Fees	*$35,554.33*
DEC	***$0.00***
	$0.00
IMAT	***$0.00***
	$0.00
SRS	***$0.00***
	$0.00
PDO	***$29,334.18***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$760.00*
Crisis	*$28,574.18*
Total:	**$128,972.11**

FY Net Activity 09/30/19

ESUCC Admin	$255,326.22
COOP	$92,630.06
DEC	$0.00
IMAT	($85,726.38)
SRS	$0.00
PDO	$865.00
	$263,094.90

Budget Notes/Comments, September 2019:

4.17% Total Budget Usage

5.93% Adjusted Budget Usage

8.33% Budget Usage Average (1 month)

Notes/Special Receipts, September 2019:

$261,418.00	Admin, Core Service Funds from State

Notes/Special Disbursements, September 2019:

$87,473.00	Infobase Learning, Lean360 Subscription
$7,690.00	AESA, State Memberhsip Dues
$48,825.00	Equal Level, Coop Marketplace
$27,000.00	Ion Wave Tech, Coop Sourcing Software
$33,333.34	ESM, Coop Final Settlement Payment

October Expenses Payable November 2019 Total $150,235.54

ESU 5	$3,500.00	IMAT Annual Rent
Matthew Dooley	$3,600.00	Innov Contract Service
Forward Force	$10,526.75	Innov Contract Service

~~* Innovation funds, $206,746.93~~

Received 10/23/19

* Innovation funds, $137,140.89

Submitted for reimbursement 09/19/19

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14786	10/03/19	1064	ESU 17	01202320100	20110	ADMIN EXEC DIR SALA	0.00	7,794.19
09000	14786	10/03/19	1064	ESU 17	01202320100	20230	ADMIN EXEC DIR RETI	0.00	769.89
09000	14786	10/03/19	1064	ESU 17	01202320100	20270	ADMIN EXEC DIR WORK	0.00	46.76
09000	14786	10/03/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.22
09000	14786	10/03/19	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	289.32
09000	14786	10/03/19	1064	ESU 17	01202800100	20230	ADMIN STAFF RETIREM	0.00	446.30
09000	14786	10/03/19	1064	ESU 17	01202800100	20270	ADMIN STAFF WORK CO	0.00	27.09
09000	14786	10/03/19	1064	ESU 17	01202510100	20315	ADMIN FISCAL AGENT	0.00	206.00
09000	14786	10/03/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14786	10/03/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14786	10/03/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14786	10/03/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14786	10/03/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14786	10/03/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.60
09000	14786	10/03/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14786	10/03/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14786	10/03/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14786	10/03/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14786	10/03/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14786	10/03/19	1064	ESU 17	01202320100	20220	ADMIN EXEC DIR SS/M	0.00	501.81
09000	14786	10/03/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14786	10/03/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARY	0.00	5,624.68
09000	14786	10/03/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14786	10/03/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14786	10/03/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14786	10/03/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14786	10/03/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14786	10/03/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14786	10/03/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14786	10/03/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14786	10/03/19	1064	ESU 17	01202800620	20110	DEC TECH STAFF SALA	0.00	10,251.75
09000	14786	10/03/19	1064	ESU 17	01202800620	20220	DEC TECH STAFF SS/M	0.00	673.09
09000	14786	10/03/19	1064	ESU 17	01202800620	20230	DEC TECH STAFF RETI	0.00	1,012.65
09000	14786	10/03/19	1064	ESU 17	01202800620	20270	DEC TECH STAFF WORK	0.00	61.47
09000	14786	10/03/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14786	10/03/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	62.08
09000	14786	10/03/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14786	10/03/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14786	10/03/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14786	10/03/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14786	10/03/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14786	10/03/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARY	0.00	883.88
09000	14786	10/03/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14786	10/03/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14786	10/03/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14786	10/03/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14786	10/03/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14786	10/03/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14786	10/03/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14786	10/03/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14786	10/03/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	12,528.37
09000	14786	10/03/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	890.06

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14786	10/03/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,237.53
09000	14786	10/03/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14786	10/03/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14786	10/03/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.36
09000	14786	10/03/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14786	10/03/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62
09000	14786	10/03/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	402.83
TOTAL CHECK								0.00	109,299.75
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	176.09
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICES	0.00	176.09
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICES	0.00	28.66
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330300	20317	IMAT LEGAL SERVICES	0.00	14.33
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICES	0.00	14.33
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01203575570	20320	INNOV LEGAL SERVICE	0.00	63.00
TOTAL CHECK								0.00	472.50
09000	14788	10/03/19	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMIN NCSA SPONSOR	0.00	6,000.00
09000	14789	10/03/19	1049	TOTALFUNDS	01202560300	20531	COOP POSTAGE	0.00	4.71
09000	14790	10/03/19	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	143.70
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14792	10/03/19	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	130.87
09000	14792	10/03/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	43.63
TOTAL CHECK								0.00	174.50
09000	14793	10/03/19	1098	AESA	01202800300	20580	COOP TRVL AEPA MTG	0.00	400.00
09000	14794	10/03/19	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMIN NOTARY FEE	0.00	156.18
09000	14795	10/03/19	1065	OMAHA WORLD HERALD	01202310100	20540	ADMIN BUDGET NOTICE	0.00	523.52
09000	14796	10/03/19	1057	ESU 3	01202580100	20530	ADMIN PHONE OMAHA	0.00	100.00
09000	14796	10/03/19	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	150.00
09000	14796	10/03/19	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	50.00
09000	14796	10/03/19	1057	ESU 3	01202610100	20440	ADMIN RENT OMAHA	0.00	230.11
09000	14796	10/03/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14796	10/03/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14796	10/03/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14796	10/03/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14796	10/03/19	1057	ESU 3	01202580100	20530	ADMIN PHONE OMAHA	0.00	53.28
09000	14796	10/03/19	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	26.64
09000	14796	10/03/19	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	79.92
09000	14796	10/03/19	1057	ESU 3	01202560100	20531	ADMIN POSTAGE OMAHA	0.00	19.40
09000	14796	10/03/19	1057	ESU 3	01202520500	20610	PD SUPPLIES/COPIES	0.00	13.90

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,736.94
09000	14797	10/03/19	1151	ESU 7	01202530620	20550	DEC PRINTING/COPIES	0.00	20.48
09000	14798	10/03/19	1067	ESU 10	01202580100	20320	ADMIN CONT SERV, WE	0.00	200.00
09000	14798	10/03/19	1067	ESU 10	01202580620	20320	DEC CONT SERV, NVIS	0.00	1,500.00
09000	14798	10/03/19	1067	ESU 10	01202580500	20320	PD CONT SERV, WEBSI	0.00	1,500.00
09000	14798	10/03/19	1067	ESU 10	01203575570	20320	INNOV CONT SER, SIM	0.00	1,500.00
TOTAL CHECK								0.00	4,700.00
09000	14799	10/03/19	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	768.00
09000	14799	10/03/19	1108	ESU 11	01202520300	20610	COOP SUPPLIES	0.00	1.84
TOTAL CHECK								0.00	769.84
09000	14800	10/03/19	1198	COMFORT INN	01202320100	20580	ADMIN EXEC DIR TRAV	0.00	99.95
09000	14800	10/03/19	1198	COMFORT INN	01202800100	20580	ADMIN STAFF TRAVEL/	0.00	99.95
TOTAL CHECK								0.00	199.90
09000	14801	10/03/19	1447	COMFORT SUITES-LA V	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	178.00
09000	14801	10/03/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT STAFF TRAVEL/L	0.00	89.00
TOTAL CHECK								0.00	267.00
09000	14802	10/03/19	1387	COMFORT INN SUITES	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	94.00
09000	14803	10/03/19	1462	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14804	10/03/19	1085	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14805	10/03/19	1083	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14806	10/03/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMIN EXEC DIR MILE	0.00	276.96
09000	14807	10/03/19	1061	DEB HERICKS	01202800100	20333	ADMIN STAFF MILEAGE	0.00	215.76
09000	14807	10/03/19	1061	DEB HERICKS	01202800100	20580	ADMIN STAFF TRAVEL/	0.00	35.27
TOTAL CHECK								0.00	251.03
09000	14808	10/03/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMIN STAFF MILEAGE	0.00	95.12
09000	14808	10/03/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	95.12
TOTAL CHECK								0.00	190.24
09000	14809	10/03/19	1086	SCOTT ISAACSON	01203575570	20333	INNOV MILEAGE REIMB	0.00	61.48
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	92.80
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	175.74
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	98.60
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	75.40
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	126.44
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	89.32
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	106.72
09000	14810	10/03/19	1314	BETH KABES	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	15.94
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	72.50
TOTAL CHECK								0.00	853.46

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14811	10/03/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACTED SE	0.00	3,180.00
09000	14812	10/03/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACTED SE	0.00	9,310.60
09000	14813	10/03/19	1442	SECURLY	01202520300	20900	COOP SECURLY ORDERS	0.00	1,756.65
09000	14814	10/03/19	1358	THE MAIN IDEA	01202250520	20640	PDO SDA SUBSCRIPTIO	0.00	750.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	12.14
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	10.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES/CORD	0.00	59.98
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	14.99
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	19.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20610	ADMIN SUPPLIES/BOOK	0.00	74.45
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC TRVL/MEA	0.00	24.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	15.98
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NS	0.00	110.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	9.31
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	39.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	57.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	8.55
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	3.52
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NC	0.00	430.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NC	0.00	996.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	1,147.07
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	33.72
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20610	ADMIN SUPPLIES/INTE	0.00	10.30
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR, MEA	0.00	138.22
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, GITH	0.00	25.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRVL EDFI CON	0.00	500.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRVL/FLIGHT,	0.00	741.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, ATLA	0.00	20.60
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202520620	20610	SRS SUPPLIES/INTERE	0.00	2.94
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800300	20580	COOP TRVL/FLIGHT, A	0.00	548.10
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	26.62
TOTAL CHECK								0.00	5,077.49
TOTAL CASH ACCOUNT								0.00	147,580.93
TOTAL FUND								0.00	147,580.93
TOTAL REPORT								0.00	147,580.93

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14781	09/18/19	1098	AESA	01202310100	20810	ADMIN AESA STATE ME	0.00	7,690.00
09000	14782	09/18/19	1153	INFOBASE LEARNING	01202520600	20900	IMAT LEARN360 SUBSC	0.00	87,473.00
09000	14783	09/18/19	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE, EQUA	0.00	48,825.00
09000	14784	09/18/19	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP SOFTWARE, ION	0.00	27,000.00
09000	14785	09/18/19	1114	ESM SOLUTIONS CORPO	01202330300	20820	COOP ESM SETTLEMENT	0.00	33,333.34
TOTAL CASH ACCOUNT								0.00	204,321.34
TOTAL FUND								0.00	204,321.34
TOTAL REPORT								0.00	204,321.34

Posting Job Description

AGENCY: Educational Service Unit Coordinating Council (ESUCC)

JOB TITLE: CHIEF EXECUTIVE OFFICER (CEO)

JOB DESCRIPTION: Serves as Chief Executive Officer for the Educational Service Unit Coordinating Council; charged with the responsibility of implementing Council Bylaws, maintaining a focus on the statutory mission of ESUCC and general administration of the Council.

SUPERVISOR: Educational Service Unit Coordinating Council (composed of the ESU Administrator of each Service Unit)

SUPERVISING: All functions of ESUCC

MINIMUM QUALIFICATIONS:

A. Education Level:

Specialist Degree in Educational Administration and Supervision from an accredited college or institution is preferred.

B. Certification or Licensure:

None

C. Experience Desired:

Five Years of Experience working within the ESUCC organization, for an Educational Service Unit(s), or a combination thereof.

D. Other Requirements:

Understanding of complex organizational systems; knowledge of Nebraska Law and ESUCC Finance, effective use of technology, strategic planning related to change and demographics; familiarity with the Nebraska Legislature, ability to

interpret laws, statewide travel, availability for extended hours of work; ability to develop relationships with a variety of stakeholders.

ESSENTIAL JOB FUNCTIONS:

1. The CEO shall be the chief executive officer for the ESUCC and shall coordinate the operations and functions of the Council.

2. Although the CEO has the power to delegate any of his/her duties, he/she shall remain responsible to the ESUCC for all such duties.

3. The CEO shall attend all meetings of the ESUCC unless excused at his/her own request except any meeting or portion of a meeting at which his/her own election or re-election is under consideration.

4. The CEO shall prepare or cause to be prepared an annual budget to be presented to the ESUCC for consideration no later than the regular September meeting. He/she shall administer the budget as enacted by the Council and shall have the power to examine and clarify all budgeted items and purchases.

5. The CEO may authorize purchase orders for the items covered by the budget.

6. The CEO may, with prior approval of the Council, select and recommend individuals to serve on ad hoc committees of ESUCC and on committees set up by ESUCC affiliate groups.

7. The CEO shall serve as the Governmental Relations Specialist for the legislature and work with the legislative committee of ESUCC to determine the Council platform.

8. The CEO shall work with the ESUCC treasurer and accountant to establish and maintain an accurate account of all financial transactions keeping a record that portrays receipts, distribution and disbursement of all funds.

9. The CEO shall be responsible for an accurate account of all materials and equipment. He/she shall report to the Council any losses of materials or equipment not consumed in use.

10. The CEO shall conduct such research as may be necessary in keeping the Council informed regarding needed programs, progress of programs, the need for new programs and any other matter of concern to the Council.

11. The CEO shall carry on a program of public relations and shall be responsible for appropriate publicity. All publicity except those items delegated to the President of the Council shall have approval of the CEO prior to publication.

12. In the absence of by-laws or direction by the Council, the CEO shall assume the authority necessary to deal effectively with unforeseen situations and shall report such actions to the Council at their meeting.

13. The CEO shall establish procedures to insure compliance with ESUCC bylaws, Master Services Agreement and State and Federal law.

14. The CEO or his or her selected designee shall be responsible for evaluating the performance of statewide programs and to make appropriate recommendations to the Council regarding continuation or termination of such programs.

15. ESUCC shall be represented only by the CEO or his/her designated representative at meetings affecting ESUCC programs or policy.

16. The CEO shall facilitate communications among entities working with or for ESUCC including but not limited to NESUBA, ESUs that serve as fiscal agents for ESUCC programs; NITC, the legislature; NCSA; NDE and individual ESUs.

17. The CEO shall be responsible to arrange for an annual audit of the operations and complete all state and federal forms required of a political sub-division.

18. The CEO shall be responsible for collecting and reporting data that is necessary to complete reporting requirements of the State and Federal Government.

19. The CEO shall develop administrative procedures, rules, and all forms required to assure efficient implementation of Council By-laws.

20. The CEO shall be responsible for the necessary arrangements for all meetings and trainings conducted on behalf of the Council.

21. The CEO shall provide leadership for the Council and assist in the development of Strategic Planning for ESUCC as required by State Law.

22. The CEO shall work with representatives of business and government in order to generate financial and other support for ESUCC.

23. The CEO shall promote a partnership between ESUCC and the Nebraska Department of Education in order to fund and provide statewide trainings for ESUCC and the ESU affiliate groups.

24. Other duties as assigned by the Council.

PHYSICAL REQUIREMENTS:

		NEVER 0 %	OCCASIONAL 1% to 32 %	FREQUENT 33 % to 66%	CONSTANT 67% to 100%
A.	STANDING		X		
B.	WALKING		X		
C.	SITTING			X	
D.	BENDING / STOOPING		X		
E.	REACHING / PUSHING		X		
F.	CLIMBING		X		
G.	DRIVING				X
H.	LIFTING				X
I.	CARRYING				X

MANUAL DEXTERITY TASKS:

SPECIFY:

Computer

Calculator

Telephone

AV Equipment (VCR, DVR, Projector, Recorder)

Copier

OTHER REQUIREMENTS (INTELLECTUAL, SENSORY):

SPECIFY:

Skills in effective oral and written communication

Computation skills in completing reports and other forms

Ability to organize own time and tasks

Effective skills in leadership, human relations, organization, problem solving and conflict resolution

Assessment and evaluation skills

Ability to deal with stress and time pressures

Skills in organization, problem solving and conflict management

Leadership and decision-making skills

Ability to work well with others and motivate them

WORKING CONDITIONS:

A. INSIDE ____ OUTSIDE _ BOTH _X_

B. CLIMATIC ENVIRONMENT:

SPECIFY:

Visit to schools and other facilities involve extremes of temperature

Extremes of temperature and humidity in non air-conditioned buildings

Primary work space is an air-conditioned office. Some duties may involve exposure to extremes in temperature and humidity

Air-conditioned office

C. **HAZARDS: SPECIFY:**

Stress caused by managing conflicts

JOB EVALUATION: The Educational Service Unit Coordinating Council will evaluate the abilities and services of the Administrator through a formal procedure at least annually.

EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Kraig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2019. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2019-20 contract year shall be $170,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2019. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17 in the amount of $22,846.00 for the 2019-20 contract year shall be paid in 12 equal monthly installments beginning in the month of August 2019. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

Section 3. Deductions. This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

Section 4. Professional Status. The Executive Director affirms that he or she is not under contract with any other school district, educational

service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

Section 5. Executive Director's Duties. The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

Section 6. Right to Reassign. ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

Section 7. Termination of Agreement. In exchange for $1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,

the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

Section 8. Fringe Benefits. ESU 17 shall provide the Executive Director with the following fringe benefits:

a. **AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.

b. **Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.

c. **Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.

d. **Vacation.** The Executive Director shall have 22 vacation days for the 2019-20 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2019-20 contract year, the Board shall give the Executive

Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of $2 per day.

e. **Holidays.** The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

Section 9. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

Section 10. Amendments to be in Writing. This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

Section 11. Severability. If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

Section 12. Legal Actions. ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed

to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 12th **day of** March, **2019.**

President, ESU 17 Board

Rosie Lindquist
Secretary, ESU 17 Board

Executed by the Executive Director this 8th **day of** MARCH, **2019.**

Executive Director



SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	0.00	1068.00
P2000002-01	01202520600	20900		1505	OVERDRIVE INC	0.00	14000.00	0.00
				10/30/19	OVERDRIVE DIGITAL CONTENT	0.00	0.00	14000.00
TOTAL REPORT						0.00	15068.00	0.00
						0.00	0.00	15068.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION		SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK		0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO	WORLD BO	0.00	0.00	1068.00
TOTAL REPORT							0.00	1068.00	0.00
							0.00	0.00	1068.00

Leading Serving Supporting
ESU 7

2657 44th Ave. • Columbus, NE 68601
402.564.5753 • FAX 402.563.1121
www.esu7.org
Larianne Polk, Ed.D., Chief Administrator

October 5, 2019

Dear Dr. Blomstedt, Commissioner of Education:

This letter is to request renewal of an administrative certificate to the staff development personnel at Educational Service Unit 7 who hold a current and valid administrative certificate.

The nature of the staff development positions in ESUs often require specialized expertise and education obtained while earning an administrative degree. Pursuant to Nebraska Rule 21-003.07 the Commissioner of Education may issue any certificate to applicants who provide information to the office of the Commissioner that the applicant requires qualifications or experience equivalent to that necessary for an administrative degree.

The list of duties below are the responsibilities of staff development personnel supporting the issuance of an administrative degree:

- Management and facilitation of federal programs
- Teaching best administration practices to K-12 principals
- Mentoring and coaching support to K-12 principals
- On-site substitute administrator for ESU 7 student programs

The list above include duties equivalent to those necessary for an administrative certificate and support the need for these personnel to hold such certificate. Should you need any further information in order to fully consider this request, please feel free to contact me. Thank you for your attention to this request.

Sincerely,

Larianne Polk, Ed.D
Chief Administrator
Educational Service Unit 7
O: 402-564-5753
C: 402-720-4977

Nebraska Rule 21 References:

- 002.01 Administered shall mean to manage or direct one or more of the offices, departments, or services of a Nebraska school system, or a comparable school system in another state.
- 002.16 Nebraska school system shall mean an institution organized to provide elementary or secondary instruction that is accredited or approved by the Department, an educational service unit accredited by the Department, or a special education service agency approved by the Department
- 003.07 Certificates Issued on The Basis of Equivalency-The Commissioner may issue any certificate provided for herein to an applicant who files with the office of the Commissioner evidence of possession of the required qualifications or of education and experience equivalent to the required qualification.

Educational Service Unit Coordinating Council
Executive Committee Meeting
November 19, 2019 at 4:15 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 4:16 PM.

Paul Calvert:	Present
Geraldine Erickson:	Present
Dr. Bill Heimann:	Present
Dr. Larianne Polk:	Present
Dr. Dan Schnoes:	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 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 September and October

Treasurer reviewed budget reports for September and October.

Approve Claims, Financials Statements, and Assets for Month of September and October Passed with a motion by Dr. Dan Schnoes and a second by Geraldine Erickson.

Paul Calvert:	Yea
Geraldine Erickson:	Yea
Dr. Bill Heimann:	Yea
Dr. Larianne Polk:	Yea
Dr. Dan Schnoes:	Yea

Yea: 5, Nay: 0

3.1.2. Approval of October Expenses to be paid in November

Treasurer reviewed shared expenses for the month.

Recommend motion to approve October expenses to be paid in November Passed with a motion by Dr. Dan Schnoes and a second by Dr. Larianne Polk.

Paul Calvert:	Yea
Geraldine Erickson:	Yea
Dr. Bill Heimann:	Yea
Dr. Larianne Polk:	Yea
Dr. Dan Schnoes:	Yea

Yea: 5, Nay: 0

3.1.3. Recommend approval of December Claims as approved by Executive Director
Recommend approval of December Claims as approved by Executive Director to be approved by Board in January.

President shared the need to approve the need to pay invoices in December as the Board does not meet.

Recommend approval of December Claims as approved by Executive Director Passed with a motion by Paul Calvert and a second by Dr. Larianne Polk.

Paul Calvert:	Yea

Geraldine Erickson: Yea
Dr. Bill Heimann: Yea
Dr. Larianne Polk: Yea
Dr. Dan Schnoes: Yea
Yea: 5, Nay: 0

3.1.4. Monthly Staff Budget Meeting

Treasurer shared we discussed the budget reports during the monthly budget meeting.

3.2. Executive Committee

3.2.1. Executive Director Evaluation

President reviewed Executive Director evaluation. President plans to share out with the Board that 13 out of 17 board members responded. President will ask Executive Director share his goals. Coop revenue, SRS issues, and ESUCC marketing are his three goals. He will create action plans for each of his goals. He believes his goals are all attainable. SPARQ has a way to tie Board Goals - 5 Bold Steps. Tie the goals to agenda items. President/Past President thought the process went well, summarizing the responses. Executive Director felt process went well.

3.2.2. BOLD STEP ONE: ESU STANDARDS 8/27/19

ESU 3 gave an update on the process for Bold Step 1 process with the ESU Standards. The committee has divided the four domains out and working through tweaking and re-writing. This committee will meet again in December. In January, they would like to bring to Board for a review with approval in Febraury. They would like to beginning to write indicators.

3.2.3. Staff Certification

President shared the letter that ESU 7 sent to NDE Commissioner regarding staff certification. There is a code in NSSRS that would take care of this issue for certificated staff. (Code Administrative Assisnt 2329 or Staff Development Director 2324. They need to be in this role for at least 1 year out of the prior 5 years.)

3.2.4. ESUCC Matrix 2019-2020

President shared the ESU Matrix. This will become and communication tool to be used. This

will also help us to see the involvement across the state.

3.2.5. MSA 2020-21

MSA 2020-21 draft has been established and ready for edits. There are two things that needs to be discussed - Learn360 - Learn360 cost will be $.46/student. Currently is a 50/50 solution, discuss the possibility of make them a straight fee. Areas like The Special Projects where ESUs can be either/or try to make everyone happy. Turn over continues to add to the frustration, gotta get the right person in each school buidling to promote.

3.2.5.1. MSA/Learn360
Kraig,

As we begin work on drafting the 2020-21 MSA, we need to discuss the renewal of Learn360. Several ESUs indicated this past spring that 2019-20 may be the last time that they renew. This may be the time to change how we bill out the cost for the subscription, moving away from the 50/50 formula and going with a per student cost, especially if other ESUs will end their subscriptions. Currently, we have 12 ESUs participating: 1,3,4,5,7,8,9, 13,15,16,17,18.

I think that this needs to be discussed this month at the council meetings since we won't be meeting again until January. Would it need to be on the agenda for both the Information Services and Executive committees? Learn360 renewal will also be a discussion item at the TLT affiliate work group that will be meeting the same time as the council that week.

I will run a statewide usage report that can be included in the committee meeting minutes. Is there anything else I can do to provide information for those meetings?

Rhonda

--
Rhonda Eis
Project Manager
ESU Coordinating Council
Email: reis@esucc.org

Office Location: Beatrice, NE 68310

3.2.6. SIMPL

Executivde Director SIMPL is Bold Step #3. We need to have quality data at our finger

tips. Need to keep nudging ESUs to participate to get statewide picture. Each of the 5 bold step that all can benefit from SIMPL. The data is not complete if all ESUs do not participate. Does SIMPL need to become part of the MSA?

3.3. ESUCC State Audit

4. Next Meeting Agenda Items

Internet at NDE. ESU 7 has an extra mifi box/we could use at the $40/month.

5. Adjournment

Meeting adjourned 5:37 PM

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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 EXPENSE	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

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 EXPENSE	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14815	11/06/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14815	11/06/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14815	11/06/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14815	11/06/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14815	11/06/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14815	11/06/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,147.00
09000	14815	11/06/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14815	11/06/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14815	11/06/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14815	11/06/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14815	11/06/19	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14815	11/06/19	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.09
09000	14815	11/06/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14815	11/06/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14815	11/06/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14815	11/06/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14815	11/06/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14815	11/06/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14815	11/06/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14815	11/06/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14815	11/06/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14815	11/06/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14815	11/06/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14815	11/06/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	675.10
09000	14815	11/06/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14815	11/06/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14815	11/06/19	1064	ESU 17	01202320600	20110	IMAT STAFF RETIREME	0.00	964.23
09000	14815	11/06/19	1064	ESU 17	01202320600	20220	IMAT STAFF RETIREME	0.00	62.08
09000	14815	11/06/19	1064	ESU 17	01202320600	20230	IMAT STAFF RETIREME	0.00	95.24
09000	14815	11/06/19	1064	ESU 17	01202320600	20270	IMAT STAFF RETIREME	0.00	5.79
09000	14815	11/06/19	1064	ESU 17	01202800600	20110	IMAT STAFF RETIREME	0.00	5,707.88
09000	14815	11/06/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14815	11/06/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14815	11/06/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.86
09000	14815	11/06/19	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14815	11/06/19	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	501.81
09000	14815	11/06/19	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14815	11/06/19	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14815	11/06/19	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14815	11/06/19	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	292.15
09000	14815	11/06/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14815	11/06/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14815	11/06/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14815	11/06/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.62
09000	14815	11/06/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14815	11/06/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14815	11/06/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14815	11/06/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14815	11/06/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,259.49
09000	14815	11/06/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,023.70
09000	14815	11/06/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,408.53

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14815	11/06/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.15
09000	14815	11/06/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	41.16
09000	14815	11/06/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14815	11/06/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62
09000	14815	11/06/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.63
09000	14815	11/06/19	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
TOTAL CHECK								0.00	111,342.36
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	304.81
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	152.41
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	152.41
TOTAL CHECK								0.00	4,354.53
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK								0.00	135.00
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	186.45
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	62.15
TOTAL CHECK								0.00	248.60
09000	14820	11/06/19	1272	GRAND ISLAND PUBLIC	01202250560	20580	CRISIS CATERING/MEA	0.00	405.55
09000	14821	11/06/19	1056	ESU 2	01202580300	20650	COOP SOFTWARE, PRTG	0.00	111.18
09000	14821	11/06/19	1056	ESU 2	01202580400	20650	SRS SOFTWARE, PRTG	0.00	667.06
09000	14821	11/06/19	1056	ESU 2	01202580600	20650	IMAT SOFTWARE, PRTG	0.00	177.88
09000	14821	11/06/19	1056	ESU 2	01202580620	20650	DEC SOFTWARE, PRTG	0.00	155.65
TOTAL CHECK								0.00	1,111.77
09000	14822	11/06/19	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14822	11/06/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14822	11/06/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14822	11/06/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14822	11/06/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14822	11/06/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	8.31
09000	14822	11/06/19	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	47.20
09000	14822	11/06/19	1057	ESU 3	01202320100	20580	ADMN HOSPITALITY/ME	0.00	200.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	100.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	1,530.00

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV MEALS	0.00	630.00
09000	14822	11/06/19	1057	ESU 3	01202250510	20580	NOC PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEALS	0.00	1,400.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV FACILIT	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV FACILTI	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SRS PRO DEV MEALS	0.00	76.00
TOTAL CHECK								0.00	5,845.31
09000	14823	11/06/19	1150	ESU 5	01202610600	20440	IMAT RENT BEATRICE	0.00	3,500.00
09000	14824	11/06/19	1067	ESU 10	01202320100	20580	ADMN FACILITY USE/M	0.00	400.85
09000	14825	11/06/19	1504	COMFORT INN	01202250560	20320	CRISIS CONT SERV/LO	0.00	336.16
09000	14826	11/06/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT TRAVEL/LODGING	0.00	89.00
09000	14827	11/06/19	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	188.00
09000	14828	11/06/19	1340	FAIRFIELD INN & SUI	01202250560	20320	CRISIS CONT SERV/LO	0.00	188.00
09000	14829	11/06/19	1324	ESU 9	01202250560	20580	CRISIS THREAT MEALS	0.00	609.46
09000	14830	11/06/19	1068	ESU 13	01202250560	20580	CRISIS THREAT MEALS	0.00	935.90
09000	14831	11/06/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	298.13
09000	14832	11/06/19	1061	DEB HERICKS	01202520500	20610	PDO SUPPLIES	0.00	7.99
09000	14832	11/06/19	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.36
TOTAL CHECK								0.00	119.35
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	5.87
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20580	COOP STAFF TRAVEL/M	0.00	5.88
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	160.08
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	160.08
TOTAL CHECK								0.00	331.91
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20580	IMAT STAFF TRAVEL/M	0.00	19.32
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	107.30
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	106.72
TOTAL CHECK								0.00	233.34
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	18.56
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	95.12
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	54.52
TOTAL CHECK								0.00	168.20
09000	14836	11/06/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	94.54
09000	14837	11/06/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,600.00
09000	14838	11/06/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACT SERV	0.00	10,526.75

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14839	11/06/19	1442	SECURLY	01202520300	20900	COOP SECURLY, GOTHE	0.00	137.20
09000	14839	11/06/19	1442	SECURLY	01202520300	20900	COOP SECURLY, POTTE	0.00	108.78
TOTAL CHECK								0.00	245.98
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202320100	20580	ESUCC EXEC DIR TRAV	0.00	961.28
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRAVEL EXPENS	0.00	1,595.23
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CONT SER,	0.00	25.00
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CONT SER,	0.00	10.30
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580100	20320	ADMN TECH CON SER,	0.00	350.00
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	14.85
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	14.84
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580300	20320	COOP TECH CON SER,	0.00	360.00
TOTAL CHECK								0.00	3,331.50
09000	EFT00122	11/06/19	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
TOTAL CASH ACCOUNT								0.00	150,235.54
TOTAL FUND								0.00	150,235.54
TOTAL REPORT								0.00	150,235.54

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	ADMN000073	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000074	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000075	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000076	ESU04	EDUCATIONAL SERIVC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000077	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000078	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000079	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000080	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000081	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000082	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000083	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000084	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000085	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000086	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000087	ESU17	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000088	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000089	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
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	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
10/28/2019	COOP001168	GOTHENBURG	GOTHENBURG PUBLIC	140.00	.00	.00	.00	.00	140.00
10/28/2019	COOP001169	POTTERDIX	POTTER DIX PUBLIC	111.00	.00	.00	.00	.00	111.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
10/17/2019	IMAT000256	ESU01	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000257	ESU02	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000258	ESU03	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000259	ESU04	EDUCATIONAL SERIVC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000260	ESU05	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000261	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000262	ESU07	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000263	ESU08	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000264	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000265	ESU10	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000266	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000267	ESU13	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000268	ESU15	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000269	ESU16	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000270	ESU17	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000271	ESU18	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000272	ESU19	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	PDO0000785	ESU01	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000786	ESU02	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000787	ESU03	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000788	ESU04	EDUCATIONAL SERIVC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000789	ESU05	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000790	ESU06	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000791	ESU07	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000792	ESU08	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000793	ESU09	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000794	ESU10	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000795	ESU11	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000796	ESU13	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000797	ESU15	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000798	ESU16	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	PDO0000799	ESU17	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000800	ESU18	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000801	ESU19	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	SRS0000272	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000273	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000274	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000275	ESU04	EDUCATIONAL SERIVC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000276	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000277	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000278	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000279	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000280	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000281	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000282	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000283	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000284	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000285	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000286	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000287	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
10/22/2019	VNDR000006	TROXELL	TROXELL COMMUNICAT	31.75	.00	.00	.00	.00	31.75
TOTAL REPORT:	77			482,774.67	-330.00	.00	.00	.00	482,444.67

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
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
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	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
09/19/2019	CRIS000596	NDE	NEBRASKA DEPT OF E	28,209.18	.00	.00	.00	.00	28,209.18
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
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
10/07/2019	VNDR000005	RAPIDSWHOL	RAPIDS WHOLESALE	21.79	.00	.00	.00	.00	21.79
TOTAL REPORT:	22			122,017.19	-450.00	-20.00	.00	.00	121,547.19

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /20	10/31/19	19		BANKREC			1,577.82		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	1,577.82	.00	
TOTAL	ADMN INTEREST REVENUE					.00	1,577.82	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /20	10/03/19	19		10			351.00		RECEIVABLE-RC- 100119PQ
2 /20	10/15/19	19		13			1,250.00		RECEIVABLE-RC- 101519PQ
2 /20	10/15/19	19		13			1,534.00		RECEIVABLE-RC- 101519PQ
2 /20	10/18/19	19		16			852.50		RECEIVABLE-RC- 101719PQ
TOTAL	INVOICED REVENUE					.00	3,987.50	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	3,987.50	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /20	10/10/19	19		12			40.00		RECEIVABLE-RC- 100719PQ
2 /20	10/18/19	19		15			740.00		RECEIVABLE-RC- 101619PQ
2 /20	10/18/19	19		15			20.00		RECEIVABLE-RC- 101619PQ
TOTAL	INVOICED REVENUE					.00	800.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	800.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /20	10/18/19	19		16			28,209.18		RECEIVABLE-RC- 101719PQ
TOTAL	INVOICED REVENUE					.00	28,209.18	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC					.00	28,209.18	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
2 /20	10/07/19	19		11			130.46		RECEIVABLE-RC- 100719PQ
2 /20	10/07/19	24					1,734.48	.00	COOP VOSS ADMIN FEE
2 /20	10/08/19	24					292.14	.00	COOP NATL BUSINESS FURN
2 /20	10/10/19	24					306.02	.00	COOP SYSCO ADMIN FEE
2 /20	10/10/19	24					1,411.03	.00	COOP SYSCO ADMIN FEE
2 /20	10/15/19	24					40.88	.00	COOP INSIGHT ADMIN FEE
2 /20	10/15/19	24					301.89	.00	COOP MACKIN ADMIN FEE
2 /20	10/15/19	24					3,395.80	.00	COOP DAKTRONICS ADMIN FEE
2 /20	10/15/19	24					467.85	.00	COOP MIDWEST SHOP ADM FEE
2 /20	10/15/19	19		13			5,357.74		RECEIVABLE-RC- 101519PQ
2 /20	10/16/19	24					3,160.71	.00	COOP HOME DEPOT ADMIN FEE
2 /20	10/21/19	24					348.35	.00	COOP BLICK ART ADMIN FEE
2 /20	10/21/19	24					10,155.73	.00	COOP SCHOOL SPECIALTY FEE
2 /20	10/21/19	19		17			21.79		RECEIVABLE-RC- 102119PQ
2 /20	10/21/19	19		17			1,117.92		RECEIVABLE-RC- 102119PQ
2 /20	10/21/19	24					194.19	.00	COOP MNJ TECH ADMIN FEE
2 /20	10/22/19	19		18			1,557.44		RECEIVABLE-RC- 102219PQ
2 /20	10/22/19	24					326.24	.00	COOP SCHOOLOGY ADMIN FEE
2 /20	10/24/19	24					2,386.18	.00	COOP DUDE SOLUTIONS FEE
2 /20	10/31/19	24					3,966.85	.00	COOP QUILL ADMIN FEE
TOTAL	ADMIN FEES					.00	36,673.69	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	36,673.69	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	GRANT REVENUE							
2 /20	10/24/19	24				206,746.93	.00	INNOVATION GRANT FUNDS
TOTAL	GRANT REVENUE				.00	206,746.93	.00	
TOTAL	PDO INNOV GRANT REVENUE				.00	206,746.93	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990	STATE APPROPRIATIONS							
2 /20	10/21/19	24				281,654.00	.00	DEC STATE APPROPRIATIONS
TOTAL	STATE APPROPRIATIONS				.00	281,654.00	.00	
TOTAL	BL DEC STATE APPROPRIATIO				.00	281,654.00	.00	
TOTAL	GENERAL FUND				.00	559,649.12	.00	
TOTAL REPORT					.00	559,649.12	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
1 /20	09/17/19	12				.00			
1 /20	09/30/19	19		BANKREC			1,598.22		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	1,598.22	.00	
TOTAL	ADMN INTEREST REVENUE					.00	1,598.22	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			30,000.00			
TOTAL	INVOICED REVENUE				30,000.00	.00	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL				30,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
1 /20	09/18/19	19		1			27,160.00		RECEIVABLE-RC- 090319PQ
1 /20	09/18/19	12				1,203,300.00			
1 /20	09/19/19	19		4			4,954.97		RECEIVABLE-RC- 091619PQ
1 /20	09/19/19	19		3			35,225.00		RECEIVABLE-RC- 091219PQ
1 /20	09/19/19	19		5			6,802.00		RECEIVABLE-RC- 091919PQ
1 /20	09/19/19	19		2			2,544.00		RECEIVABLE-RC- 090919PQ
1 /20	09/20/19	19		6			102,597.25		RECEIVABLE-RC- 092019PQ
1 /20	09/30/19	19		9			118.00		RECEIVABLE-RC- 093019PQ
TOTAL	INVOICED REVENUE					1,203,300.00	179,401.22	.00	
16000	CARRY OVER FUNDS								
1 /20	09/17/19	12				53,649.00			
TOTAL	CARRY OVER FUNDS					53,649.00	.00	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					1,256,949.00	179,401.22	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			454,568.00			
TOTAL	INVOICED REVENUE				454,568.00	.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL				454,568.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			91,008.00			
TOTAL	INVOICED REVENUE				91,008.00	.00	.00	
16000	CARRY OVER FUNDS							
1 /20	09/17/19	12			8,485.00			
TOTAL	CARRY OVER FUNDS				8,485.00	.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL				99,493.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			75,000.00			
1 /20	09/19/19	19	3			160.00		RECEIVABLE-RC- 091219PQ
1 /20	09/26/19	19	8			705.00		RECEIVABLE-RC- 092619PQ
TOTAL	INVOICED REVENUE				75,000.00	865.00	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC				75,000.00	865.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	1 /20 09/17/19	12			320,973.00			
	1 /20 09/18/19	19	1			873.31		RECEIVABLE-RC- 090319PQ
	1 /20 09/20/19	19	6			873.31		RECEIVABLE-RC- 092019PQ
TOTAL	INVOICED REVENUE				320,973.00	1,746.62	.00	
16000	CARRY OVER FUNDS							
	1 /20 09/17/19	12			7,999.00			
TOTAL	CARRY OVER FUNDS				7,999.00	.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO				328,972.00	1,746.62	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/18/19	12			.00			
TOTAL	INVOICED REVENUE				.00	.00	.00	
16000	CARRY OVER FUNDS							
1 /20	09/17/19	12			10,016.00			
TOTAL	CARRY OVER FUNDS				10,016.00	.00	.00	
TOTAL	BL DEC REVENUE, ESU/SCHOO				10,016.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960500 - PDO REVENUE, LOCAL GOV

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS							
1 /20	09/17/19	14			-1.00			
1 /20	09/17/19	14			82,120.00			
1 /20	09/17/19	12			1,300,000.00			
TOTAL	MOU/CONTRACTS				1,382,119.00	.00	.00	
TOTAL	PDO REVENUE, LOCAL GOV				1,382,119.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS							
1 /20	09/17/19	12			.00			
TOTAL	REFUNDS				.00	.00	.00	
TOTAL	ADMIN LOCAL SALES REVENUE				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	1 /20 09/17/19	12			1,203,300.00			
	1 /20 09/18/19	14			-1,203,300.00			
	1 /20 09/25/19	19	7			4,653.35		RECEIVABLE-RC- 092519PQ
TOTAL	INVOICED REVENUE				.00	4,653.35	.00	
12400	ADMIN FEES							
	1 /20 09/17/19	12			407,000.00			
	1 /20 09/19/19	24				246.80	.00	COOP SYSCO ADMIN FEE
	1 /20 09/19/19	24				9,183.40	.00	COOP SYSCO ADMIN FEE
	1 /20 09/25/19	24				3,932.43	.00	COOP HOME DEPOT ADMIN FEE
	1 /20 09/25/19	24				4,371.20	.00	COOP STAPLES ADMIN FEE
TOTAL	ADMIN FEES				407,000.00	17,733.83	.00	
15690	REFUNDS							
	1 /20 09/17/19	12			.00			
TOTAL	REFUNDS				.00	.00	.00	
TOTAL	COOP LOCAL SALES REVENUE				407,000.00	22,387.18	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS							
1 /20	09/17/19	12			.00			
TOTAL	REFUNDS				.00	.00	.00	
TOTAL	SRS LOCAL SALES REVENUE				.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	GRANT REVENUE							
1 /20	09/17/19	12			214,503.00			
TOTAL	GRANT REVENUE				214,503.00	.00	.00	
TOTAL	PDO INNOV GRANT REVENUE				214,503.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990	STATE APPROPRIATIONS							
1 /20	09/17/19	12			261,482.00			
1 /20	09/19/19	24				261,418.00	.00	ADMN STATE APPROPRIATIONS
TOTAL	STATE APPROPRIATIONS				261,482.00	261,418.00	.00	
TOTAL	ADMN STATE APPROPRIATIONS				261,482.00	261,418.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990	STATE APPROPRIATIONS							
1 /20	09/17/19	12			281,654.00			
TOTAL	STATE APPROPRIATIONS				281,654.00	.00	.00	
TOTAL	BL DEC STATE APPROPRIATIO				281,654.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			10,000.00			
TOTAL	INVOICED REVENUE				10,000.00	.00	.00	
TOTAL	ADMN REVENUE, FLOW THROUG				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			10,000.00			
TOTAL	INVOICED REVENUE				10,000.00	.00	.00	
TOTAL	COOP REVENUE, FLOW THROUG				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			10,000.00			
TOTAL	INVOICED REVENUE				10,000.00	.00	.00	
TOTAL	SRS REVENUE, FLOW THROUGH				10,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			20,000.00			
1 /20	09/17/19	14			10,000.00			
TOTAL	INVOICED REVENUE				30,000.00	.00	.00	
TOTAL	PDO REVENUE, FLOW THROUGH				30,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			15,000.00			
TOTAL	INVOICED REVENUE				15,000.00	.00	.00	
TOTAL	PDO CRISIS REVENUE FLOW T				15,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			40,000.00			
TOTAL	INVOICED REVENUE				40,000.00	.00	.00	
TOTAL	BL IMAT REVENUE, FLOW THR				40,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			15,000.00			
TOTAL	INVOICED REVENUE				15,000.00	.00	.00	
TOTAL	BL DEC REVENUE, FLOW THRO				15,000.00	.00	.00	
TOTAL	GENERAL FUND				4,931,756.00	467,416.24	.00	
TOTAL REPORT					4,931,756.00	467,416.24	.00	

Adjusted Budget, September 2019

ORG UNIT	ACCOUNT		ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$7,690.00	$0.00	$7,690.00	$7,739.00	49.84
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$0.00	$0.00	$0.00	$15,830.00	0
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$0.00	$28,700.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$0.50	$0.00	$0.50	$349.50	0.14
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$0.00	$0.00	$0.00	$3,493.00	0
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$0.00	$9,999.00	0
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$0.00	$0.00	$0.00	$84,506.00	0
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$0.00	$0.00	$0.00	$6,465.00	0
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$9,239.00	$0.00	$0.00	$0.00	$9,239.00	0
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$0.00	$0.00	$0.00	$562.00	0
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$0.00	$0.00	$0.00	$19,915.00	0
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$0.00	$0.00	$0.00	$54,218.00	0
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$0.00	$0.00	$0.00	$3,511.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$0.00	$0.00	$0.00	$5,355.00	0
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$0.00	$0.00	$0.00	$325.00	0
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$0.00	$0.00	$0.00	$100.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$0.00	$133.00	0
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$291,480.00	**$7,690.50**	**$0.00**	**$7,690.50**	**$283,789.50**	**2.64%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$0.00	$0.00	$0.00	$60,984.00	0
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$0.00	$0.00	$0.00	$4,665.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$0.00	$0.00	$0.00	$6,667.00	0
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$0.00	$0.00	$0.00	$405.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$0.00	$0.00	$0.00	$100.00	0
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$0.00	$0.00	$0.00	$4,484.00	0
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$0.00	$0.00	$0.00	$123,021.00	0
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$0.00	$0.00	$0.00	$8,130.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$12,151.00	$0.00	$0.00	$0.00	$12,151.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$0.00	$0.00	$0.00	$738.00	0
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$0.00	$0.00	$0.00	$5,131.00	0
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$0.00	$0.00	$0.00	$69,202.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$0.00	$0.00	$0.00	$5,294.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$0.00	$0.00	$0.00	$6,836.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$0.00	$0.00	$0.00	$416.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$0.00	$0.00	$0.00	$976.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$0.00	$160.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$332,730.00	**$0.00**	**$0.00**	**$0.00**	**$332,730.00**	**0.00%**
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$0.00	$0.00	$0.00	$10,454.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$0.00	$0.00	$0.00	$800.00	0
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$0.00	$0.00	$0.00	$1,143.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$0.00	$0.00	$0.00	$69.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$1.00	$0.00	$1.00	$24.00	4
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$87,473.00	$87,473.00	$0.00	$87,473.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$0.00	$0.00	$0.00	$4,397.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$0.00	$0.00	$0.00	$68,495.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$0.00	$0.00	$0.00	$4,851.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$0.00	$0.00	$0.00	$6,766.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$0.00	$0.00	$0.00	$411.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$0.00	$0.00	$0.00	$886.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$0.00	$342.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$191,472.00	**$87,474.00**	**$0.00**	**$87,474.00**	**$103,998.00**	**45.69%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$0.00	$0.00	$0.00	$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$0.00	$0.00	$0.00	$8,712.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$0.00	$0.00	$0.00	$666.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	$953.00	$0.00	$0.00	$0.00	$953.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$0.00	$0.00	$0.00	$57.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$33,333.34	$0.00	$33,333.34	-$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$76.20	$0.00	$76.20	$1,423.80	5.08
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0
1068	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$1,068.00	$0.00	$1,068.00	$1,068.00	$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$0.00	$0.00	$0.00	$13,063.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$0.00	$0.00	$0.00	$384.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$0.00	$0.00	$0.00	$228,969.00	0

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$0.00	$0.00	$0.00	$14,059.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$22,617.00	$0.00	$0.00	$0.00	$22,617.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$0.00	$0.00	$0.00	$1,271.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$75,825.00	$0.00	$75,825.00	$296.00	99.61
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0
				$461,718.00	**$109,234.54**	**$1,068.00**	**$110,302.54**	**$351,415.46**	**23.89%**
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$0.00	$0.00	$0.00	$80,756.00	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$0.00	$0.00	$0.00	$1,437.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$0.00	$543.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$0.00	$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$0.00	$0.00	$0.00	$750.00	0
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$0.00	$0.00	$0.00	$7,238.00	0
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$0.00	$0.00	$0.00	$489.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$0.00	$0.00	$0.00	$715.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$0.00	$0.00	$0.00	$43.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$1,300,000.00	$0.00	$0.00	$0.00	$1,300,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$0.00	$14,078.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0
				$1,637,681.00	**$0.00**	**$0.00**	**$0.00**	**$1,637,681.00**	**0.00%**
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$0.00	$0.00	$0.00	$9,583.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$0.00	$0.00	$0.00	$733.00	0

1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$0.00	$0.00	$0.00	$1,048.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$0.00	$0.00	$0.00	$63.00	0
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$0.00	$0.00	$0.00	$2,450.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.00	$0.00	$0.00	$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$0.00	$0.00	$0.00	$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$0.00	$0.00	$0.00	$7,865.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$0.00	$0.00	$0.00	$169,380.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$0.00	$0.00	$0.00	$12,156.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	$16,730.00	$0.00	$0.00	$0.00	$16,730.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$0.00	$0.00	$0.00	$1,017.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$0.00	$0.00	$0.00	$198,243.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$0.00	$0.00	$0.00	$15,166.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$0.00	$0.00	$0.00	$21,296.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$0.00	$0.00	$0.00	$1,293.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$0.00	$0.00	$0.00	$23,113.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$0.00	$0.00	$0.00	$2,322.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
				$495,628.00	**$0.00**	**$0.00**	**$0.00**	**$495,628.00**	**0.00%**
				$3,462,024.00	**$204,399.04**	**$1,068.00**	**$205,467.04**	**$3,256,556.96**	**5.93%**

Adjusted Budget, October 2019

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$523.52	$0.00	$523.52	$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$7,692.18	$0.00	$15,382.18	$46.82	99.7
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$206.00	$0.00	$206.00	$15,624.00	1.3
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$0.00	$28,700.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$176.09	$0.00	$176.09	$14,873.91	1.17
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$25.40	$0.00	$25.90	$324.10	7.4
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$130.87	$0.00	$130.87	$869.13	13.09
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$230.11	$0.00	$230.11	$3,262.89	6.59
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$0.00	$9,999.00	0
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$7,794.19	$0.00	$7,794.19	$76,711.81	9.22
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$501.81	$0.00	$501.81	$5,963.19	7.76
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$9,239.00	$769.89	$0.00	$769.89	$8,469.11	8.33
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$46.76	$0.00	$46.76	$515.24	8.32
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$276.96	$0.00	$276.96	$5,723.04	4.62
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$1,609.10	$0.00	$1,609.10	$18,305.90	8.08
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$84.75	$0.00	$84.75	$315.25	21.19
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$4,518.22	$0.00	$4,518.22	$49,699.78	8.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$289.32	$0.00	$289.32	$3,221.68	8.24
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$446.30	$0.00	$446.30	$4,908.70	8.33
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$27.09	$0.00	$27.09	$297.91	8.34
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$310.88	$0.00	$310.88	$4,189.12	6.91
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$135.22	$0.00	$135.22	$1,864.78	6.76
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	6.67
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$153.28	$0.00	$153.28	-$53.28	153.28
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$0.00	$133.00	0
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$291,480.00	**$26,147.94**	**$0.00**	**$33,838.44**	**$257,641.56**	**11.61%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$5,624.68	$0.00	$5,624.68	$55,359.32	9.22
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$362.13	$0.00	$362.13	$4,302.87	7.76
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$555.59	$0.00	$555.59	$6,111.41	8.33
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$33.75	$0.00	$33.75	$371.25	8.33
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$14.33	$0.00	$14.33	$1,210.67	1.17
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$3.00	$0.00	$3.00	$97.00	3
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$20.48	$0.00	$20.48	$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$2.94	$0.00	$2.94	$497.06	0.59
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$184.50	$0.00	$184.50	$4,299.50	4.11
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$10,251.75	$0.00	$10,251.75	$112,769.25	8.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$673.09	$0.00	$673.09	$7,456.91	8.28
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$12,151.00	$1,012.65	$0.00	$1,012.65	$11,138.35	8.33
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$61.47	$0.00	$61.47	$676.53	8.33
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$837.52	$0.00	$837.52	$3,162.48	20.94
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$287.94	$0.00	$287.94	$4,843.06	5.61
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$5,766.78	$0.00	$5,766.78	$63,435.22	8.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$432.55	$0.00	$432.55	$4,861.45	8.17

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$569.63	$0.00	$569.63	$6,266.37	8.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$34.59	$0.00	$34.59	$381.41	8.31
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$3.50	$0.00	$3.50	-$3.50	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$1,500.00	$0.00	$1,500.00	$14,000.00	9.68
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$164.56	$0.00	$164.56	$811.44	16.86
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$0.00	$160.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$332,730.00	**$28,397.43**	**$0.00**	**$28,397.43**	**$304,332.57**	**8.53%**
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$964.23	$0.00	$964.23	$9,489.77	9.22
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$62.08	$0.00	$62.08	$737.92	7.76
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$95.24	$0.00	$95.24	$1,047.76	8.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$5.79	$0.00	$5.79	$63.21	8.39
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$2.00	$0.00	$3.00	$22.00	12
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$101,473.00	$0.00	$14,000.00	$101,473.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$96.39	$0.00	$96.39	$4,300.61	2.19
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$5,707.88	$0.00	$5,707.88	$62,787.12	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$402.83	$0.00	$402.83	$4,448.17	8.3
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$563.81	$0.00	$563.81	$6,202.19	8.33
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$34.23	$0.00	$34.23	$376.77	8.33
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$89.00	$0.00	$89.00	$411.00	17.8
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$49.97	$0.00	$49.97	$0.03	99.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$100.48	$0.00	$100.48	$785.52	11.34
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$0.00	$342.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$205,472.00	**$8,173.93**	**$14,000.00**	**$109,647.93**	**$95,824.07**	**53.36%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$0.00	$0.00	$0.00	$2,690.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$803.53	$0.00	$803.53	$7,908.47	9.22
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$51.73	$0.00	$51.73	$614.27	7.77
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	$953.00	$79.37	$0.00	$79.37	$873.63	8.33
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$4.82	$0.00	$4.82	$52.18	8.46
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$190.42	$0.00	$190.42	$14,859.58	1.27
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.34	-$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$153.41	$0.00	$229.61	$1,270.39	15.31
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$17.50	$0.00	$17.50	$382.50	4.38
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	$1,200.00	$1.84	$0.00	$1.84	$1,198.16	0.15
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	$2,825.00	$1,756.65	$1,068.00	$2,824.65	$0.35	100
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$1,451.66	$0.00	$1,451.66	$11,611.34	11.11
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$32.00	$352.00	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$19,080.73	$0.00	$19,080.73	$209,888.27	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$1,146.60	$0.00	$1,146.60	$12,912.40	8.16
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$22,617.00	$1,884.75	$0.00	$1,884.75	$20,732.25	8.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$114.51	$0.00	$114.51	$1,260.49	8.33
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$95.12	$0.00	$95.12	$7,404.88	1.27
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$948.10	$0.00	$948.10	$6,551.90	12.64
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$146.80	$0.00	$146.80	$1,124.20	11.55

1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$0.00	$0.00	$75,825.00	$296.00	99.61
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0
				$463,475.00	**$27,959.54**	**$1,068.00**	**$138,262.08**	**$325,212.92**	**29.83%**
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$14,053.60	$0.00	$14,053.60	$66,702.40	17.4
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$61.48	$0.00	$61.48	$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$1,241.00	$0.00	$1,241.00	$196.00	86.36
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$0.00	$543.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$3.50	$0.00	$3.50	$246.50	1.4
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$13.90	$0.00	$13.90	$486.10	2.78
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$0.00	$14,480.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$750.00	$0.00	$750.00	$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$603.14	$0.00	$603.14	$6,634.86	8.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$40.36	$0.00	$40.36	$448.64	8.25
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$59.58	$0.00	$59.58	$655.42	8.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$3.62	$0.00	$3.62	$39.38	8.42
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$1,500.00	$0.00	$1,500.00	$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$0.00	$14,078.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0
				$337,681.00	**$18,330.18**	**$0.00**	**$18,330.18**	**$319,350.82**	**5.43%**
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$883.88	$0.00	$883.88	$8,699.12	9.22
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$56.91	$0.00	$56.91	$676.09	7.76
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$87.31	$0.00	$87.31	$960.69	8.33
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$5.30	$0.00	$5.30	$57.70	8.41
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$28.66	$0.00	$28.66	$2,421.34	1.17
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$4.50	$0.00	$4.50	$45.50	9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$43.63	$0.00	$43.63	$256.37	14.54
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$59.98	$0.00	$59.98	$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$657.14	$0.00	$657.14	$7,207.86	8.36
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$12,528.37	$0.00	$12,528.37	$156,851.63	7.4
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$890.06	$0.00	$890.06	$11,265.94	7.32
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	$16,730.00	$1,237.53	$0.00	$1,237.53	$15,492.47	7.4
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$84.74	$0.00	$84.74	$932.26	8.33

1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$282.00	$0.00	$282.00	$1,218.00	18.8
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$17,965.61	$0.00	$17,965.61	$180,277.39	9.06
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$1,235.10	$0.00	$1,235.10	$13,930.90	8.14
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$1,774.61	$0.00	$1,774.61	$19,521.39	8.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$107.76	$0.00	$107.76	$1,185.24	8.33
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$10.50	$0.00	$10.50	-$10.50	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$45.60	$0.00	$45.60	$23,067.40	0.2
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$606.72	$0.00	$606.72	$1,715.28	26.13
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
				$495,628.00	**$38,595.91**	**$0.00**	**$38,595.91**	**$457,032.09**	**7.79%**
				$2,177,781.00	**$147,604.93**	**$15,068.00**	**$367,071.97**	**$1,810,709.03**	**16.86%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,684,007.13	.00
TOTAL CASH	1,684,007.13	.00
09296 PRE-PAID POSTAGE	793.93	.00
TOTAL PRE-PAID POSTAGE	793.93	.00
TOTAL ASSETS	1,684,801.06	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	1,027,065.36
TOTAL EXP CONT	352,003.97	.00
TOTAL RES FOR ENC	.00	15,068.00
TOTAL ENC CONT	15,068.00	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	5,298,827.97	6,983,588.98
TOTAL REPORT	6,983,629.03	6,983,629.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,271,938.94	.00
TOTAL CASH	1,271,938.94	.00
09296 PRE-PAID POSTAGE	817.93	.00
TOTAL PRE-PAID POSTAGE	817.93	.00
TOTAL ASSETS	1,272,756.87	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	467,416.24
TOTAL EXP CONT	204,399.04	.00
TOTAL RES FOR ENC	.00	1,068.00
TOTAL ENC CONT	1,068.00	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	5,137,223.04	6,409,939.86
TOTAL REPORT	6,409,979.91	6,409,979.91

UBT Union Bank & Trust

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

Account Number: 20611699
Statement Date: 10/31/2019

6310 0300 OO RP 01 11012019 NNNNNN 01 002760 0008

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

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

TELEPHONE:402-387-1350

Is your contact 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			09/30/19	50,499.00
DEPOSIT		351.00	10/01/19	50,850.00
CHECK # 14808	190.24		10/03/19	50,659.76
VISA PAYMENT 486551XXXXX8120	548.10		10/04/19	50,111.66
VISA PAYMENT 486551XXXXX8112	1,289.54		10/04/19	48,822.12
VISA PAYMENT 486551XXXXX0305	3,239.85		10/04/19	45,582.27
CHECK # 14786	109,299.75		10/04/19	63,717.48-
DEPOSIT		1,864.94	10/07/19	61,852.54-
NPAIT Sweep Redemption		114,000.00	10/07/19	52,147.46
STATE OF NE ST PAYMENT 262415220		40.00	10/07/19	52,187.46
CHECK # 14811	3,180.00		10/07/19	49,007.46
DEPOSIT		292.14	10/08/19	49,299.60
NPAIT Sweep Redemption		3,000.00	10/08/19	52,299.60
CHECK # 14777	58.63		10/08/19	52,240.97
CHECK # 14807	251.03		10/08/19	51,989.94
CHECK # 14703	300.00		10/08/19	51,689.94
CHECK # 14787	472.50		10/08/19	51,217.44
SYSCO PAYMENTS 059CA000033018		306.02	10/09/19	51,523.46
SYSCO PAYMENTS 061CA000212444		1,411.03	10/09/19	52,934.49
CHECK # 14789	4.71		10/09/19	52,929.78
CHECK # 14792	174.50		10/09/19	52,755.28
CHECK # 14806	276.96		10/09/19	52,478.32
CHECK # 14810	853.46		10/09/19	51,624.86
NPAIT Sweep Purchase	1,000.00		10/10/19	50,624.86

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $_____

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

6310 0300 OO RP 01 11012019 NNNNNN 01 002760 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 10/31/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14805	94.00		10/10/19	50,530.86
CHECK # 14790	143.70		10/10/19	50,387.16
CHECK # 14795	523.52		10/10/19	49,863.64
CHECK # 14791	628.00		10/10/19	49,235.64
CHECK # 14814	750.00		10/10/19	48,485.64
CHECK # 14799	769.84		10/10/19	47,715.80
CHECK # 14798	4,700.00		10/10/19	43,015.80
CHECK # 14788	6,000.00		10/10/19	37,015.80
NPAIT Sweep Redemption		13,000.00	10/11/19	50,015.80
CHECK # 14813	1,756.65		10/11/19	48,259.15
NPAIT Sweep Redemption		2,000.00	10/15/19	50,259.15
DEPOSIT		12,348.16	10/15/19	62,607.31
CHECK # 14803	94.00		10/15/19	62,513.31
CHECK # 14801	267.00		10/15/19	62,246.31
CHECK # 14793	400.00		10/15/19	61,846.31
CHECK # 14796	1,736.94		10/15/19	60,109.37
NPAIT Sweep Redemption		3,000.00	10/16/19	63,109.37
DEPOSIT		3,160.71	10/16/19	66,270.08
STATE OF NE ST PAYMENT 262415220		760.00	10/16/19	67,030.08
CHECK # 14812	9,310.60		10/16/19	57,719.48
DEPOSIT		852.50	10/17/19	58,571.98
STATE OF NE ST PAYMENT 262415220		28,209.18	10/17/19	86,781.16
NPAIT Sweep Purchase	4,000.00		10/17/19	82,781.16
STATE OF NE ST PAYMENT 262415220		281,654.00	10/18/19	364,435.16
NPAIT Sweep Purchase	31,000.00		10/18/19	333,435.16
CHECK # 14800	199.90		10/18/19	333,235.26
DEPOSIT		11,837.98	10/21/19	345,073.24
NPAIT Sweep Purchase	283,000.00		10/21/19	62,073.24
CHECK # 14797	20.48		10/21/19	62,052.76
DEPOSIT		1,883.68	10/22/19	63,936.44
STATE OF NE ST PAYMENT 262415220		206,746.93	10/23/19	270,683.37
NPAIT Sweep Purchase	12,000.00		10/23/19	258,683.37
DEPOSIT		2,386.18	10/24/19	261,069.55
NPAIT Sweep Purchase	208,000.00		10/24/19	53,069.55
NPAIT Sweep Purchase	3,000.00		10/28/19	50,069.55
CHECK # 14804	94.00		10/28/19	49,975.55
NPAIT Sweep Redemption		1,000.00	10/29/19	50,975.55
DEPOSIT		3,966.85	10/31/19	54,942.40
BALANCE THIS STATEMENT			10/31/19	54,942.40

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

UBT
Union Bank & Trust

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

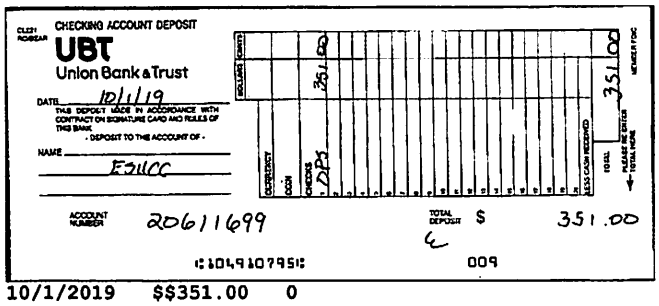
TOTAL CREDITS	(23)	694,071.30	MINIMUM BALANCE	63,717.48-
TOTAL DEBITS	(38)	689,627.90	AVG AVAILABLE BALANCE	80,627.52
			AVERAGE BALANCE	81,883.79

YOUR CHECKS SEQUENCED

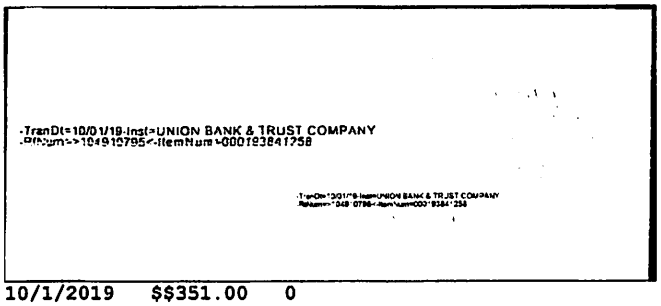
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/08	14703*	300.00	10/10	14795	523.52	10/09	14806	276.96
10/08	14777*	58.63	10/15	14796	1,736.94	10/08	14807	251.03
10/04	14786	109,299.75	10/21	14797	20.48	10/03	14808*	190.24
10/08	14787	472.50	10/10	14798	4,700.00	10/09	14810	853.46
10/10	14788	6,000.00	10/10	14799	769.84	10/07	14811	3,180.00
10/09	14789	4.71	10/18	14800	199.90	10/16	14812	9,310.60
10/10	14790	143.70	10/15	14801*	267.00	10/11	14813	1,756.65
10/10	14791	628.00	10/15	14803	94.00	10/10	14814	750.00
10/09	14792	174.50	10/28	14804	94.00			
10/15	14793*	400.00	10/10	14805	94.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

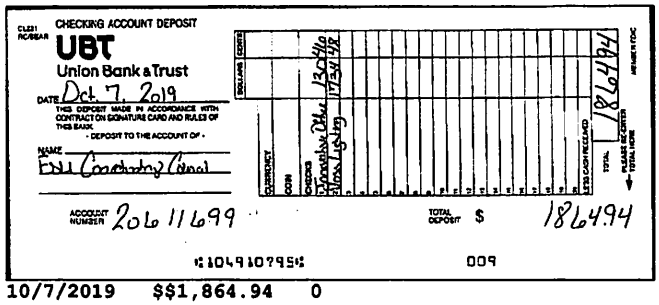
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/1/19
NAME ESU CC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 351.00
:104910795: 009

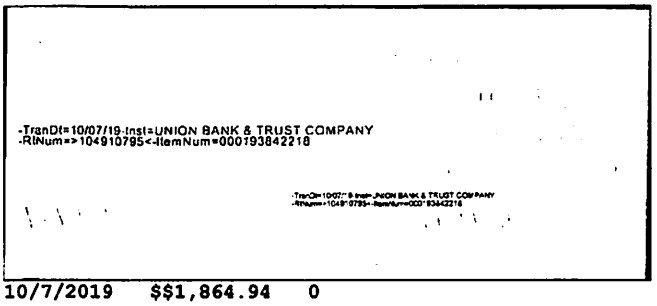
10/1/2019 $$351.00 0


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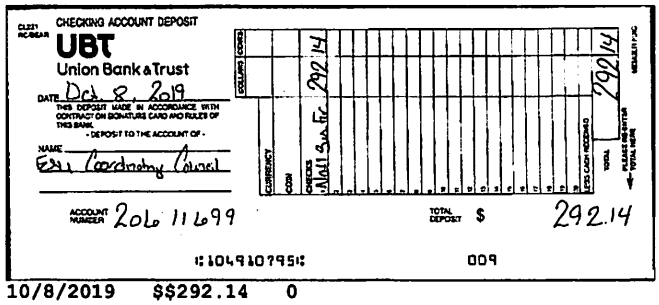
10/1/2019 $$351.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 7, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1864.94
:104910795: 009

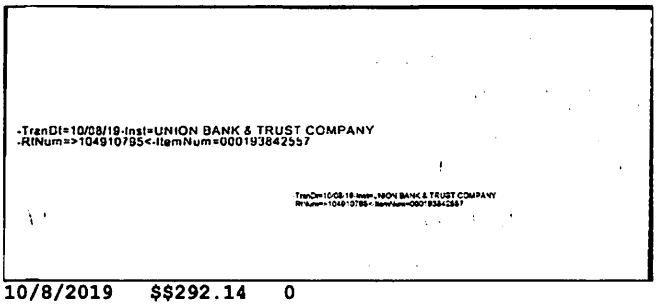
10/7/2019 $$1,864.94 0


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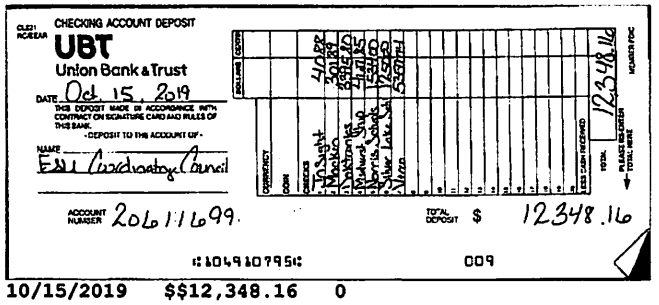
10/7/2019 $$1,864.94 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 8, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 292.14
:104910795: 009

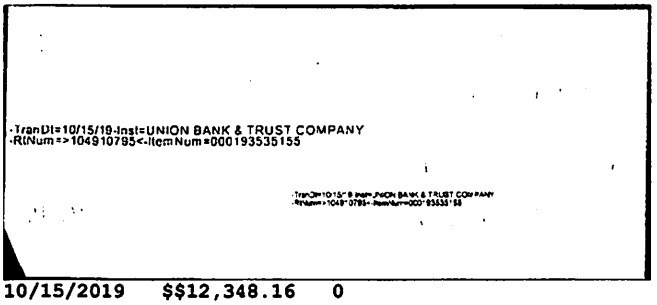
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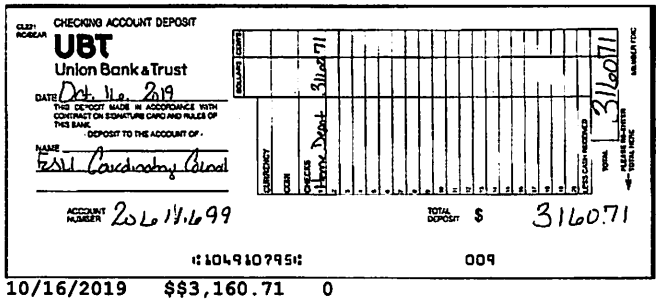
10/8/2019 $$292.14 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 15, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 12348.16
:104910795: 009

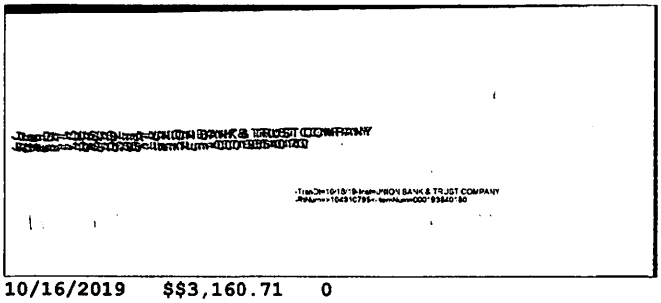
10/15/2019 $$12,348.16 0


-TranDt=10/15/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193535155

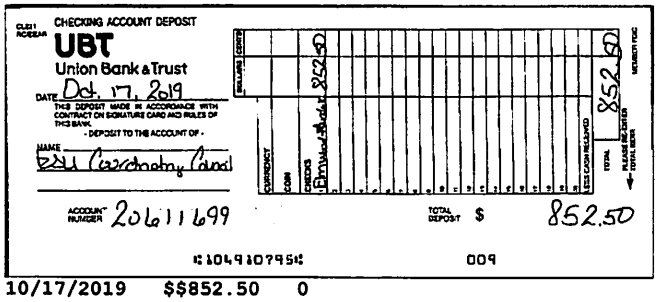
10/15/2019 $$12,348.16 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 16, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3160.71
:104910795: 009

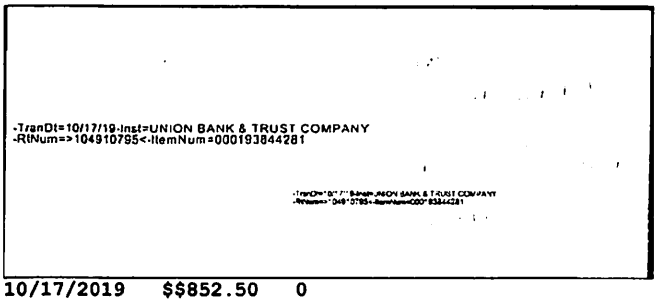
10/16/2019 $$3,160.71 0


-TranDt=10/16/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193540140

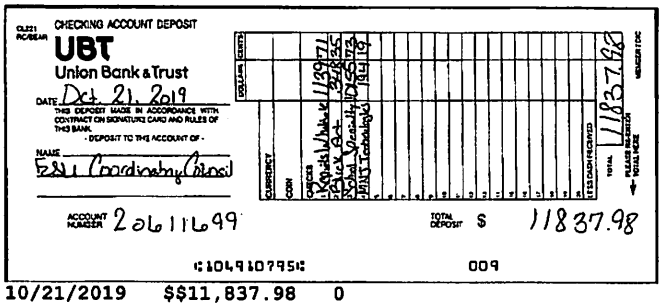
10/16/2019 $$3,160.71 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 17, 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 852.50
:104910795: 009

10/17/2019 $$852.50 0


-TranDt=10/17/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193844281

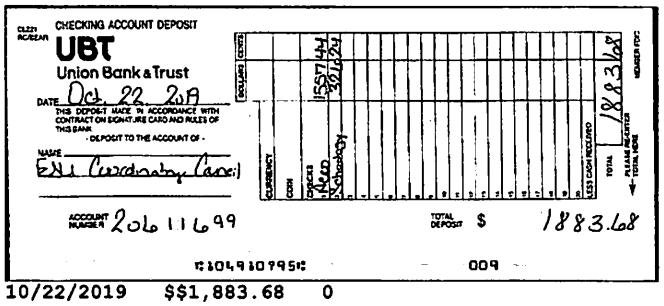
10/17/2019 $$852.50 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 21, 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 2061116 99
TOTAL DEPOSIT $ 11837.98
:104910795: 009

10/21/2019 $$11,837.98 0

-TranDt=10/21/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193641083

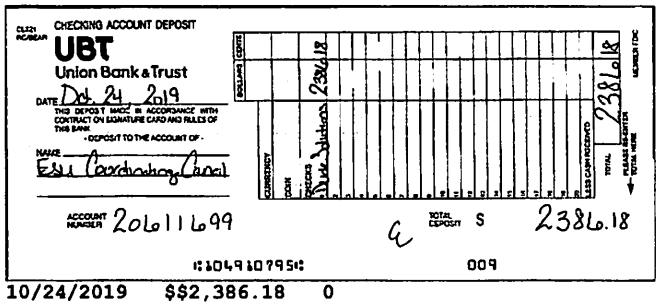
10/21/2019 $$11,837.98 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 22 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 2061116 99
TOTAL DEPOSIT $ 1883.68
:104910795: 009

10/22/2019 $$1,883.68 0

-TranDt=10/22/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193845128

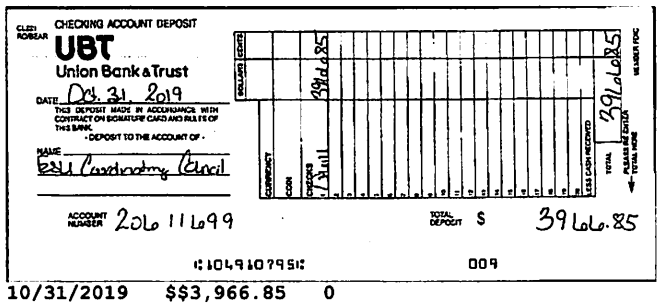
10/22/2019 $$1,883.68 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 24 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 2061116 99
TOTAL DEPOSIT $ 2386.18
:104910795: 009

10/24/2019 $$2,386.18 0

-TranDt=10/24/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193641552

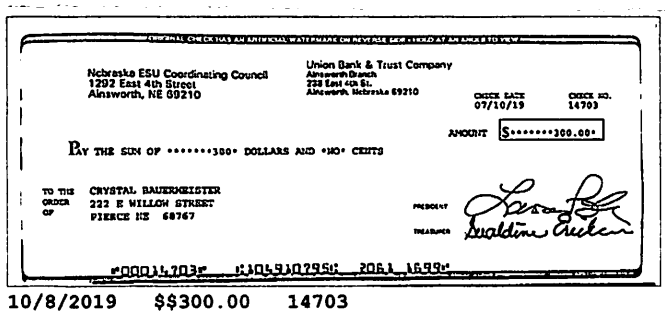
10/24/2019 $$2,386.18 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct. 31, 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 2061116 99
TOTAL DEPOSIT $ 3966.85
:104910795: 009

10/31/2019 $$3,966.85 0

-TranDt=10/31/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193642696

10/31/2019 $$3,966.85 0


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

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

CHECK DATE 09/10/19 CHECK NO. 14703

AMOUNT $*******300.00*

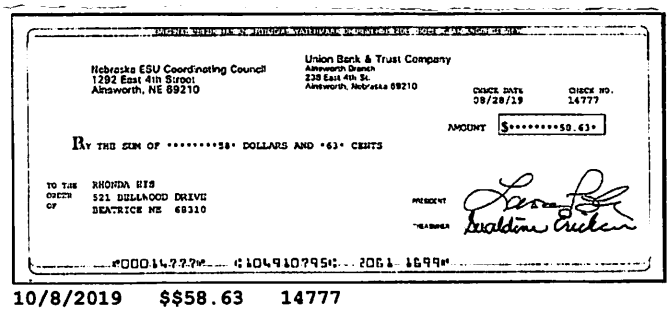
PAY THE SUM OF *******300* DOLLARS AND *00* CENTS

TO THE ORDER OF CRYSTAL BAUERKEISTER
222 E WILLOW STREET
PIERCE NE 68767

PRESIDENT
TREASURER

#000014703# :104910795: 2061 1699#

10/8/2019 $$300.00 14703


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

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

CHECK DATE 09/26/19 CHECK NO. 14777

AMOUNT $********58.63*

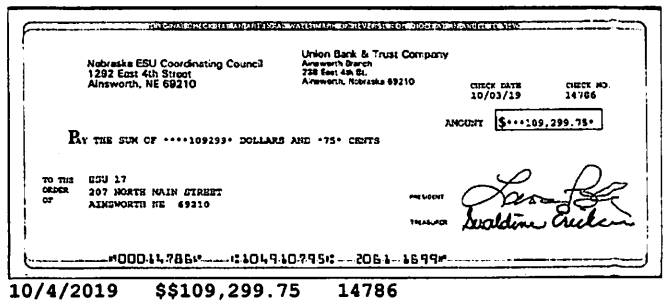
PAY THE SUM OF ********58* DOLLARS AND *63* CENTS

TO THE ORDER OF RHONDA HIS
521 BILLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT
TREASURER

#000014777# :104910795: 2061 1699#

10/8/2019 $$58.63 14777


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

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

CHECK DATE 10/03/19 CHECK NO. 14786

AMOUNT $****109,299.75*

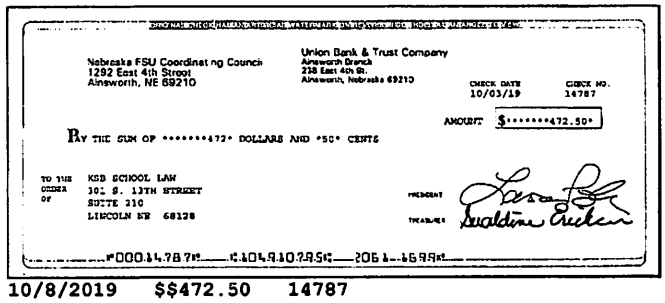
PAY THE SUM OF ****109299* DOLLARS AND *75* CENTS

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

PRESIDENT
TREASURER

#000014786# :104910795: 2061 1699#

10/4/2019 $$109,299.75 14786


Nebraska FSU Coordinat ng Counci
1292 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 10/03/19 CHECK NO. 14787

AMOUNT $*******472.50*

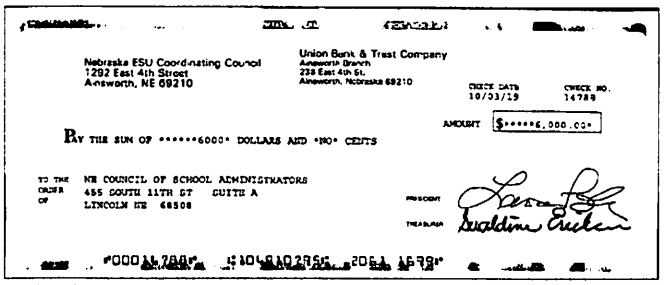
PAY THE SUM OF *******472* DOLLARS AND *50* CENTS

TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 310
LINCOLN NE 68128

PRESIDENT
TREASURER

#000014787# :104910795: 2061 1699#

10/8/2019 $$472.50 14787


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

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

CHECK DATE 10/03/19 CHECK NO. 14788

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

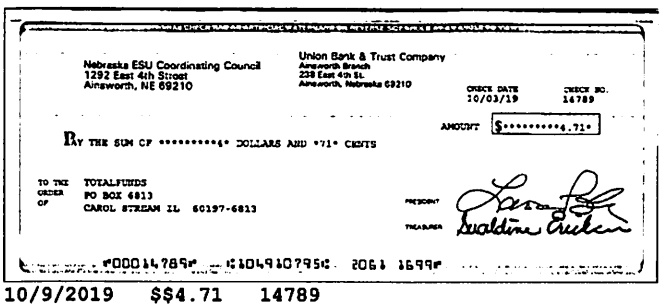
PAY THE SUM OF ******6000* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

#000014788# :104910795: 2061 1699#

10/10/2019 $$6,000.00 14788


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

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

CHECK DATE 10/03/19 CHECK NO. 14789

AMOUNT $*******4.71*

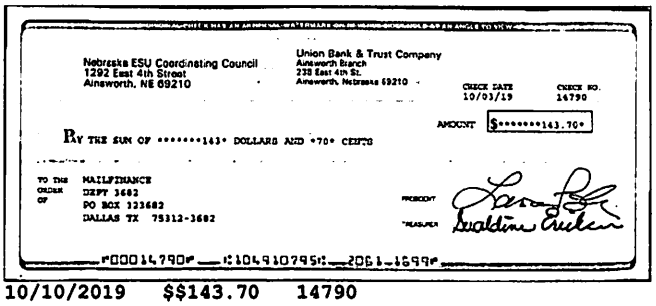
PAY THE SUM OF *********4* DOLLARS AND *71* CENTS

TO THE ORDER OF
TOTALFUNDS
PO BOX 6813
CAROL STREAM IL 60197-6813

PRESIDENT
TREASURER

#000014789# :104910795: 2061 1699#

10/9/2019 $$4.71 14789


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

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

CHECK DATE 10/03/19 CHECK NO. 14790

AMOUNT $*******143.70*

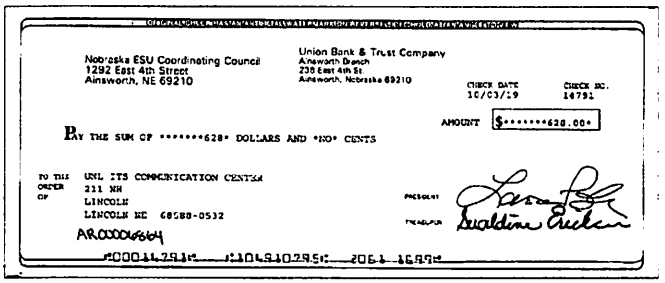
PAY THE SUM OF *******143* DOLLARS AND *70* CENTS

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

PRESIDENT
TREASURER

#000014790# :104910795: 2061 1699#

10/10/2019 $$143.70 14790


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

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

CHECK DATE 10/03/19 CHECK NO. 14791

AMOUNT $*******628.00*

PAY THE SUM OF *******628* DOLLARS AND *NO* CENTS

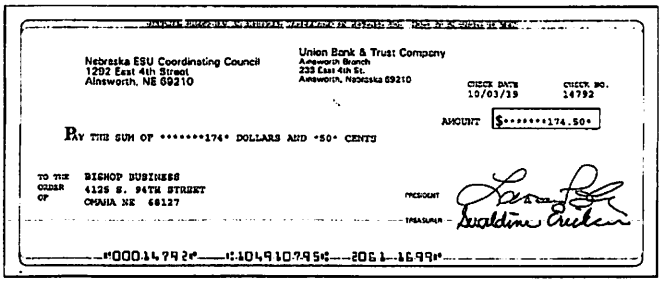
TO THE ORDER OF
UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532

AR0000664

PRESIDENT
TREASURER

#000014791# :104910795: 2061 1699#

10/10/2019 $$628.00 14791


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

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

CHECK DATE 10/03/19 CHECK NO. 14792

AMOUNT $*******174.50*

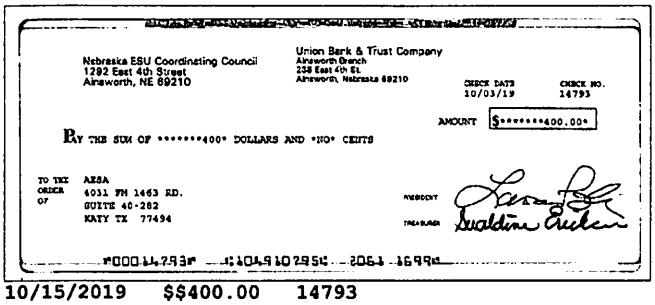
PAY THE SUM OF *******174* DOLLARS AND *50* CENTS

TO THE ORDER OF
BISHOP BUSINESS
4125 S. 96TH STREET
OMAHA NE 68127

PRESIDENT
TREASURER

#000014792# :104910795: 2061 1699#

10/9/2019 $$174.50 14792


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

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

CHECK DATE 10/03/19 CHECK NO. 14793

AMOUNT $*******400.00*

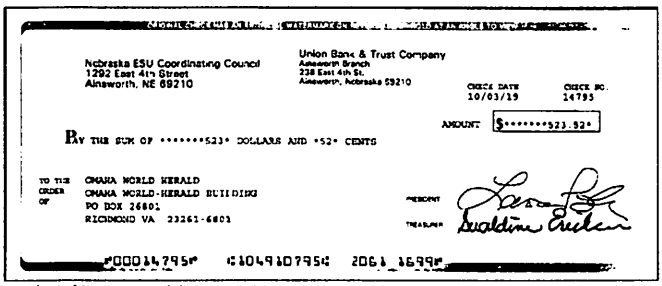
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF
AESA
4031 FM 1463 RD.
SUITE 40-282
KATY TX 77494

PRESIDENT
TREASURER

#000014793# :104910795: 2061 1699#

10/15/2019 $$400.00 14793


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

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

CHECK DATE 10/03/19 CHECK NO. 14795

AMOUNT $*******523.52*

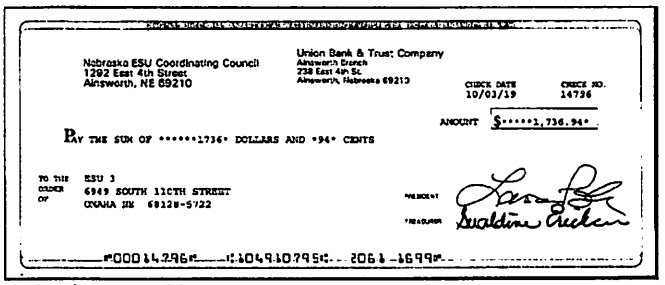
PAY THE SUM OF *******523* DOLLARS AND *52* CENTS

TO THE ORDER OF
OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
PO BOX 26801
RICHMOND VA 23261-6801

PRESIDENT
TREASURER

#000014795# :104910795: 2061 1699#

10/10/2019 $$523.52 14795


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

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

CHECK DATE 10/03/19 CHECK NO. 14796

AMOUNT $******1,736.94*

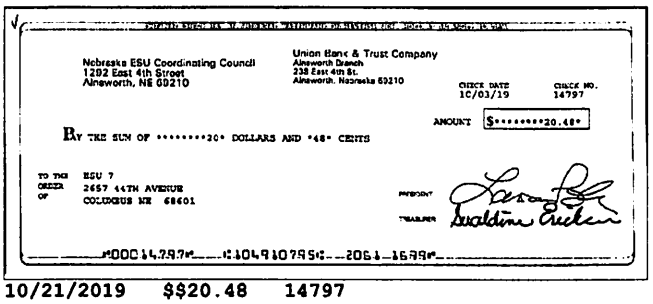
PAY THE SUM OF ******1736* DOLLARS AND *94* CENTS

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

PRESIDENT
TREASURER

#000014796# :104910795: 2061 1699#

10/15/2019 $$1,736.94 14796


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

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

CHECK DATE 10/03/19 CHECK NO. 14797

AMOUNT $********20.48*

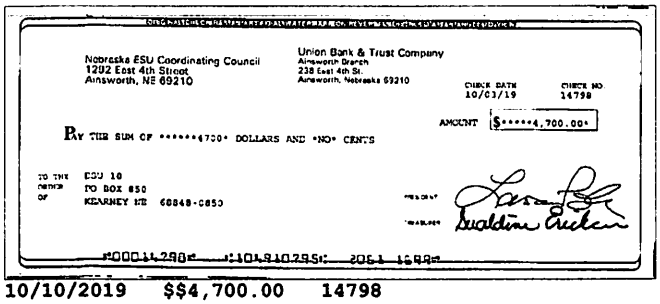
PAY THE SUM OF ********20* DOLLARS AND *48* CENTS

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

PRESIDENT
TREASURER

#000014797# :104910795: 2061 1699#

10/21/2019 $$20.48 14797


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

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

CHECK DATE 10/03/19 CHECK NO. 14798

AMOUNT $******4,700.00*

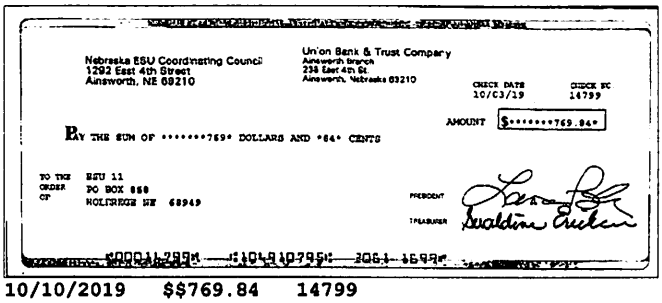
PAY THE SUM OF ******4700* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

#000014798# :104910795: 2061 1699#

10/10/2019 $$4,700.00 14798


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

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

CHECK DATE 10/03/19 CHECK NO. 14799

AMOUNT $*******769.84*

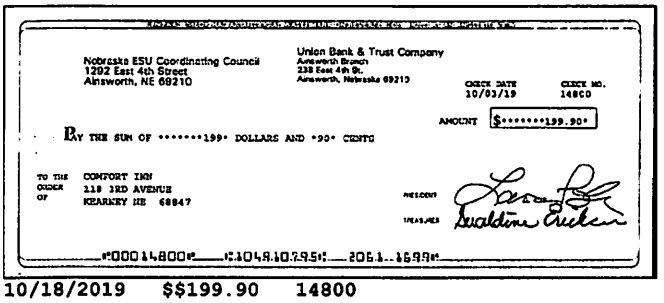
PAY THE SUM OF *******769* DOLLARS AND *84* CENTS

TO THE ORDER OF
ESU 11
PO BOX 880
HOLDREGE NE 68949

PRESIDENT
TREASURER

#000014799# :104910795: 2061 1699#

10/10/2019 $$769.84 14799


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

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

CHECK DATE 10/03/19 CHECK NO. 14800

AMOUNT $*******199.90*

PAY THE SUM OF *******199* DOLLARS AND *90* CENTS

TO THE ORDER OF
COMFORT INN
119 3RD AVENUE
KEARNEY NE 68847

PRESIDENT
TREASURER

#000014800# :104910795: 2061 1699#

10/18/2019 $$199.90 14800

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

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

CHECK DATE 10/03/19 CHECK NO. 14801
AMOUNT $******267.00*

BY THE SUM OF *******267* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014801⑈ ⑆104910795⑆ 2061 1699⑈

10/15/2019 $$267.00 14801

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

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

CHECK DATE 10/03/19 CHECK NO. 14803
AMOUNT $********94.00*

BY THE SUM OF ********94* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS - CHADRON
247 ASH STREET
CHADRON NE 69337

PRESIDENT
TREASURER

⑈000014803⑈ ⑆104910795⑆ 2061 1699⑈

10/15/2019 $$94.00 14803

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

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

CHECK DATE 10/03/19 CHECK NO. 14804
AMOUNT $********94.00*

BY THE SUM OF ********94* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014804⑈ ⑆104910795⑆ 2061 1699⑈

10/28/2019 $$94.00 14804

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

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

CHECK DATE 10/03/19 CHECK NO. 14805
AMOUNT $********94.00*

BY THE SUM OF ********94* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1821 FRONTAGE RD
PO BOX 1203
SCOTTSBLUFF NE 69361

PRESIDENT
TREASURER

⑈000014805⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2019 $$94.00 14805

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

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

CHECK DATE 10/03/19 CHECK NO. 14806
AMOUNT $*******276.96*

BY THE SUM OF *******276* DOLLARS AND *96* CENTS

TO THE ORDER OF: CRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT
TREASURER

⑈000014806⑈ ⑆104910795⑆ 2061 1699⑈

10/9/2019 $$276.96 14806

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

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

CHECK DATE 10/03/19 CHECK NO. 14807
AMOUNT $*******251.03*

BY THE SUM OF *******251* DOLLARS AND *03* CENTS

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

PRESIDENT
TREASURER

⑈000014807⑈ ⑆104910795⑆ 2061 1699⑈

10/8/2019 $$251.03 14807

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

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

CHECK DATE 10/03/19 CHECK NO. 14808
AMOUNT $*******190.24*

BY THE SUM OF *******190* DOLLARS AND *24* CENTS

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

PRESIDENT
TREASURER

⑈000014808⑈ ⑆104910795⑆ 2061 1699⑈

10/3/2019 $$190.24 14808

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

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

CHECK DATE 10/03/19 CHECK NO. 14810
AMOUNT $*******853.46*

BY THE SUM OF *******853* DOLLARS AND *46* CENTS

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

PRESIDENT
TREASURER

⑈000014810⑈ ⑆104910795⑆ 2061 1699⑈

10/9/2019 $$853.46 14810

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

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

CHECK DATE 10/03/19 CHECK NO. 14811
AMOUNT $******3,180.00*

BY THE SUM OF ******3180* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MATTHEW DOOLEY
12609 LILLIAN STREET
OMAHA NE 68138

PRESIDENT
TREASURER

⑈000014811⑈ ⑆104910795⑆ 2061 1699⑈

10/7/2019 $$3,180.00 14811

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

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

CHECK DATE 10/03/19 CHECK NO. 14812
AMOUNT $******9,310.60*

BY THE SUM OF ******9310* DOLLARS AND *60* CENTS

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

PRESIDENT
TREASURER

⑈000014812⑈ ⑆104910795⑆ 2061 1699⑈

10/16/2019 $$9,310.60 14812

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

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

CHECK DATE 10/03/19 CHECK NO. 14813
AMOUNT $*****1,756.65*

BY THE SUM OF ******1756* DOLLARS AND *65* CENTS

TO THE ORDER OF: SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT
TREASURER

⑈000014813⑈ ⑆104910795⑆ 2061 1699⑈

10/11/2019 $$1,756.65 14813

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

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

CHECK DATE 10/03/19 CHECK NO. 14814
AMOUNT $*******750.00*

BY THE SUM OF *******750* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014814⑈ ⑆104910795⑆ 2061 1699⑈

10/10/2019 $$750.00 14814

Nebraska Public Agency Investment Trust
Account Statement
October 1, 2019 to October 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	1,631,967.80	$1,631,967.80

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
10/1/2019		Beginning Shares Balance	1,224,389.98	$1,224,389.98
10/7/2019	10/7/2019	Redemption	(114,000.00)	($114,000.00)
10/8/2019	10/8/2019	Redemption	(3,000.00)	($3,000.00)
10/10/2019	10/10/2019	Purchase	1,000.00	$1,000.00
10/11/2019	10/11/2019	Redemption	(13,000.00)	($13,000.00)
10/15/2019	10/15/2019	Redemption	(2,000.00)	($2,000.00)
10/16/2019	10/16/2019	Redemption	(3,000.00)	($3,000.00)
10/17/2019	10/17/2019	Purchase	4,000.00	$4,000.00
10/18/2019	10/18/2019	Purchase	31,000.00	$31,000.00
10/21/2019	10/21/2019	Purchase	283,000.00	$283,000.00
10/23/2019	10/23/2019	Purchase	12,000.00	$12,000.00
10/24/2019	10/24/2019	Purchase	208,000.00	$208,000.00
10/28/2019	10/28/2019	Purchase	3,000.00	$3,000.00
10/29/2019	10/29/2019	Redemption	(1,000.00)	($1,000.00)
10/31/2019	10/31/2019	Interest	1,577.82	$1,577.82
		Total :	**1,631,967.80**	**$1,631,967.80**

Nebraska Public Agency Investment Trust
Account Statement
October 1, 2019 to October 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
10/1/2019	1.415%	1,224,389.9800
10/2/2019	1.488%	1,224,389.9800
10/3/2019	1.489%	1,224,389.9800
10/4/2019	1.473%	1,224,389.9800
10/5/2019	1.473%	1,224,389.9800
10/6/2019	1.473%	1,224,389.9800
10/7/2019	1.430%	1,110,389.9800
10/8/2019	1.447%	1,107,389.9800
10/9/2019	1.425%	1,107,389.9800
10/10/2019	1.447%	1,108,389.9800
10/11/2019	1.443%	1,095,389.9800
10/12/2019	1.443%	1,095,389.9800
10/13/2019	1.443%	1,095,389.9800
10/14/2019	1.443%	1,095,389.9800
10/15/2019	1.474%	1,093,389.9800
10/16/2019	1.486%	1,090,389.9800
10/17/2019	1.461%	1,094,389.9800
10/18/2019	1.438%	1,125,389.9800
10/19/2019	1.438%	1,125,389.9800
10/20/2019	1.438%	1,125,389.9800
10/21/2019	1.426%	1,408,389.9800
10/22/2019	1.431%	1,408,389.9800
10/23/2019	1.433%	1,420,389.9800
10/24/2019	1.430%	1,628,389.9800
10/25/2019	1.431%	1,628,389.9800
10/26/2019	1.431%	1,628,389.9800
10/27/2019	1.431%	1,628,389.9800
10/28/2019	1.370%	1,631,389.9800
10/29/2019	1.401%	1,630,389.9800
10/30/2019	1.403%	1,630,389.9800
10/31/2019	1.372%	1,631,967.8000

Weighted Monthly Average **1.437%**

October 2019 Bank Reconciliation:

Beginning Bank Balance:		$1,274,888.98
Cleared Deposits/Cash Receipts:		$ 558,071.30
Deposits	$ 516,889.27	
Journal Entries	$ 41,182.03	
Interest Earned:		$ 1,577.82
Cleared Checks/Payments:		$ 147,627.90
Payments Cleared	$ 147,627.90	
Ending Bank Balance:		$1,686,910.20

Reconciliation Completed By: _____ 11/12/19

Reconcilation Reviewed By: _____

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019 BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82
STATEMENT END DATE: 10/31/2019 ENDING BALANCE: 1,686,910.20 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	10/07/2019		1,734.48	COOP VOSS ADMIN FEE	100719PQ
Y	10/08/2019		292.14	COOP NATL BUSINESS FURN	100819PQ
Y	10/10/2019		1,717.05	COOP SYSCO ADMIN FEE	100919PQ
Y	10/15/2019		3,395.80	COOP DAKTRONICS ADMIN FEE	101519PQ
Y	10/15/2019		40.88	COOP INSIGHT ADMIN FEE	101519PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019 BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82
STATEMENT END DATE: 10/31/2019 ENDING BALANCE: 1,686,910.20 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	10/15/2019		301.89	COOP MACKIN ADMIN FEE	101519PQ
Y	10/15/2019		467.85	COOP MIDWEST SHOP ADM FEE	101519PQ
Y	10/16/2019		3,160.71	COOP HOME DEPOT ADMIN FEE	101619PQ
Y	10/21/2019		281,654.00	DEC STATE APPROPRIATIONS	101819PQ
Y	10/21/2019		348.35	COOP BLICK ART ADMIN FEE	102119PQ
Y	10/21/2019		194.19	COOP MNJ TECH ADMIN FEE	102119PQ
Y	10/21/2019		10,155.73	COOP SCHOOL SPECIALTY FEE	102119PQ
Y	10/22/2019		326.24	COOP SCHOOLOGY ADMIN FEE	102219PQ
Y	10/24/2019		206,746.93	INNOVATION GRANT FUNDS	102319PQ
Y	10/24/2019		2,386.18	COOP DUDE SOLUTIONS FEE	102419PQ
Y	10/31/2019		3,966.85	COOP QUILL ADMIN FEE	103119PQ
DEPOSIT: BLANK		10/31/2019	626,432.95		

TOTAL DEPOSITS	626,432.95
TOTAL CLEARED DEPOSITS	516,889.27
TOTAL UNCLEARED DEPOSITS	109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019
STATEMENT END DATE: 10/31/2019
BEGINNING BALANCE: 1,274,888.98
ENDING BALANCE: 1,686,910.20
INTEREST EARNED: 1,577.82
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	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	10/03/2019	10	351.00	RECEIVABLE-RC- 100119PQ	100119PQ	
Y	10/07/2019	11	130.46	RECEIVABLE-RC- 100719PQ	100719PQ	
Y	10/10/2019	12	40.00	RECEIVABLE-RC- 100719PQ	100719PQ	
Y	10/15/2019	13	8,141.74	RECEIVABLE-RC- 101519PQ	101519PQ	
Y	10/18/2019	15	760.00	RECEIVABLE-RC- 101619PQ	101619PQ	
Y	10/18/2019	16	29,061.68	RECEIVABLE-RC- 101719PQ	101719PQ	
Y	10/21/2019	17	1,139.71	RECEIVABLE-RC- 102119PQ	102119PQ	
Y	10/22/2019	18	1,557.44	RECEIVABLE-RC- 102219PQ	102219PQ	

TOTAL JOURNAL ENTRIES	51,180.35
TOTAL CLEARED JOURNAL ENTRIES	41,182.03
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2019 BEGINNING BALANCE: 1,274,888.98 INTEREST EARNED: 1,577.82
STATEMENT END DATE: 10/31/2019 ENDING BALANCE: 1,686,910.20 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
Y	07/10/2019	14703	300.00	MANUAL	10/31/2019	1472	CRYSTAL BAUERMEISTER
Y	08/28/2019	14777	58.63	MANUAL	10/31/2019	1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	10/03/2019	14786	109,299.75	MANUAL	10/31/2019	1064	ESU 17
Y	10/03/2019	14787	472.50	MANUAL	10/31/2019	1247	KSB SCHOOL LAW
Y	10/03/2019	14788	6,000.00	MANUAL	10/31/2019	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/03/2019	14789	4.71	MANUAL	10/31/2019	1049	TOTALFUNDS
Y	10/03/2019	14790	143.70	MANUAL	10/31/2019	1196	MAILFINANCE
Y	10/03/2019	14791	628.00	MANUAL	10/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	10/03/2019	14792	174.50	MANUAL	10/31/2019	1050	BISHOP BUSINESS
Y	10/03/2019	14793	400.00	MANUAL	10/31/2019	1098	AESA
N	10/03/2019	14794	156.18	MANUAL		1339	NEBRASKA NOTARY ASSOCIATION
Y	10/03/2019	14795	523.52	MANUAL	10/31/2019	1065	OMAHA WORLD HERALD
Y	10/03/2019	14796	1,736.94	MANUAL	10/31/2019	1057	ESU 3
Y	10/03/2019	14797	20.48	MANUAL	10/31/2019	1151	ESU 7
Y	10/03/2019	14798	4,700.00	MANUAL	10/31/2019	1067	ESU 10
Y	10/03/2019	14799	769.84	MANUAL	10/31/2019	1108	ESU 11
Y	10/03/2019	14800	199.90	MANUAL	10/31/2019	1198	COMFORT INN
Y	10/03/2019	14801	267.00	MANUAL	10/31/2019	1447	COMFORT SUITES-LA VISTA
N	10/03/2019	14802	94.00	MANUAL		1387	COMFORT INN SUITES
Y	10/03/2019	14803	94.00	MANUAL	10/31/2019	1462	HOLIDAY INN EXPRESS - CHADRON
Y	10/03/2019	14804	94.00	MANUAL	10/31/2019	1085	HOLIDAY INN EXPRESS
Y	10/03/2019	14805	94.00	MANUAL	10/31/2019	1083	HOLIDAY INN EXPRESS
Y	10/03/2019	14806	276.96	MANUAL	10/31/2019	1503	KRAIG LOFQUIST
Y	10/03/2019	14807	251.03	MANUAL	10/31/2019	1061	DEB HERICKS
Y	10/03/2019	14808	190.24	MANUAL	10/31/2019	1076	PRISCILLA QUINTANA
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	10/03/2019	14810	853.46	MANUAL	10/31/2019	1314	BETH KABES
Y	10/03/2019	14811	3,180.00	MANUAL	10/31/2019	1429	MATTHEW DOOLEY
Y	10/03/2019	14812	9,310.60	MANUAL	10/31/2019	1441	FORWARD FORCE LLC
Y	10/03/2019	14813	1,756.65	MANUAL	10/31/2019	1442	SECURLY
Y	10/03/2019	14814	750.00	MANUAL	10/31/2019	1358	THE MAIN IDEA
Y	10/03/2019	EFT00120	5,077.49	MANUAL	10/31/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	150,530.97
TOTAL CLEARED PAYMENTS	147,627.90
TOTAL UNCLEARED PAYMENTS	2,903.07

Report Search

Date: 11/12/2019 Period: 2/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST
Statement Begin Date * 10/01/2019 Beginning Balance * 1,274,888.98
Statement End Date * 10/31/2019 Ending Balance * 1,686,910.20

Interest/Fees

Date * 10/31/2019 Complete ☑
Period * 2 Interest Earned * 1,577.82
Year * 2020 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	▲ Check N...	Name	Amount	Cleared Date	
☐	Manual	07/10/2019	14666	ESU 3	2,145.93		
☐	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00		
☑	Manual	07/10/2019	14703	CRYSTAL BAUERMEISTER	300.00	10/31/2019	
☑	Manual	08/28/2019	14777	RHONDA EIS	58.63	10/31/2019	
☐	Manual	08/28/2019	14778	WADE FRUHLING	351.48		
☑	Manual	10/03/2019	14786	ESU 17	109,299.75	10/31/2019	

Transaction Totals

Deposits	626,432.95
Payments	150,530.97
Journal Entries	51,180.35
Book Balance	1,803,549.13
Bank Ending Balance	1,686,910.20

Cleared Amounts

Bank Beginning Balance	1,274,888.98
Deposits	516,889.27
Payments	147,627.90
Journal Entries	41,182.03
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	1,577.82
Fees Charged	0.00
Reconciled Ending Balance	1,686,910.20

Uncleared Amounts

Deposits	109,543.68
Payments	2,903.07
Journal Entries	9,998.32
Difference	0.00

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2019

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

6310 0300 OO RP 01 10012019 NNNNNN 01 006738 0023

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			08/30/19	50,880.46
DEPOSIT		28,033.31	09/03/19	78,913.77
STATE OF NE ST PAYMENT 262415220		261,418.00	09/03/19	340,331.77
CHECK # 14765	108,895.28		09/03/19	231,436.49
NPAIT Sweep Purchase	180,000.00		09/04/19	51,436.49
CHECK # 14767	56.12		09/04/19	51,380.37
CHECK # 14775	69.07		09/04/19	51,311.30
CHECK # 14769	179.80		09/04/19	51,131.50
CHECK # 14768	223.93		09/04/19	50,907.57
CHECK # 14773	1,840.41		09/04/19	49,067.16
NPAIT Sweep Redemption		1,000.00	09/05/19	50,067.16
Cincinnati Insur INS.PREM 1000120530	12.00		09/05/19	50,055.16
CHECK # 14766	25.00		09/05/19	50,030.16
SYSCO PAYMENTS 059CA000031746		246.80	09/06/19	50,276.96
CHECK # 14779	23.92		09/06/19	50,253.04
CHECK # 14770	636.46		09/06/19	49,616.58
CHECK # 14771	3,000.00		09/06/19	46,616.58
DEPOSIT		2,544.00	09/09/19	49,160.58
NPAIT Sweep Redemption		4,000.00	09/09/19	53,160.58
CHECK # 14774	504.78		09/09/19	52,655.80
CHECK # 14781	2,858.50		09/09/19	49,797.30
CHECK # 14780	3,540.25		09/09/19	46,257.05
NPAIT Sweep Redemption		7,000.00	09/10/19	53,257.05

6310 0300 OO RP 01 10012019 NNNNNN 01 006738 0023

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $_____

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/04	14767	56.12	09/04	14773	1,840.41	09/27	14781	7,690.00
09/04	14768	223.93	09/09	14774	504.78	09/25	14782	87,473.00
09/04	14769	179.80	09/04	14775*	69.07	09/24	14783	48,825.00
09/06	14770	636.46	09/06	14779	23.92	09/27	14784	27,000.00
09/06	14771	3,000.00	09/09	14780	3,540.25	09/25	14785	33,333.34
09/16	14772	1,824.62	09/09	14781*	2,858.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 09/30/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

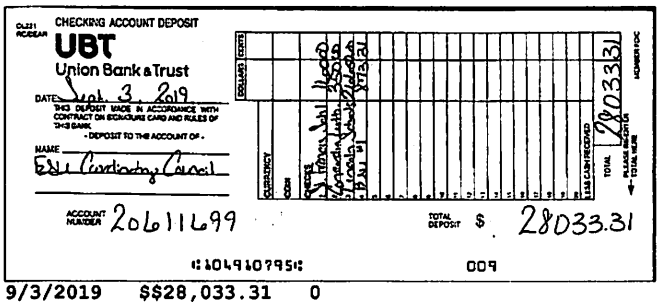
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SYSCO PAYMENTS 061CA000211223		9,183.40	09/11/19	62,440.45
NPAIT Sweep Purchase	3,000.00		09/11/19	59,440.45
DEPOSIT		35,385.00	09/12/19	94,825.45
NPAIT Sweep Purchase	9,000.00		09/12/19	85,825.45
CHECK # 14750	188.00		09/12/19	85,637.45
DEPOSIT		4,954.97	09/16/19	90,592.42
NPAIT Sweep Purchase	35,000.00		09/16/19	55,592.42
CHECK # 14772	1,824.62		09/16/19	53,767.80
NPAIT Sweep Redemption		2,000.00	09/17/19	55,767.80
NPAIT Sweep Purchase	5,000.00		09/18/19	50,767.80
DEPOSIT		6,802.00	09/19/19	57,569.80
DEPOSIT		103,470.56	09/20/19	161,040.36
NPAIT Sweep Purchase	7,000.00		09/23/19	154,040.36
NPAIT Sweep Purchase	104,000.00		09/24/19	50,040.36
CHECK # 14783	48,825.00		09/24/19	1,215.36
DEPOSIT		12,956.98	09/25/19	14,172.34
NPAIT Sweep Redemption		49,000.00	09/25/19	63,172.34
CHECK # 14785	33,333.34		09/25/19	29,839.00
CHECK # 14782	87,473.00		09/25/19	57,634.00-
DEPOSIT		705.00	09/26/19	56,929.00-
NPAIT Sweep Redemption		121,000.00	09/26/19	64,071.00
NPAIT Sweep Purchase	13,000.00		09/27/19	51,071.00
CHECK # 14781	7,690.00		09/27/19	43,381.00
CHECK # 14784	27,000.00		09/27/19	16,381.00
DEPOSIT		118.00	09/30/19	16,499.00
NPAIT Sweep Redemption		34,000.00	09/30/19	50,499.00
BALANCE THIS STATEMENT			09/30/19	50,499.00

TOTAL CREDITS	(19)	683,818.02	MINIMUM BALANCE	57,634.00-
TOTAL DEBITS	(29)	684,199.48	AVG AVAILABLE BALANCE	57,489.94
			AVERAGE BALANCE	69,177.17

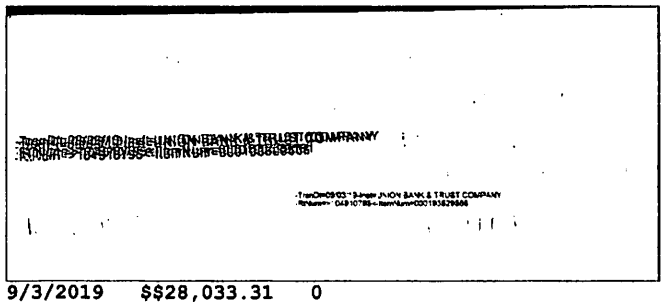
YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/12	14750*	188.00	09/03	14765	108,895.28	09/05	14766	25.00

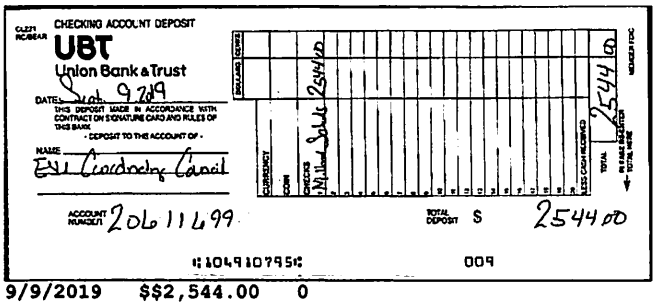
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 3 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 28033.31
⑆104910795⑆ 009

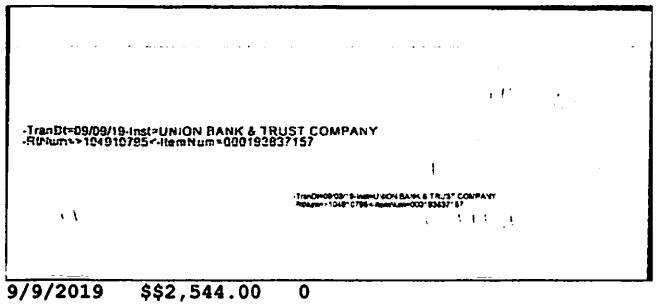
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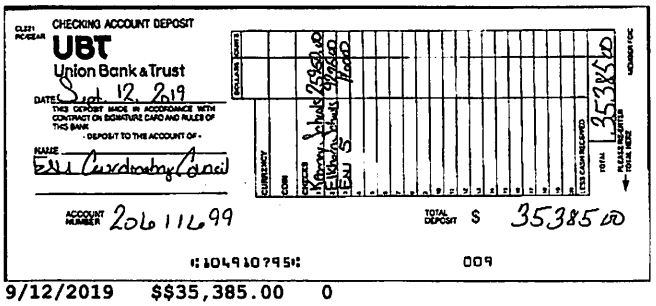
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 9 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2544.00
⑆104910795⑆ 009

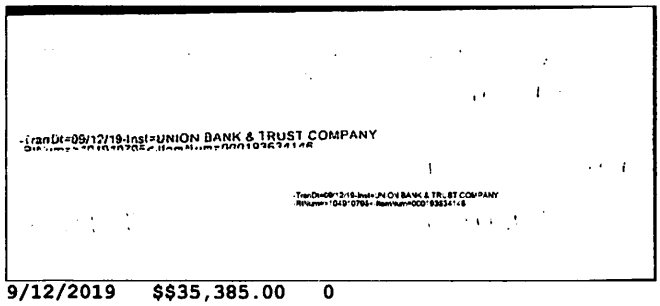
9/9/2019 $$2,544.00 0


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-RtNum=>104910795<-ItemNum=000193837157

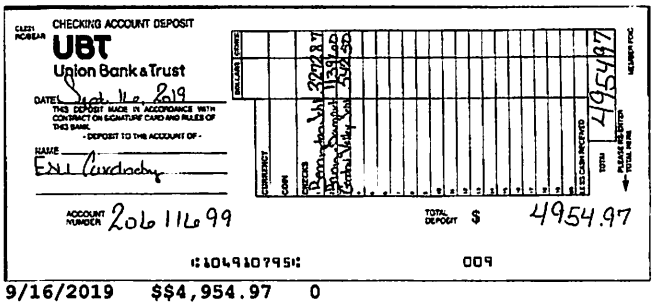
9/9/2019 $$2,544.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 12 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 35385.00
⑆104910795⑆ 009

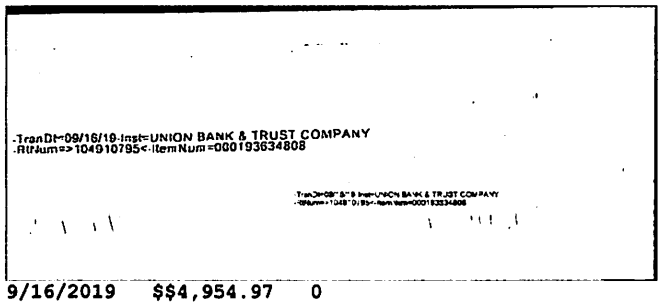
9/12/2019 $$35,385.00 0


-TranDt=09/12/19-Inst=UNION BANK & TRUST COMPANY

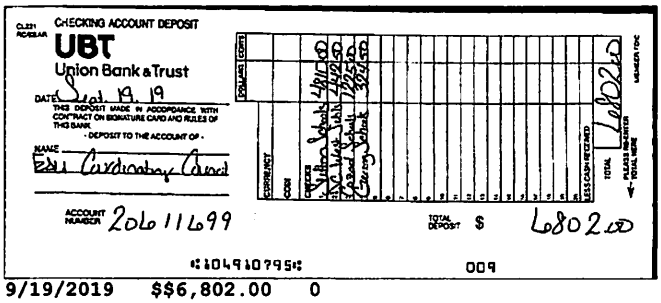
9/12/2019 $$35,385.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 16 2019
NAME ESU Coordinating
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4954.97
⑆104910795⑆ 009

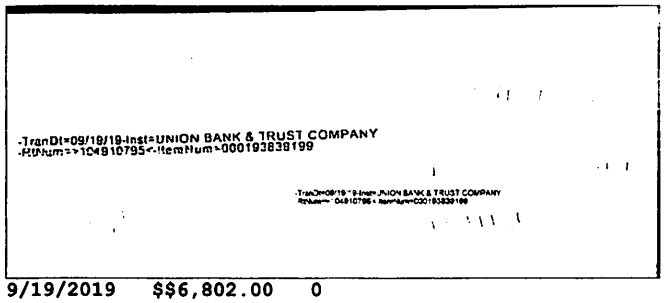
9/16/2019 $$4,954.97 0


-TranDt=09/16/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193634808

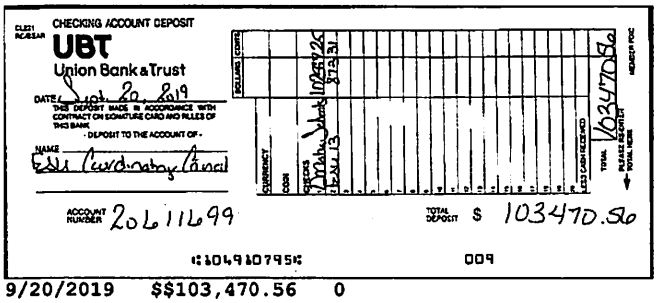
9/16/2019 $$4,954.97 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 19 19
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 6802.00
⑆104910795⑆ 009

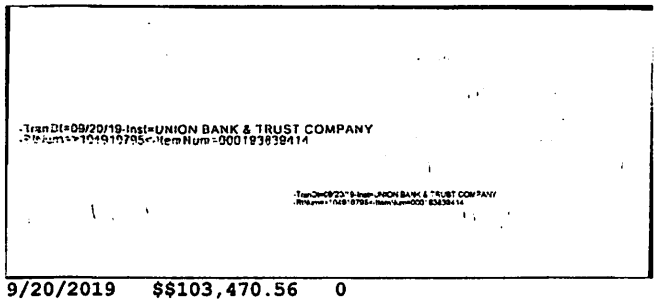
9/19/2019 $$6,802.00 0


-TranDt=09/19/19-Inst=UNION BANK & TRUST COMPANY
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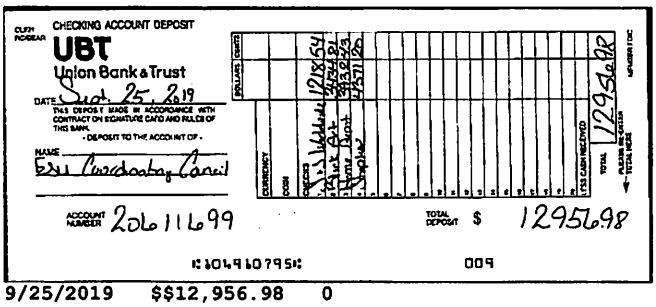
9/19/2019 $$6,802.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Sept 20 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 103470.56
⑆104910795⑆ 009

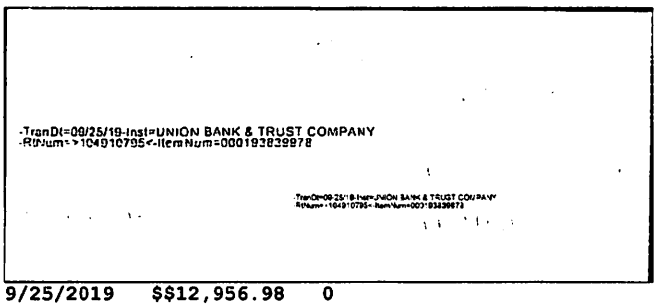
9/20/2019 $$103,470.56 0


-TranDt=09/20/19-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000193839414

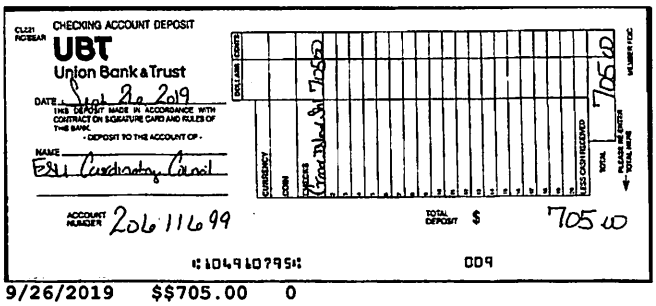
9/20/2019 $$103,470.56 0



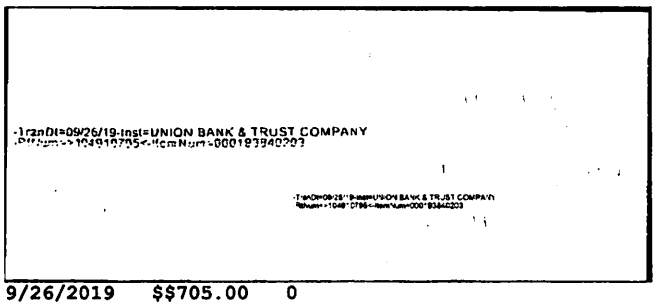
9/25/2019 $$12,956.98 0



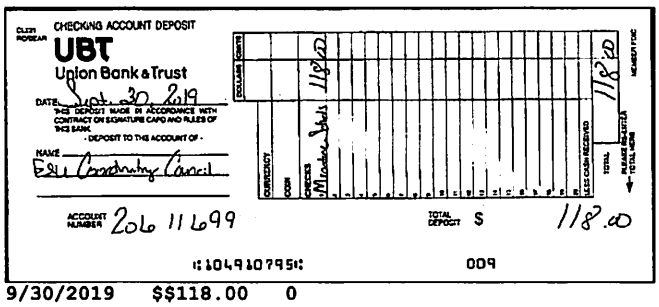
9/25/2019 $$12,956.98 0



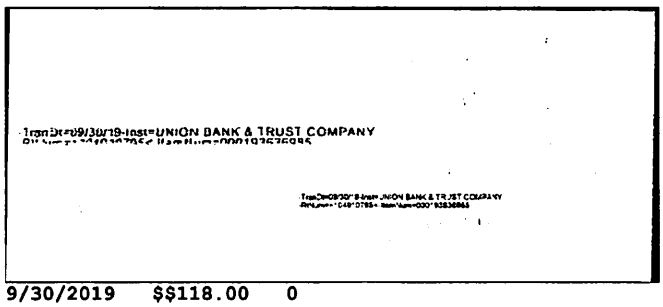
9/26/2019 $$705.00 0



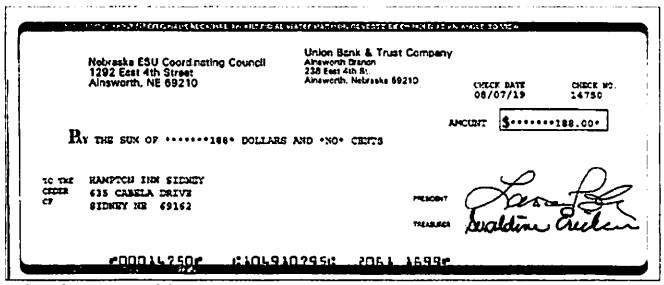
9/26/2019 $$705.00 0



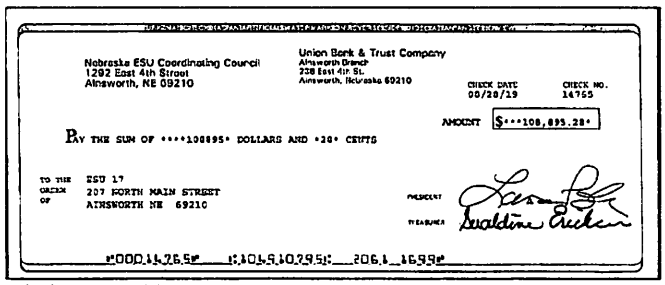
9/30/2019 $$118.00 0



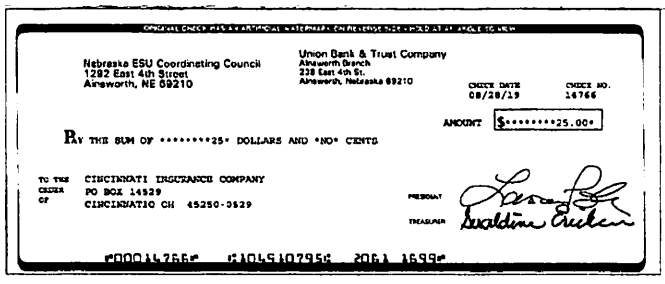
9/30/2019 $$118.00 0



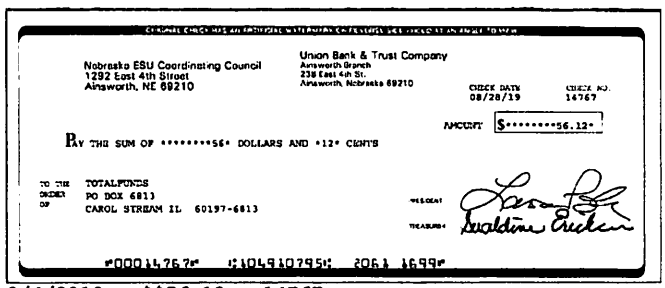
9/12/2019 $$188.00 14750



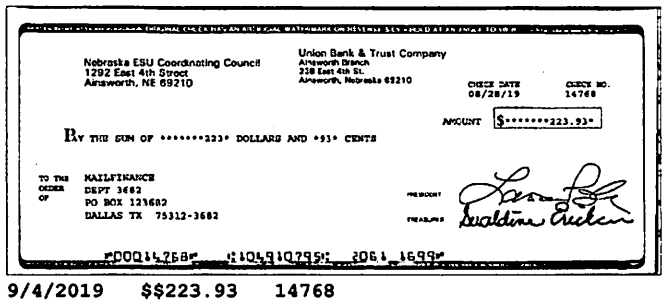
9/3/2019 $$108,895.28 14765



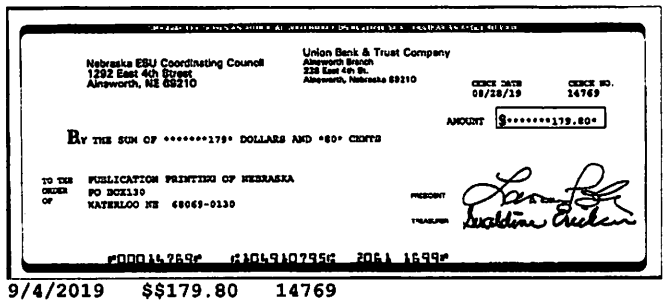
9/5/2019 $$25.00 14766



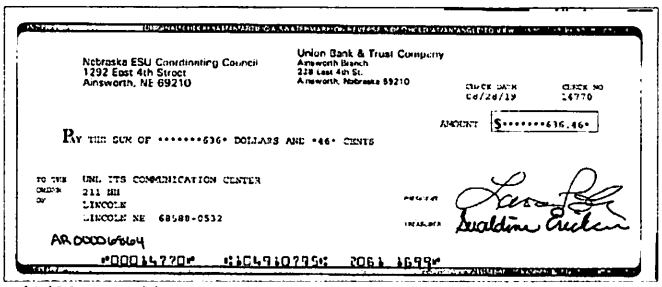
9/4/2019 $$56.12 14767



9/4/2019 $$223.93 14768



9/4/2019 $$179.80 14769


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

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

CHECK DATE 09/06/19 CHECK NO. 14770

AMOUNT $******636.46

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

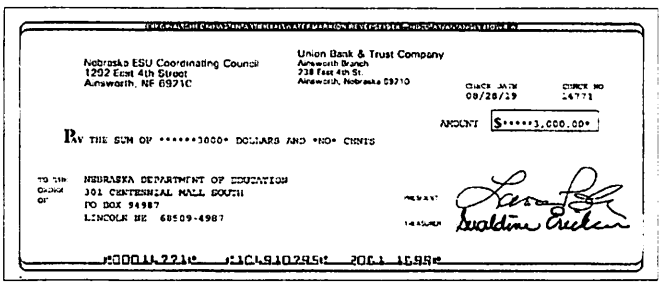
TO THE ORDER OF: UNL ITS COMMUNICATION CENTER
211 HH
LINCOLN
LINCOLN NE 68588-0532

AR 0000166b4

PRESIDENT
TREASURER

⑈000114770⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2019 $$636.46 14770


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

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

CHECK DATE 09/06/19 CHECK NO. 14771

AMOUNT $*****3,000.00

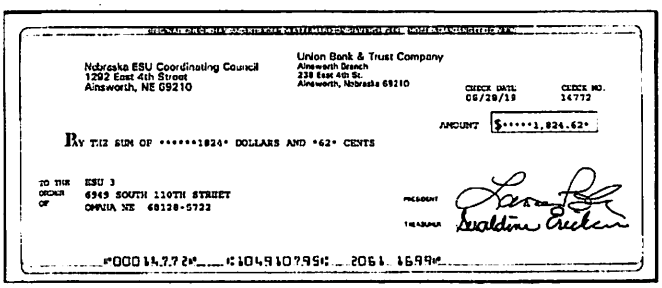
PAY THE SUM OF ******3000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
301 CENTENNIAL MALL SOUTH
PO BOX 94987
LINCOLN NE 68509-4987

PRESIDENT
TREASURER

⑈000114771⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2019 $$3,000.00 14771


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

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

CHECK DATE 09/16/19 CHECK NO. 14772

AMOUNT $*****1,824.62

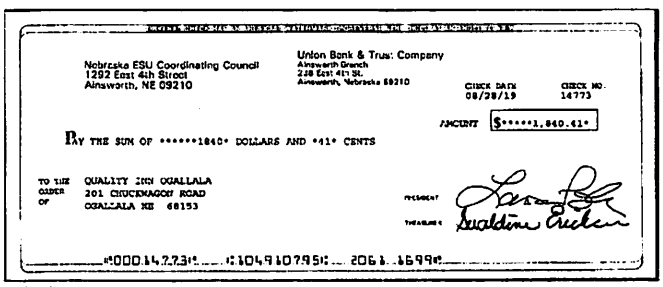
PAY THE SUM OF ******1824* DOLLARS AND *62* CENTS

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

PRESIDENT
TREASURER

⑈000114772⑈ ⑆104910795⑆ 2061 1699⑈

9/16/2019 $$1,824.62 14772


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

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

CHECK DATE 09/04/19 CHECK NO. 14773

AMOUNT $*****1,840.41

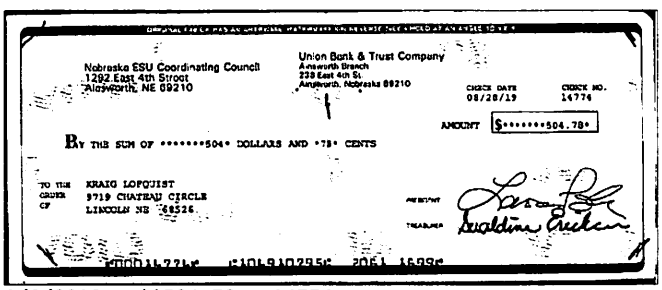
PAY THE SUM OF ******1840* DOLLARS AND *41* CENTS

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

PRESIDENT
TREASURER

⑈000114773⑈ ⑆104910795⑆ 2061 1699⑈

9/4/2019 $$1,840.41 14773


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

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

CHECK DATE 09/09/19 CHECK NO. 14774

AMOUNT $*******504.78

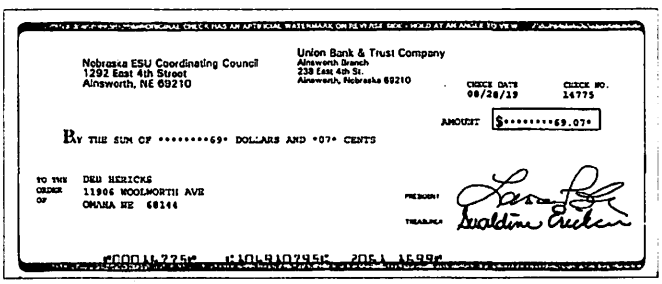
PAY THE SUM OF *******504* DOLLARS AND *78* CENTS

TO THE ORDER OF: KRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT
TREASURER

⑈000114774⑈ ⑆104910795⑆ 2061 1699⑈

9/9/2019 $$504.78 14774


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

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

CHECK DATE 09/04/19 CHECK NO. 14775

AMOUNT $********69.07

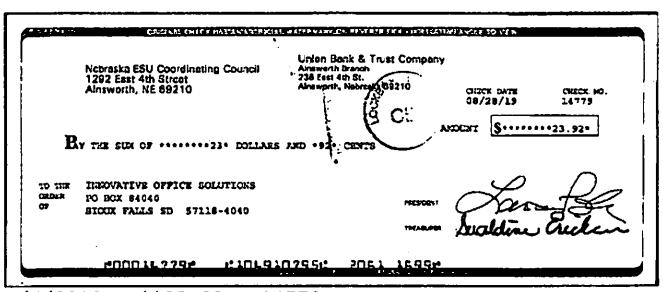
PAY THE SUM OF ********69* DOLLARS AND *07* CENTS

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

PRESIDENT
TREASURER

⑈000114775⑈ ⑆104910795⑆ 2061 1699⑈

9/4/2019 $$69.07 14775


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

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

CHECK DATE 09/06/19 CHECK NO. 14779

AMOUNT $********23.92

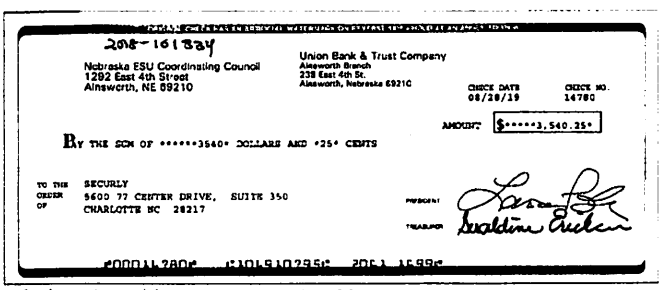
PAY THE SUM OF ********23* DOLLARS AND *92* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT
TREASURER

⑈000114779⑈ ⑆104910795⑆ 2061 1699⑈

9/6/2019 $$23.92 14779


2018-161834

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

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

CHECK DATE 09/09/19 CHECK NO. 14780

AMOUNT $*****3,540.25

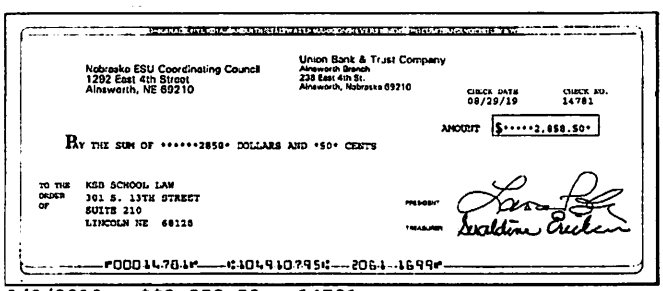
PAY THE SUM OF ******3540* DOLLARS AND *25* CENTS

TO THE ORDER OF: SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT
TREASURER

⑈000114780⑈ ⑆104910795⑆ 2061 1699⑈

9/9/2019 $$3,540.25 14780


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

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

CHECK DATE 09/09/19 CHECK NO. 14781

AMOUNT $*****2,858.50

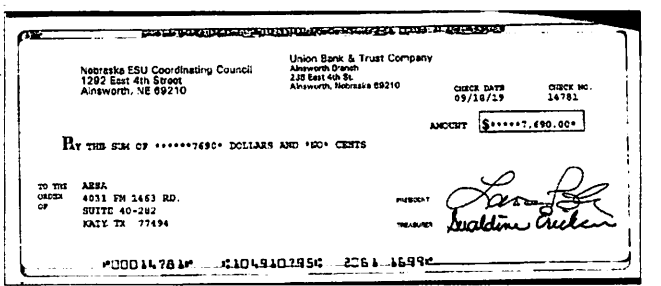
PAY THE SUM OF ******2858* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈000114781⑈ ⑆104910795⑆ 2061 1699⑈

9/9/2019 $$2,858.50 14781


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

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

CHECK DATE 09/18/19 CHECK NO. 14781

AMOUNT $*****7,690.00

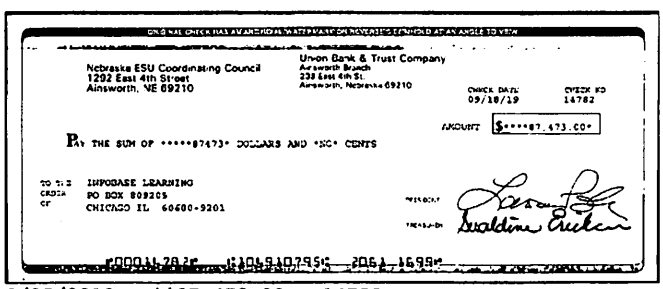
PAY THE SUM OF ******7690* DOLLARS AND *00* CENTS

TO THE ORDER OF: ARSA
4031 FM 1463 RD.
SUITE 40-282
KATY TX 77494

PRESIDENT
TREASURER

⑈000114781⑈ ⑆104910795⑆ 2061 1699⑈

9/27/2019 $$7,690.00 14781


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

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

CHECK DATE 09/18/19 CHECK NO. 14782

AMOUNT $*****87,473.00

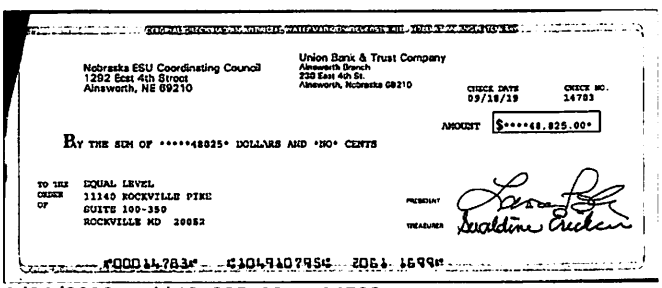
PAY THE SUM OF *****87473* DOLLARS AND *NO* CENTS

TO THE ORDER OF: INFOBASE LEARNING
PO BOX 809205
CHICAGO IL 60680-9201

PRESIDENT
TREASURER

⑈000114782⑈ ⑆104910795⑆ 2061 1699⑈

9/25/2019 $$87,473.00 14782


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

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

CHECK DATE 09/18/19 CHECK NO. 14783

AMOUNT $*****48,825.00

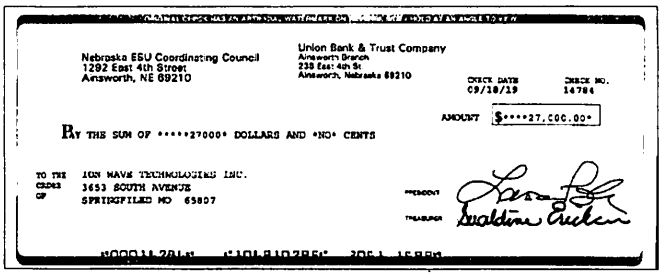
PAY THE SUM OF *****48825* DOLLARS AND *NO* CENTS

TO THE ORDER OF: EQUAL LEVEL
11140 ROCKVILLE PIKE
SUITE 100-350
ROCKVILLE MD 20852

PRESIDENT
TREASURER

⑈000114783⑈ ⑆104910795⑆ 2061 1699⑈

9/24/2019 $$48,825.00 14783



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

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

CHECK DATE 09/18/19 | CHECK NO. 14784

AMOUNT $****27,000.00*

PAY THE SUM OF *****27000* DOLLARS AND *NO* CENTS

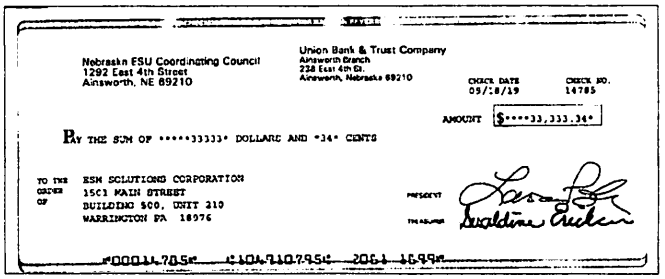
TO THE ORDER OF
ION WAVE TECHNOLOGIES INC.
3653 SOUTH AVENUE
SPRINGFIELD MO 65807

PRESIDENT

TREASURER

⑈00014284⑈ ⑆104810785⑆ 2061 16599⑈

9/27/2019 $$27,000.00 14784



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

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

CHECK DATE 09/25/19 | CHECK NO. 14785

AMOUNT $****33,333.34*

PAY THE SUM OF *****33333* DOLLARS AND *34* CENTS

TO THE ORDER OF
ESM SOLUTIONS CORPORATION
1501 MAIN STREET
BUILDING 500, UNIT 210
WARRINGTON PA 18976

PRESIDENT

TREASURER

⑈00014285⑈ ⑆104810795⑆ 2061 16599⑈

9/25/2019 $$33,333.34 14785

Nebraska Public Agency Investment Trust
Account Statement
September 1, 2019 to September 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**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust XXXXX5-001	$1.00	1,224,389.98	$1,224,389.98

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
9/1/2019		Beginning Shares Balance	1,084,791.76	$1,084,791.76
9/4/2019	9/4/2019	Purchase	180,000.00	$180,000.00
9/5/2019	9/5/2019	Redemption	(1,000.00)	($1,000.00)
9/9/2019	9/9/2019	Redemption	(4,000.00)	($4,000.00)
9/10/2019	9/10/2019	Redemption	(7,000.00)	($7,000.00)
9/11/2019	9/11/2019	Purchase	3,000.00	$3,000.00
9/12/2019	9/12/2019	Purchase	9,000.00	$9,000.00
9/16/2019	9/16/2019	Purchase	35,000.00	$35,000.00
9/17/2019	9/17/2019	Redemption	(2,000.00)	($2,000.00)
9/18/2019	9/18/2019	Purchase	5,000.00	$5,000.00
9/23/2019	9/23/2019	Purchase	7,000.00	$7,000.00
9/24/2019	9/24/2019	Purchase	104,000.00	$104,000.00
9/25/2019	9/25/2019	Redemption	(49,000.00)	($49,000.00)
9/26/2019	9/26/2019	Redemption	(121,000.00)	($121,000.00)
9/27/2019	9/27/2019	Purchase	13,000.00	$13,000.00
9/30/2019	9/30/2019	Interest	1,598.22	$1,598.22
9/30/2019	9/30/2019	Redemption	(34,000.00)	($34,000.00)
		Total :	**1,224,389.98**	**$1,224,389.98**

Nebraska Public Agency Investment Trust
Account Statement
September 1, 2019 to September 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
9/1/2019	1.520%	1,084,791.7600
9/2/2019	1.520%	1,084,791.7600
9/3/2019	1.708%	1,084,791.7600
9/4/2019	1.570%	1,264,791.7600
9/5/2019	1.699%	1,263,791.7600
9/6/2019	1.663%	1,263,791.7600
9/7/2019	1.663%	1,263,791.7600
9/8/2019	1.663%	1,263,791.7600
9/9/2019	1.645%	1,259,791.7600
9/10/2019	1.645%	1,252,791.7600
9/11/2019	1.641%	1,255,791.7600
9/12/2019	1.652%	1,264,791.7600
9/13/2019	1.657%	1,264,791.7600
9/14/2019	1.657%	1,264,791.7600
9/15/2019	1.657%	1,264,791.7600
9/16/2019	1.707%	1,299,791.7600
9/17/2019	2.234%	1,297,791.7600
9/18/2019	1.724%	1,302,791.7600
9/19/2019	1.581%	1,302,791.7600
9/20/2019	1.575%	1,302,791.7600
9/21/2019	1.575%	1,302,791.7600
9/22/2019	1.575%	1,302,791.7600
9/23/2019	1.491%	1,309,791.7600
9/24/2019	1.557%	1,413,791.7600
9/25/2019	1.577%	1,364,791.7600
9/26/2019	1.531%	1,243,791.7600
9/27/2019	1.510%	1,256,791.7600
9/28/2019	1.510%	1,256,791.7600
9/29/2019	1.510%	1,256,791.7600
9/30/2019	1.630%	1,224,389.9800

Weighted Monthly Average **1.629%**

September 2019 Bank Reconciliation:

Beginning Bank Balance:		$1,135,672.22
Cleared Deposits/Cash Receipts:	$	465,818.02
Deposits	$ 279,151.83	
Journal Entries	$ 186,666.19	
Interest Earned:	$	1,598.22
Cleared Checks/Payments:	$	328,199.48
Payments Cleared	$ 328,199.48	
Ending Bank Balance:		$1,274,888.98

Reconciliation Completed By: [signature] 10/16/19

*Reconcilation Reviewed By:*_____

eFinancePLUS
a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 10/16/2019 Period: 1/20

Bank Statement Information

Bank Account *	UNION BANK AND TRUST		
Statement Begin Date *	09/01/2019	Beginning Balance *	1,135,672.22
Statement End Date *	09/30/2019	Ending Balance *	1,274,888.98

Interest/Fees

Date *	09/30/2019	Complete	☐
Period *	1	Interest Earned *	1,598.22
Year *	2020	Fees Charged *	0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☐	Manual	07/10/2019	14666	ESU 3	2,145.93	
☐	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00	
☐	Manual	07/10/2019	14703	CRYSTAL BAUERMEISTER	300.00	
☑	Manual	09/07/2019	14750	HAMPTON INN SIDNEY	188.00	

Transaction Totals

Deposits	388,695.51
Payments	331,149.52
Journal Entries	196,664.51
Book Balance	1,391,480.94
Bank Ending Balance	1,274,888.98 ✓

Cleared Amounts

Bank Beginning Balance	1,135,672.22 ✓
Deposits	279,151.83 ✓
Payments	328,199.48 ✓
Journal Entries	186,666.19 ✓
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	1,598.22 ✓
Fees Charged	0.00
Reconciled Ending Balance	1,274,888.98 ✓

Uncleared Amounts

Deposits	109,543.68
Payments	2,950.04
Journal Entries	9,998.32
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 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	09/19/2019		261,418.00	ADMN STATE APPROPRIATIONS	090319PQ
Y	09/19/2019		246.80	COOP SYSCO ADMIN FEE	090619PQ
Y	09/19/2019		9,183.40	COOP SYSCO ADMIN FEE	091119PQ
Y	09/25/2019		3,932.43	COOP HOME DEPOT ADMIN FEE	092519PQ
Y	09/25/2019		4,371.20	COOP STAPLES ADMIN FEE	092519PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE:	09/01/2019	BEGINNING BALANCE:	1,135,672.22	INTEREST EARNED:	1,598.22
STATEMENT END DATE:	09/30/2019	ENDING BALANCE:	1,274,888.98	FEES CHARGED:	0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	09/25/2019		388,695.51		
TOTAL DEPOSITS			388,695.51		
TOTAL CLEARED DEPOSITS			279,151.83		
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: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 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	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	09/18/2019	1	28,033.31	RECEIVABLE-RC- 090319PQ	090319PQ	
Y	09/19/2019	2	2,544.00	RECEIVABLE-RC- 090919PQ	090919PQ	
Y	09/19/2019	3	35,385.00	RECEIVABLE-RC- 091219PQ	091219PQ	
Y	09/19/2019	4	4,954.97	RECEIVABLE-RC- 091619PQ	091619PQ	
Y	09/19/2019	5	6,802.00	RECEIVABLE-RC- 091919PQ	091919PQ	
Y	09/20/2019	6	103,470.56	RECEIVABLE-RC- 092019PQ	092019PQ	
Y	09/25/2019	7	4,653.35	RECEIVABLE-RC- 092519PQ	092519PQ	
Y	09/26/2019	8	705.00	RECEIVABLE-RC- 092619PQ	092619PQ	
Y	09/30/2019	9	118.00	RECEIVABLE-RC- 093019PQ	093019PQ	

TOTAL JOURNAL ENTRIES	196,664.51
TOTAL CLEARED JOURNAL ENTRIES	186,666.19
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2019 BEGINNING BALANCE: 1,135,672.22 INTEREST EARNED: 1,598.22
STATEMENT END DATE: 09/30/2019 ENDING BALANCE: 1,274,888.98 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	07/10/2019	14703	300.00	MANUAL		1472	CRYSTAL BAUERMEISTER
Y	08/07/2019	14750	188.00	MANUAL	09/30/2019	1403	HAMPTON INN SIDNEY
Y	08/28/2019	14765	108,895.28	MANUAL	09/30/2019	1064	ESU 17
Y	08/28/2019	14766	25.00	MANUAL	09/30/2019	1209	CINCINNATI INSURANCE COMPANY
Y	08/28/2019	14767	56.12	MANUAL	09/30/2019	1049	TOTALFUNDS
Y	08/28/2019	14768	223.93	MANUAL	09/30/2019	1196	MAILFINANCE
Y	08/28/2019	14769	179.80	MANUAL	09/30/2019	1226	PUBLICATION PRINTING OF NEBRASKA
Y	08/28/2019	14770	636.46	MANUAL	09/30/2019	1431	UNL ITS COMMUNICATION CENTER
Y	08/28/2019	14771	3,000.00	MANUAL	09/30/2019	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	08/28/2019	14772	1,824.62	MANUAL	09/30/2019	1057	ESU 3
Y	08/28/2019	14773	1,840.41	MANUAL	09/30/2019	1428	QUALITY INN OGALLALA
Y	08/28/2019	14774	504.78	MANUAL	09/30/2019	1503	KRAIG LOFQUIST
Y	08/28/2019	14775	69.07	MANUAL	09/30/2019	1061	DEB HERICKS
N	08/28/2019	14777	58.63	MANUAL		1087	RHONDA EIS
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	08/28/2019	14779	23.92	MANUAL	09/30/2019	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/28/2019	14780	3,540.25	MANUAL	09/30/2019	1442	SECURLY
Y	08/28/2019	EFT00118	12.00	MANUAL	09/30/2019	1209	CINCINNATI INSURANCE COMPANY
Y	08/29/2019	14781	2,858.50	MANUAL	09/30/2019	1247	KSB SCHOOL LAW
Y	09/18/2019	14781	7,690.00	MANUAL	09/30/2019	1098	AESA
Y	09/18/2019	14782	87,473.00	MANUAL	09/30/2019	1153	INFOBASE LEARNING
Y	09/18/2019	14783	48,825.00	MANUAL	09/30/2019	1311	EQUAL LEVEL
Y	09/18/2019	14784	27,000.00	MANUAL	09/30/2019	1310	ION WAVE TECHNOLOGIES INC.
Y	09/18/2019	14785	33,333.34	MANUAL	09/30/2019	1114	ESM SOLUTIONS CORPORATION

TOTAL PAYMENTS 331,149.52
TOTAL CLEARED PAYMENTS 328,199.48
TOTAL UNCLEARED PAYMENTS 2,950.04

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	.00	30,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	.00	8,600.00	.00
20640	PERIODICALS/BOOKS	750.00	750.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	750.00	.00	750.00	23,080.00	3.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	.00	14,078.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	.00	16,878.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	.00	75,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	523.52	.00	523.52	476.48	52.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	7,692.18	.00	15,382.18	46.82	99.70
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	8,215.70	.00	15,905.70	523.30	96.81
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.19	.00	7,794.19	76,711.81	9.22
20220	SOCIAL SECURITY	6,465.00	501.81	.00	501.81	5,963.19	7.76
20230	RETIREMENT	9,239.00	769.89	.00	769.89	8,469.11	8.33
20270	WORK COMP	562.00	46.76	.00	46.76	515.24	8.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	276.96	.00	276.96	5,723.04	4.62
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	1,609.10	.00	1,609.10	18,305.90	8.08
20610	SUPPLIES	400.00	84.75	.00	84.75	315.25	21.19
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	11,083.46	.00	11,083.46	116,403.54	8.69
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.53	.00	803.53	7,908.47	9.22
20220	SOCIAL SECURITY	666.00	51.73	.00	51.73	614.27	7.77
20230	RETIREMENT	953.00	79.37	.00	79.37	873.63	8.33
20270	WORK COMP	57.00	4.82	.00	4.82	52.18	8.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	939.45	.00	939.45	9,448.55	9.04
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.88	.00	883.88	8,699.12	9.22
20220	SOCIAL SECURITY	733.00	56.91	.00	56.91	676.09	7.76
20230	RETIREMENT	1,048.00	87.31	.00	87.31	960.69	8.33
20270	WORK COMP	63.00	5.30	.00	5.30	57.70	8.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,033.40	.00	1,033.40	10,393.60	9.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	964.23	9,489.77	9.22
20220	SOCIAL SECURITY	800.00	62.08	.00	62.08	737.92	7.76
20230	RETIREMENT	1,143.00	95.24	.00	95.24	1,047.76	8.33
20270	WORK COMP	69.00	5.79	.00	5.79	63.21	8.39
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,127.34	.00	1,127.34	11,338.66	9.04
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.68	.00	5,624.68	55,359.32	9.22
20220	SOCIAL SECURITY	4,665.00	362.13	.00	362.13	4,302.87	7.76
20230	RETIREMENT	6,667.00	555.59	.00	555.59	6,111.41	8.33
20270	WORK COMP	405.00	33.75	.00	33.75	371.25	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,576.15	.00	6,576.15	66,144.85	9.04
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	176.09	.00	176.09	14,873.91	1.17
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	176.09	.00	176.09	43,573.91	.40
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	190.42	.00	190.42	14,859.58	1.27
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	190.42	.00	33,523.76	14,859.24	69.29
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	28.66	.00	28.66	2,421.34	1.17
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	28.66	.00	28.66	2,421.34	1.17
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

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ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	14.33	.00	14.33	1,210.67	1.17
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	14.33	.00	14.33	1,210.67	1.17
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	206.00	15,624.00	1.30
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	206.00	15,624.00	1.30
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	1.84	.00	1.84	1,198.16	.15
20900	OTHER PROGRAM PUCHASES	1,203,300.00	1,756.65	1,068.00	2,824.65	1,200,475.35	.23
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,758.49	1,068.00	2,826.49	1,201,673.51	.23
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	59.98	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	59.98	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	13.90	.00	13.90	486.10	2.78
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	13.90	.00	13.90	486.10	2.78
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	14,000.00	101,473.00	123,500.00	45.10
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	14,000.00	101,473.00	124,500.00	44.90
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	2.94	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	2.94	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	130.87	.00	130.87	869.13	13.09
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	130.87	.00	130.87	869.13	13.09
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	17.50	382.50	4.38
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	17.50	382.50	4.38
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	43.63	.00	43.63	256.37	14.54

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TOTAL	SRS PRINT/PUB/DUP	300.00	43.63	.00	43.63	256.37	14.54
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	20.48	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	20.48	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	25.40	.00	25.90	324.10	7.40
TOTAL	ADMIN POSTAGE	350.00	25.40	.00	25.90	324.10	7.40
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	153.41	.00	229.61	1,270.39	15.31
TOTAL	COOP POSTAGE	1,500.00	153.41	.00	229.61	1,270.39	15.31
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	4.50	.00	4.50	45.50	9.00
TOTAL	SRS POSTAGE	50.00	4.50	.00	4.50	45.50	9.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.50	.00	3.50	246.50	1.40
TOTAL	PDO POSTAGE	250.00	3.50	.00	3.50	246.50	1.40
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	2.00	.00	3.00	22.00	12.00
TOTAL	BL IMAT POSTAGE	25.00	2.00	.00	3.00	22.00	12.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	3.00	.00	3.00	97.00	3.00
TOTAL	BL DEC POSTAGE	100.00	3.00	.00	3.00	97.00	3.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	200.00	.00	200.00	2,800.00	6.67
20530	COMPUTER/INTERNET/PHONE	100.00	153.28	.00	153.28	-53.28	153.28
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	.00	133.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	353.28	.00	353.28	2,879.72	10.93
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
20530	COMPUTER/INTERNET/PHONE	1,271.00	146.80	.00	146.80	1,124.20	11.55
20650	TECH SOFTWARE/SUPPLIES	76,121.00	.00	.00	75,825.00	296.00	99.61
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	146.80	.00	75,971.80	10,320.20	88.04
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	17,965.61	180,277.39	9.06
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	1,235.10	13,930.90	8.14
20230	RETIREMENT	21,296.00	1,774.61	.00	1,774.61	19,521.39	8.33
20270	WORK COMP	1,293.00	107.76	.00	107.76	1,185.24	8.33
20290	OTHER BENEFITS	.00	10.50	.00	10.50	-10.50	.00
20320	CONTRACTED SERVICES	23,113.00	45.60	.00	45.60	23,067.40	.20
20530	COMPUTER/INTERNET/PHONE	2,322.00	606.72	.00	606.72	1,715.28	26.13
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	.00	150.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	21,745.90	.00	21,745.90	244,837.10	8.16
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	1,500.00	.00	1,500.00	2,500.00	37.50
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	100.48	.00	100.48	785.52	11.34
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	.00	342.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	100.48	.00	100.48	1,127.52	8.18
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	69,202.00	5,766.78	.00	5,766.78	63,435.22	8.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	432.55	4,861.45	8.17
20230	RETIREMENT	6,836.00	569.63	.00	569.63	6,266.37	8.33
20270	WORK COMP	416.00	34.59	.00	34.59	381.41	8.31
20290	OTHER BENEFITS	.00	3.50	.00	3.50	-3.50	.00
20320	CONTRACTED SERVICES	15,500.00	1,500.00	.00	1,500.00	14,000.00	9.68
20530	COMPUTER/INTERNET/PHONE	976.00	164.56	.00	164.56	811.44	16.86
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	.00	160.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	8,471.61	.00	8,471.61	89,912.39	8.61
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	230.11	3,262.89	6.59
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	13,492.00	230.11	.00	230.11	13,261.89	1.71
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,451.66	.00	1,451.66	11,611.34	11.11
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	13,447.00	1,483.66	.00	1,483.66	11,963.34	11.03
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	657.14	7,207.86	8.36
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	657.14	7,207.86	8.36
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	96.39	4,300.61	2.19
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	96.39	4,300.61	2.19
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	184.50	4,299.50	4.11
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	184.50	4,299.50	4.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.22	.00	4,518.22	49,699.78	8.33

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20220	SOCIAL SECURITY	3,511.00	289.32	.00	289.32	3,221.68	8.24
20230	RETIREMENT	5,355.00	446.30	.00	446.30	4,908.70	8.33
20270	WORK COMP	325.00	27.09	.00	27.09	297.91	8.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	310.88	.00	310.88	4,189.12	6.91
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	135.22	.00	135.22	1,864.78	6.76
TOTAL	ADMIN STAFF SALARY	69,909.00	5,727.03	.00	5,727.03	64,181.97	8.19
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.73	.00	19,080.73	209,888.27	8.33
20220	SOCIAL SECURITY	14,059.00	1,146.60	.00	1,146.60	12,912.40	8.16
20230	RETIREMENT	22,617.00	1,884.75	.00	1,884.75	20,732.25	8.33
20270	WORK COMP	1,375.00	114.51	.00	114.51	1,260.49	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	95.12	.00	95.12	7,404.88	1.27
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	948.10	.00	948.10	6,551.90	12.64
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	23,269.81	.00	23,269.81	258,750.19	8.25
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	12,528.37	.00	12,528.37	156,851.63	7.40
20220	SOCIAL SECURITY	12,156.00	890.06	.00	890.06	11,265.94	7.32
20230	RETIREMENT	16,730.00	1,237.53	.00	1,237.53	15,492.47	7.40
20270	WORK COMP	1,017.00	84.74	.00	84.74	932.26	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	282.00	.00	282.00	1,218.00	18.80
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,022.70	.00	15,022.70	189,260.30	7.35
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.14	.00	603.14	6,634.86	8.33
20220	SOCIAL SECURITY	489.00	40.36	.00	40.36	448.64	8.25
20230	RETIREMENT	715.00	59.58	.00	59.58	655.42	8.33
20270	WORK COMP	43.00	3.62	.00	3.62	39.38	8.42
20330	PROF DEV	9,000.00	.00	.00	.00	9,000.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	706.70	.00	706.70	21,278.30	3.21
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	5,707.88	.00	5,707.88	62,787.12	8.33
20220	SOCIAL SECURITY	4,851.00	402.83	.00	402.83	4,448.17	8.30
20230	RETIREMENT	6,766.00	563.81	.00	563.81	6,202.19	8.33
20270	WORK COMP	411.00	34.23	.00	34.23	376.77	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	89.00	.00	89.00	411.00	17.80
20610	SUPPLIES	50.00	49.97	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	6,847.72	.00	6,847.72	75,725.28	8.29
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	10,251.75	.00	10,251.75	112,769.25	8.33
20220	SOCIAL SECURITY	8,130.00	673.09	.00	673.09	7,456.91	8.28
20230	RETIREMENT	12,151.00	1,012.65	.00	1,012.65	11,138.35	8.33
20270	WORK COMP	738.00	61.47	.00	61.47	676.53	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	837.52	.00	837.52	3,162.48	20.94
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	287.94	.00	287.94	4,843.06	5.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	13,124.42	.00	13,124.42	140,046.58	8.57
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	14,053.60	.00	14,053.60	66,702.40	17.40
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	61.48	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	1,241.00	.00	1,241.00	196.00	86.36
20610	SUPPLIES	543.00	.00	.00	.00	543.00	.00
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	15,356.08	.00	15,356.08	147,831.92	9.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	147,604.93	15,068.00	367,071.97	4,564,684.03	7.44

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	.00	30,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	.00	14,480.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	.00	8,600.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	.00	23,830.00	.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	.00	14,078.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	.00	16,878.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	.00	75,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	7,690.00	.00	7,690.00	7,739.00	49.84
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	7,690.00	.00	7,690.00	8,739.00	46.81
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	.00	2,690.00	.00
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	.00	3,690.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	.00	.00	.00	84,506.00	.00
20220	SOCIAL SECURITY	6,465.00	.00	.00	.00	6,465.00	.00
20230	RETIREMENT	9,239.00	.00	.00	.00	9,239.00	.00
20270	WORK COMP	562.00	.00	.00	.00	562.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	.00	19,915.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	.00	.00	.00	127,487.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	.00	.00	.00	8,712.00	.00
20220	SOCIAL SECURITY	666.00	.00	.00	.00	666.00	.00
20230	RETIREMENT	953.00	.00	.00	.00	953.00	.00
20270	WORK COMP	57.00	.00	.00	.00	57.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	.00	.00	.00	10,388.00	.00
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	.00	.00	.00	9,583.00	.00
20220	SOCIAL SECURITY	733.00	.00	.00	.00	733.00	.00
20230	RETIREMENT	1,048.00	.00	.00	.00	1,048.00	.00
20270	WORK COMP	63.00	.00	.00	.00	63.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	.00	.00	.00	11,427.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	.00	.00	.00	10,454.00	.00
20220	SOCIAL SECURITY	800.00	.00	.00	.00	800.00	.00
20230	RETIREMENT	1,143.00	.00	.00	.00	1,143.00	.00
20270	WORK COMP	69.00	.00	.00	.00	69.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	.00	.00	.00	12,466.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	.00	.00	.00	60,984.00	.00
20220	SOCIAL SECURITY	4,665.00	.00	.00	.00	4,665.00	.00
20230	RETIREMENT	6,667.00	.00	.00	.00	6,667.00	.00
20270	WORK COMP	405.00	.00	.00	.00	405.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	.00	.00	.00	72,721.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	.00	28,700.00	.00
20317	LEGAL	15,050.00	.00	.00	.00	15,050.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	.00	.00	.00	43,750.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	.00	.00	.00	15,050.00	.00
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	33,333.34	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	33,333.34	.00	33,333.34	15,049.66	68.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	.00	.00	.00	2,450.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	.00	.00	.00	2,450.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	.00	.00	.00	1,225.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	.00	.00	.00	1,225.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	.00	.00	.00	15,830.00	.00
TOTAL	ADMIN FISCAL SERVICES	15,830.00	.00	.00	.00	15,830.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	1,068.00	1,068.00	1,202,232.00	.09
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	1,068.00	1,068.00	1,203,432.00	.09
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
20900	OTHER PROGRAM PUCHASES	224,973.00	87,473.00	.00	87,473.00	137,500.00	38.88
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	87,473.00	.00	87,473.00	138,500.00	38.71
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	.00	.00	.00	400.00	.00
TOTAL	COOP PRINT/PUB/DUP	400.00	.00	.00	.00	400.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.50	.00	.50	349.50	.14
TOTAL	ADMIN POSTAGE	350.00	.50	.00	.50	349.50	.14
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	76.20	.00	76.20	1,423.80	5.08
TOTAL	COOP POSTAGE	1,500.00	76.20	.00	76.20	1,423.80	5.08
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	.00	250.00	.00
TOTAL	PDO POSTAGE	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	1.00	.00	1.00	24.00	4.00
TOTAL	BL IMAT POSTAGE	25.00	1.00	.00	1.00	24.00	4.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	.00	100.00	.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	.00	100.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	.00	100.00	.00
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	.00	133.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	.00	.00	.00	3,233.00	.00
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
20530	COMPUTER/INTERNET/PHONE	1,271.00	.00	.00	.00	1,271.00	.00
20650	TECH SOFTWARE/SUPPLIES	76,121.00	75,825.00	.00	75,825.00	296.00	99.61
20734	TECH HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COOP TECH SERVICES	86,292.00	75,825.00	.00	75,825.00	10,467.00	87.87
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	.00	.00	.00	198,243.00	.00
20220	SOCIAL SECURITY	15,166.00	.00	.00	.00	15,166.00	.00
20230	RETIREMENT	21,296.00	.00	.00	.00	21,296.00	.00
20270	WORK COMP	1,293.00	.00	.00	.00	1,293.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	.00	23,113.00	.00
20530	COMPUTER/INTERNET/PHONE	2,322.00	.00	.00	.00	2,322.00	.00
20650	TECH SOFTWARE/SUPPLIES	150.00	.00	.00	.00	150.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SRS TECH SERVICES	266,583.00	.00	.00	.00	266,583.00	.00
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	.00	.00	.00	886.00	.00
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	.00	342.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	.00	.00	.00	1,228.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	.00	.00	.00	69,202.00	.00
20220	SOCIAL SECURITY	5,294.00	.00	.00	.00	5,294.00	.00
20230	RETIREMENT	6,836.00	.00	.00	.00	6,836.00	.00
20270	WORK COMP	416.00	.00	.00	.00	416.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
20530	COMPUTER/INTERNET/PHONE	976.00	.00	.00	.00	976.00	.00
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	.00	160.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	.00	.00	.00	98,384.00	.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	.00	.00	.00	3,493.00	.00
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	13,492.00	.00	.00	.00	13,492.00	.00
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	.00	.00	.00	13,063.00	.00
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	13,447.00	.00	.00	.00	13,447.00	.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	.00	.00	.00	7,865.00	.00
TOTAL	SRS RENT/LEASES	7,865.00	.00	.00	.00	7,865.00	.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	.00	.00	.00	4,397.00	.00
TOTAL	BL IMAT RENT/LEASE	4,397.00	.00	.00	.00	4,397.00	.00
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	.00	.00	.00	4,484.00	.00
TOTAL	BL DEC RENT/LEASE	4,484.00	.00	.00	.00	4,484.00	.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	.00	.00	.00	54,218.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	.00	.00	.00	3,511.00	.00
20230	RETIREMENT	5,355.00	.00	.00	.00	5,355.00	.00
20270	WORK COMP	325.00	.00	.00	.00	325.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	.00	4,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	ADMIN STAFF SALARY	69,909.00	.00	.00	.00	69,909.00	.00
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	.00	.00	.00	228,969.00	.00
20220	SOCIAL SECURITY	14,059.00	.00	.00	.00	14,059.00	.00
20230	RETIREMENT	22,617.00	.00	.00	.00	22,617.00	.00
20270	WORK COMP	1,375.00	.00	.00	.00	1,375.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	.00	.00	.00	282,020.00	.00
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	.00	.00	.00	169,380.00	.00
20220	SOCIAL SECURITY	12,156.00	.00	.00	.00	12,156.00	.00
20230	RETIREMENT	16,730.00	.00	.00	.00	16,730.00	.00
20270	WORK COMP	1,017.00	.00	.00	.00	1,017.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	.00	.00	.00	204,283.00	.00
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	.00	.00	.00	7,238.00	.00
20220	SOCIAL SECURITY	489.00	.00	.00	.00	489.00	.00
20230	RETIREMENT	715.00	.00	.00	.00	715.00	.00
20270	WORK COMP	43.00	.00	.00	.00	43.00	.00
20330	PROF DEV	9,000.00	.00	.00	.00	9,000.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	.00	.00	.00	21,985.00	.00
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	.00	.00	.00	68,495.00	.00
20220	SOCIAL SECURITY	4,851.00	.00	.00	.00	4,851.00	.00
20230	RETIREMENT	6,766.00	.00	.00	.00	6,766.00	.00
20270	WORK COMP	411.00	.00	.00	.00	411.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	.00	.00	.00	82,573.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	.00	.00	.00	123,021.00	.00
20220	SOCIAL SECURITY	8,130.00	.00	.00	.00	8,130.00	.00
20230	RETIREMENT	12,151.00	.00	.00	.00	12,151.00	.00
20270	WORK COMP	738.00	.00	.00	.00	738.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	.00	5,131.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	.00	.00	.00	153,171.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	.00	80,756.00	.00
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	.00	6,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	.00	1,437.00	.00
20610	SUPPLIES	543.00	.00	.00	.00	543.00	.00
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	.00	163,188.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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 - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	204,399.04	1,068.00	205,467.04	4,726,288.96	4.17

October 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,008,844.04

As of Oct 1, 2019= $1,271,938.94

	Oct. 2019 Receipts	Oct. 2019 Disbursements	Oct. 2018 Receipts	Oct. 2018 Disbursements
ESUCC Admin	$1,577.82	($26,141.94)	$25,112.86	($23,199.35)
COOP	$40,661.19	($27,954.54)	$42,571.03	($24,372.42)
DEC	$281,654.00	($28,391.49)	$0.00	($45,622.00)
IMAT	$0.00	($8,171.93)	$164,147.00	($130,226.98)
SRS	$0.00	($38,594.35)	$82,500.00	($48,652.95)
PDO	$235,756.11	($18,326.68)	$62,355.00	($35,003.35)
	$559,649.12	($147,580.93)	$827.50	($135,000.00)
			$376,685.89	($307,077.05)
ESUCC Reserve	*$250,000.00*			
As of Oct. 31, 2019 =	**$1,684,007.13**		**Oct. 31 2018 =**	**$1,669,027.40**

Outstanding Receipts As Of 10/31/19

ESUCC Admin.	***$27,699.97***
MSA, Govt Relations	*$27,699.97*
COOP	***$96,424.88***
Annual Buy Vendor Admin Fees	*$56,953.20*
School Orders Worldbook/Movie Lic./Securly	*$3,863.50*
AEPA/Special Buys/Food/Custodial Admin Fees	*$35,608.18*
DEC	***$0.00***
	$0.00
IMAT	***$93,500.00***
MSA, Blended Admn Fees	*$93,500.00*
SRS	***$88,000.00***
MSA, SRS Admin Fees	*$88,000.00*
PDO	***$72,428.00***
MSA, PDO Admn Fees	*$72,063.00*
PD Meetings/Trainings	
Crisis	*$365.00*
Total:	**$378,052.85**

FY Net Activity 10/31/19

ESUCC Admin	$230,762.10
COOP	$105,336.71
DEC	$253,262.51
IMAT	($93,898.31)
SRS	($38,594.35)
PDO	$218,294.43
	$675,163.09

Budget Notes/Comments, October 2019:

7.44%	Total Budget Usage
16.86%	Adjusted Budget Usage
16.66%	Budget Usage Average (2 months)

Notes/Special Receipts, October 2019:

$206,746.93	Innovation Funds (requested 6/19/19)
$281,654.00	DEC State Appropriations

Notes/Special Disbursements, October 2019:

$6,000.00	NCSA Sponsorship
$3,180.00	Matthew Dooley, Innov Contract Service
$9,310.60	Forward Force, Innov Contract Service
$1,756.65	Securly, Coop School Orders
$750.00	PDO SDA Subscription, The Main Idea

October Expenses Payable November 2019 Total $150,235.54

ESU 5	$3,500.00	IMAT Annual Rent
Matthew Dooley	$3,600.00	Innov Contract Service
Forward Force	$10,526.75	Innov Contract Service

* Innovation funds, $137,140.89
Submitted for reimbursement 09/19/19

September 30, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,008,844.04

As of Sept 1, 2019= $1,008,844.04

	Sept. 2019 Receipts	Sept. 2019 Disbursements	Sept 2018 Receipts	Sept 2018 Disbursements
ESUCC Admin	$263,016.22	($7,690.00)		
COOP	$201,788.40	($109,158.34)	$252,809.81	($7,005.00)
DEC	$0.00	$0.00	$67,463.66	($108,658.33)
IMAT	$1,746.62	($87,473.00)	$270,388.00	$0.00
LMS	$0.00	$0.00	$0.00	$0.00
SRS	$0.00	$0.00		
PDO	$865.00	$0.00	$0.00	($218.31)
	$467,416.24	($204,321.34)	$827.50	($135,000.00)
			$591,488.97	($250,881.64)
ESUCC Reserve	*$250,000.00*			
As of Sept. 30, 2019 =	**$1,271,938.94**		**Sept. 30 2018 =**	**$1,599,418.56**

Outstanding Receipts As Of 09/30/19

ESUCC Admin.	***$0.00***
	$0.00
COOP	***$99,637.93***
Annual Buy Vendor Admin Fees	*$59,618.60*
School Orders Worldbook/Movie Lic./Securly	*$4,465.00*
AEPA/Special Buys/Food/Custodial Admin Fees	*$35,554.33*
DEC	***$0.00***
	$0.00
IMAT	***$0.00***
	$0.00
SRS	***$0.00***
	$0.00
PDO	***$29,334.18***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$760.00*
Crisis	*$28,574.18*
Total:	**$128,972.11**

FY Net Activity 09/30/19

ESUCC Admin	$255,326.22
COOP	$92,630.06
DEC	$0.00
IMAT	($85,726.38)
SRS	$0.00
PDO	$865.00
	$263,094.90

Budget Notes/Comments, September 2019:

4.17% Total Budget Usage

5.93% Adjusted Budget Usage

8.33% Budget Usage Average (1 month)

Notes/Special Receipts, September 2019:

$261,418.00	Admin, Core Service Funds from State

Notes/Special Disbursements, September 2019:

$87,473.00	Infobase Learning, Lean360 Subscription
$7,690.00	AESA, State Memberhsip Dues
$48,825.00	Equal Level, Coop Marketplace
$27,000.00	Ion Wave Tech, Coop Sourcing Software
$33,333.34	ESM, Coop Final Settlement Payment

October Expenses Payable November 2019 Total $150,235.54

ESU 5	$3,500.00	IMAT Annual Rent
Matthew Dooley	$3,600.00	Innov Contract Service
Forward Force	$10,526.75	Innov Contract Service

~~* Innovation funds, $206,746.93~~

Received 10/23/19

* Innovation funds, $137,140.89

Submitted for reimbursement 09/19/19

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14786	10/03/19	1064	ESU 17	01202320100	20110	ADMIN EXEC DIR SALA	0.00	7,794.19
09000	14786	10/03/19	1064	ESU 17	01202320100	20230	ADMIN EXEC DIR RETI	0.00	769.89
09000	14786	10/03/19	1064	ESU 17	01202320100	20270	ADMIN EXEC DIR WORK	0.00	46.76
09000	14786	10/03/19	1064	ESU 17	01202800100	20110	ADMIN STAFF SALARIE	0.00	4,518.22
09000	14786	10/03/19	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	289.32
09000	14786	10/03/19	1064	ESU 17	01202800100	20230	ADMIN STAFF RETIREM	0.00	446.30
09000	14786	10/03/19	1064	ESU 17	01202800100	20270	ADMIN STAFF WORK CO	0.00	27.09
09000	14786	10/03/19	1064	ESU 17	01202510100	20315	ADMIN FISCAL AGENT	0.00	206.00
09000	14786	10/03/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14786	10/03/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14786	10/03/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14786	10/03/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14786	10/03/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14786	10/03/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.60
09000	14786	10/03/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14786	10/03/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14786	10/03/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14786	10/03/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14786	10/03/19	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14786	10/03/19	1064	ESU 17	01202320100	20220	ADMIN EXEC DIR SS/M	0.00	501.81
09000	14786	10/03/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14786	10/03/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARY	0.00	5,624.68
09000	14786	10/03/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14786	10/03/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14786	10/03/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14786	10/03/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14786	10/03/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14786	10/03/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14786	10/03/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14786	10/03/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14786	10/03/19	1064	ESU 17	01202800620	20110	DEC TECH STAFF SALA	0.00	10,251.75
09000	14786	10/03/19	1064	ESU 17	01202800620	20220	DEC TECH STAFF SS/M	0.00	673.09
09000	14786	10/03/19	1064	ESU 17	01202800620	20230	DEC TECH STAFF RETI	0.00	1,012.65
09000	14786	10/03/19	1064	ESU 17	01202800620	20270	DEC TECH STAFF WORK	0.00	61.47
09000	14786	10/03/19	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14786	10/03/19	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	62.08
09000	14786	10/03/19	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14786	10/03/19	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14786	10/03/19	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,707.88
09000	14786	10/03/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14786	10/03/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14786	10/03/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARY	0.00	883.88
09000	14786	10/03/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14786	10/03/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14786	10/03/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14786	10/03/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14786	10/03/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14786	10/03/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14786	10/03/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14786	10/03/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14786	10/03/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	12,528.37
09000	14786	10/03/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	890.06

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14786	10/03/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,237.53
09000	14786	10/03/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14786	10/03/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14786	10/03/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.36
09000	14786	10/03/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14786	10/03/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62
09000	14786	10/03/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	402.83
TOTAL CHECK								0.00	109,299.75
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	176.09
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICES	0.00	176.09
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICES	0.00	28.66
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330300	20317	IMAT LEGAL SERVICES	0.00	14.33
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICES	0.00	14.33
09000	14787	10/03/19	1247	KSB SCHOOL LAW	01203575570	20320	INNOV LEGAL SERVICE	0.00	63.00
TOTAL CHECK								0.00	472.50
09000	14788	10/03/19	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMIN NCSA SPONSOR	0.00	6,000.00
09000	14789	10/03/19	1049	TOTALFUNDS	01202560300	20531	COOP POSTAGE	0.00	4.71
09000	14790	10/03/19	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	143.70
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14791	10/03/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14792	10/03/19	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	130.87
09000	14792	10/03/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	43.63
TOTAL CHECK								0.00	174.50
09000	14793	10/03/19	1098	AESA	01202800300	20580	COOP TRVL AEPA MTG	0.00	400.00
09000	14794	10/03/19	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMIN NOTARY FEE	0.00	156.18
09000	14795	10/03/19	1065	OMAHA WORLD HERALD	01202310100	20540	ADMIN BUDGET NOTICE	0.00	523.52
09000	14796	10/03/19	1057	ESU 3	01202580100	20530	ADMIN PHONE OMAHA	0.00	100.00
09000	14796	10/03/19	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	150.00
09000	14796	10/03/19	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	50.00
09000	14796	10/03/19	1057	ESU 3	01202610100	20440	ADMIN RENT OMAHA	0.00	230.11
09000	14796	10/03/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14796	10/03/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14796	10/03/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14796	10/03/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14796	10/03/19	1057	ESU 3	01202580100	20530	ADMIN PHONE OMAHA	0.00	53.28
09000	14796	10/03/19	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	26.64
09000	14796	10/03/19	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	79.92
09000	14796	10/03/19	1057	ESU 3	01202560100	20531	ADMIN POSTAGE OMAHA	0.00	19.40
09000	14796	10/03/19	1057	ESU 3	01202520500	20610	PD SUPPLIES/COPIES	0.00	13.90

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,736.94
09000	14797	10/03/19	1151	ESU 7	01202530620	20550	DEC PRINTING/COPIES	0.00	20.48
09000	14798	10/03/19	1067	ESU 10	01202580100	20320	ADMIN CONT SERV, WE	0.00	200.00
09000	14798	10/03/19	1067	ESU 10	01202580620	20320	DEC CONT SERV, NVIS	0.00	1,500.00
09000	14798	10/03/19	1067	ESU 10	01202580500	20320	PD CONT SERV, WEBSI	0.00	1,500.00
09000	14798	10/03/19	1067	ESU 10	01203575570	20320	INNOV CONT SER, SIM	0.00	1,500.00
TOTAL CHECK								0.00	4,700.00
09000	14799	10/03/19	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	768.00
09000	14799	10/03/19	1108	ESU 11	01202520300	20610	COOP SUPPLIES	0.00	1.84
TOTAL CHECK								0.00	769.84
09000	14800	10/03/19	1198	COMFORT INN	01202320100	20580	ADMIN EXEC DIR TRAV	0.00	99.95
09000	14800	10/03/19	1198	COMFORT INN	01202800100	20580	ADMIN STAFF TRAVEL/	0.00	99.95
TOTAL CHECK								0.00	199.90
09000	14801	10/03/19	1447	COMFORT SUITES-LA V	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	178.00
09000	14801	10/03/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT STAFF TRAVEL/L	0.00	89.00
TOTAL CHECK								0.00	267.00
09000	14802	10/03/19	1387	COMFORT INN SUITES	01202800620	20580	DEC STAFF TRAVEL/LO	0.00	94.00
09000	14803	10/03/19	1462	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14804	10/03/19	1085	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14805	10/03/19	1083	HOLIDAY INN EXPRESS	01202800400	20580	SRS STAFF TRAVEL/LO	0.00	94.00
09000	14806	10/03/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMIN EXEC DIR MILE	0.00	276.96
09000	14807	10/03/19	1061	DEB HERICKS	01202800100	20333	ADMIN STAFF MILEAGE	0.00	215.76
09000	14807	10/03/19	1061	DEB HERICKS	01202800100	20580	ADMIN STAFF TRAVEL/	0.00	35.27
TOTAL CHECK								0.00	251.03
09000	14808	10/03/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMIN STAFF MILEAGE	0.00	95.12
09000	14808	10/03/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	95.12
TOTAL CHECK								0.00	190.24
09000	14809	10/03/19	1086	SCOTT ISAACSON	01203575570	20333	INNOV MILEAGE REIMB	0.00	61.48
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	92.80
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	175.74
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	98.60
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	75.40
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	126.44
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	89.32
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	106.72
09000	14810	10/03/19	1314	BETH KABES	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	15.94
09000	14810	10/03/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	72.50
TOTAL CHECK								0.00	853.46

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14811	10/03/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACTED SE	0.00	3,180.00
09000	14812	10/03/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACTED SE	0.00	9,310.60
09000	14813	10/03/19	1442	SECURLY	01202520300	20900	COOP SECURLY ORDERS	0.00	1,756.65
09000	14814	10/03/19	1358	THE MAIN IDEA	01202250520	20640	PDO SDA SUBSCRIPTIO	0.00	750.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	12.14
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	10.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES/CORD	0.00	59.98
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	14.99
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	19.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20610	ADMIN SUPPLIES/BOOK	0.00	74.45
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC TRVL/MEA	0.00	24.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES/CABLE	0.00	15.98
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NS	0.00	110.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	9.31
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	39.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	57.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	8.55
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	3.52
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NC	0.00	430.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202310100	20810	ADMIN DUES/FEES, NC	0.00	996.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	1,147.07
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	33.72
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20610	ADMIN SUPPLIES/INTE	0.00	10.30
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR, MEA	0.00	138.22
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, GITH	0.00	25.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRVL EDFI CON	0.00	500.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRVL/FLIGHT,	0.00	741.00
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202580400	20320	SRS CONT SERV, ATLA	0.00	20.60
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202520620	20610	SRS SUPPLIES/INTERE	0.00	2.94
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202800300	20580	COOP TRVL/FLIGHT, A	0.00	548.10
09000	EFT00120	10/03/19	1039	UNION BANK & TRUST	01202320100	20580	ADMIN EXEC DIR TRVL	0.00	26.62
TOTAL CHECK								0.00	5,077.49
TOTAL CASH ACCOUNT								0.00	147,580.93
TOTAL FUND								0.00	147,580.93
TOTAL REPORT								0.00	147,580.93

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14781	09/18/19	1098	AESA	01202310100	20810	ADMIN AESA STATE ME	0.00	7,690.00
09000	14782	09/18/19	1153	INFOBASE LEARNING	01202520600	20900	IMAT LEARN360 SUBSC	0.00	87,473.00
09000	14783	09/18/19	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE, EQUA	0.00	48,825.00
09000	14784	09/18/19	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP SOFTWARE, ION	0.00	27,000.00
09000	14785	09/18/19	1114	ESM SOLUTIONS CORPO	01202330300	20820	COOP ESM SETTLEMENT	0.00	33,333.34
TOTAL CASH ACCOUNT								0.00	204,321.34
TOTAL FUND								0.00	204,321.34
TOTAL REPORT								0.00	204,321.34

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	0.00	1068.00
P2000002-01	01202520600	20900		1505	OVERDRIVE INC	0.00	14000.00	0.00
				10/30/19	OVERDRIVE DIGITAL CONTENT	0.00	0.00	14000.00
TOTAL REPORT						0.00	15068.00	0.00
						0.00	0.00	15068.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION		SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK		0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO	WORLD BO	0.00	0.00	1068.00
TOTAL REPORT							0.00	1068.00	0.00
							0.00	0.00	1068.00

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

Fund - 01 - GENERAL FUND

	CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	352,003.97	4,579,752.03	7.14	4,888,006.00	204,321.34	4,683,684.66	4.18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

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 EXPENSE	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	204,399.04	4,727,356.96	4.14	4,888,006.00	204,321.34	4,683,684.66	4.18

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	ADMN000073	ESU01	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000074	ESU02	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000075	ESU03	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000076	ESU04	EDUCATIONAL SERIVC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000077	ESU05	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000078	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000079	ESU07	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000080	ESU08	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000081	ESU09	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000082	ESU10	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000083	ESU11	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000084	ESU13	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000085	ESU15	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000086	ESU16	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000087	ESU17	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000088	ESU18	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2019	ADMN000089	ESU19	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
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	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
10/28/2019	COOP001168	GOTHENBURG	GOTHENBURG PUBLIC	140.00	.00	.00	.00	.00	140.00
10/28/2019	COOP001169	POTTERDIX	POTTER DIX PUBLIC	111.00	.00	.00	.00	.00	111.00
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
10/17/2019	IMAT000256	ESU01	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000257	ESU02	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000258	ESU03	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000259	ESU04	EDUCATIONAL SERIVC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000260	ESU05	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000261	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000262	ESU07	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000263	ESU08	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000264	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000265	ESU10	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000266	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	IMAT000267	ESU13	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000268	ESU15	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000269	ESU16	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000270	ESU17	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000271	ESU18	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	IMAT000272	ESU19	EDUCATIONAL SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
10/17/2019	PDO0000785	ESU01	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000786	ESU02	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000787	ESU03	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000788	ESU04	EDUCATIONAL SERIVC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000789	ESU05	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000790	ESU06	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000791	ESU07	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000792	ESU08	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000793	ESU09	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000794	ESU10	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000795	ESU11	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000796	ESU13	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000797	ESU15	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000798	ESU16	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/17/2019	PDO0000799	ESU17	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000800	ESU18	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	PDO0000801	ESU19	EDUCATIONAL SERVIC	4,239.00	.00	.00	.00	.00	4,239.00
10/17/2019	SRS0000272	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000273	ESU02	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000274	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000275	ESU04	EDUCATIONAL SERIVC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000276	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000277	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000278	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000279	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000280	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000281	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000282	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000283	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000284	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000285	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000286	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/17/2019	SRS0000287	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
10/22/2019	VNDR000006	TROXELL	TROXELL COMMUNICAT	31.75	.00	.00	.00	.00	31.75
TOTAL REPORT:	77			482,774.67	-330.00	.00	.00	.00	482,444.67

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
06/12/2019	AEPA000972	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/26/2019	AEPA001146	ELMWOODMUR	ELMWOOD-MURDOCK PU	501.50	.00	.00	.00	.00	501.50
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
05/24/2019	COOP001142	ACCO	ACCO BRANDS / GBC	1,557.44	.00	.00	.00	.00	1,557.44
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	COOP001164	STAPLES	STAPLES INC	9,872.37	.00	.00	.00	.00	9,872.37
06/13/2019	CRIS000577	LEXINGTON	LEXINGTON PUBLIC S	85.00	.00	.00	.00	.00	85.00
07/16/2019	CRIS000589	NORFOLK	NORFOLK PUBLIC SCH	610.00	-330.00	.00	.00	.00	280.00
09/19/2019	CRIS000596	NDE	NEBRASKA DEPT OF E	28,209.18	.00	.00	.00	.00	28,209.18
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
05/23/2019	PDO0000776	NDE	NEBRASKA DEPT OF E	900.00	-120.00	-20.00	.00	.00	760.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
10/07/2019	VNDR000005	RAPIDSWHOL	RAPIDS WHOLESALE	21.79	.00	.00	.00	.00	21.79
TOTAL REPORT:	22			122,017.19	-450.00	-20.00	.00	.00	121,547.19

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	1,027,065.36	3,904,690.64	20.83	.00	.00	.00	.00

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	467,416.24	4,464,339.76	9.48	.00	.00	.00	.00

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /20	10/31/19	19		BANKREC			1,577.82		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	1,577.82	.00	
TOTAL	ADMN INTEREST REVENUE					.00	1,577.82	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /20	10/03/19	19		10			351.00		RECEIVABLE-RC- 100119PQ
2 /20	10/15/19	19		13			1,250.00		RECEIVABLE-RC- 101519PQ
2 /20	10/15/19	19		13			1,534.00		RECEIVABLE-RC- 101519PQ
2 /20	10/18/19	19		16			852.50		RECEIVABLE-RC- 101719PQ
TOTAL	INVOICED REVENUE					.00	3,987.50	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	3,987.50	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /20	10/10/19	19		12			40.00		RECEIVABLE-RC- 100719PQ
2 /20	10/18/19	19		15			740.00		RECEIVABLE-RC- 101619PQ
2 /20	10/18/19	19		15			20.00		RECEIVABLE-RC- 101619PQ
TOTAL	INVOICED REVENUE					.00	800.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	800.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /20	10/18/19	19		16			28,209.18		RECEIVABLE-RC- 101719PQ
TOTAL	INVOICED REVENUE					.00	28,209.18	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC					.00	28,209.18	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
2 /20	10/07/19	19		11			130.46		RECEIVABLE-RC- 100719PQ
2 /20	10/07/19	24					1,734.48	.00	COOP VOSS ADMIN FEE
2 /20	10/08/19	24					292.14	.00	COOP NATL BUSINESS FURN
2 /20	10/10/19	24					306.02	.00	COOP SYSCO ADMIN FEE
2 /20	10/10/19	24					1,411.03	.00	COOP SYSCO ADMIN FEE
2 /20	10/15/19	24					40.88	.00	COOP INSIGHT ADMIN FEE
2 /20	10/15/19	24					301.89	.00	COOP MACKIN ADMIN FEE
2 /20	10/15/19	24					3,395.80	.00	COOP DAKTRONICS ADMIN FEE
2 /20	10/15/19	24					467.85	.00	COOP MIDWEST SHOP ADM FEE
2 /20	10/15/19	19		13			5,357.74		RECEIVABLE-RC- 101519PQ
2 /20	10/16/19	24					3,160.71	.00	COOP HOME DEPOT ADMIN FEE
2 /20	10/21/19	24					348.35	.00	COOP BLICK ART ADMIN FEE
2 /20	10/21/19	24					10,155.73	.00	COOP SCHOOL SPECIALTY FEE
2 /20	10/21/19	19		17			21.79		RECEIVABLE-RC- 102119PQ
2 /20	10/21/19	19		17			1,117.92		RECEIVABLE-RC- 102119PQ
2 /20	10/21/19	24					194.19	.00	COOP MNJ TECH ADMIN FEE
2 /20	10/22/19	19		18			1,557.44		RECEIVABLE-RC- 102219PQ
2 /20	10/22/19	24					326.24	.00	COOP SCHOOLOGY ADMIN FEE
2 /20	10/24/19	24					2,386.18	.00	COOP DUDE SOLUTIONS FEE
2 /20	10/31/19	24					3,966.85	.00	COOP QUILL ADMIN FEE
TOTAL	ADMIN FEES					.00	36,673.69	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	36,673.69	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	GRANT REVENUE							
2 /20	10/24/19	24				206,746.93	.00	INNOVATION GRANT FUNDS
TOTAL	GRANT REVENUE				.00	206,746.93	.00	
TOTAL	PDO INNOV GRANT REVENUE				.00	206,746.93	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990	STATE APPROPRIATIONS							
2 /20	10/21/19	24				281,654.00	.00	DEC STATE APPROPRIATIONS
TOTAL	STATE APPROPRIATIONS				.00	281,654.00	.00	
TOTAL	BL DEC STATE APPROPRIATIO				.00	281,654.00	.00	
TOTAL	GENERAL FUND				.00	559,649.12	.00	
TOTAL REPORT					.00	559,649.12	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
1 /20	09/17/19	12				.00			
1 /20	09/30/19	19		BANKREC			1,598.22		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	1,598.22	.00	
TOTAL	ADMN INTEREST REVENUE					.00	1,598.22	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			30,000.00			
TOTAL	INVOICED REVENUE				30,000.00	.00	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL				30,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
1 /20	09/18/19	19		1			27,160.00		RECEIVABLE-RC- 090319PQ
1 /20	09/18/19	12				1,203,300.00			
1 /20	09/19/19	19		4			4,954.97		RECEIVABLE-RC- 091619PQ
1 /20	09/19/19	19		3			35,225.00		RECEIVABLE-RC- 091219PQ
1 /20	09/19/19	19		5			6,802.00		RECEIVABLE-RC- 091919PQ
1 /20	09/19/19	19		2			2,544.00		RECEIVABLE-RC- 090919PQ
1 /20	09/20/19	19		6			102,597.25		RECEIVABLE-RC- 092019PQ
1 /20	09/30/19	19		9			118.00		RECEIVABLE-RC- 093019PQ
TOTAL	INVOICED REVENUE					1,203,300.00	179,401.22	.00	
16000	CARRY OVER FUNDS								
1 /20	09/17/19	12				53,649.00			
TOTAL	CARRY OVER FUNDS					53,649.00	.00	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					1,256,949.00	179,401.22	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			454,568.00			
TOTAL	INVOICED REVENUE				454,568.00	.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL				454,568.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			91,008.00			
TOTAL	INVOICED REVENUE				91,008.00	.00	.00	
16000	CARRY OVER FUNDS							
1 /20	09/17/19	12			8,485.00			
TOTAL	CARRY OVER FUNDS				8,485.00	.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL				99,493.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			75,000.00			
1 /20	09/19/19	19	3			160.00		RECEIVABLE-RC- 091219PQ
1 /20	09/26/19	19	8			705.00		RECEIVABLE-RC- 092619PQ
TOTAL	INVOICED REVENUE				75,000.00	865.00	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC				75,000.00	865.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	1 /20 09/17/19	12			320,973.00			
	1 /20 09/18/19	19	1			873.31		RECEIVABLE-RC- 090319PQ
	1 /20 09/20/19	19	6			873.31		RECEIVABLE-RC- 092019PQ
TOTAL	INVOICED REVENUE				320,973.00	1,746.62	.00	
16000	CARRY OVER FUNDS							
	1 /20 09/17/19	12			7,999.00			
TOTAL	CARRY OVER FUNDS				7,999.00	.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO				328,972.00	1,746.62	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/18/19	12			.00			
TOTAL	INVOICED REVENUE				.00	.00	.00	
16000	CARRY OVER FUNDS							
1 /20	09/17/19	12			10,016.00			
TOTAL	CARRY OVER FUNDS				10,016.00	.00	.00	
TOTAL	BL DEC REVENUE, ESU/SCHOO				10,016.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960500 - PDO REVENUE, LOCAL GOV

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS							
1 /20	09/17/19	14			-1.00			
1 /20	09/17/19	14			82,120.00			
1 /20	09/17/19	12			1,300,000.00			
TOTAL	MOU/CONTRACTS				1,382,119.00	.00	.00	
TOTAL	PDO REVENUE, LOCAL GOV				1,382,119.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS							
1 /20	09/17/19	12			.00			
TOTAL	REFUNDS				.00	.00	.00	
TOTAL	ADMIN LOCAL SALES REVENUE				.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	1 /20 09/17/19	12			1,203,300.00			
	1 /20 09/18/19	14			-1,203,300.00			
	1 /20 09/25/19	19	7			4,653.35		RECEIVABLE-RC- 092519PQ
TOTAL	INVOICED REVENUE				.00	4,653.35	.00	
12400	ADMIN FEES							
	1 /20 09/17/19	12			407,000.00			
	1 /20 09/19/19	24				246.80	.00	COOP SYSCO ADMIN FEE
	1 /20 09/19/19	24				9,183.40	.00	COOP SYSCO ADMIN FEE
	1 /20 09/25/19	24				3,932.43	.00	COOP HOME DEPOT ADMIN FEE
	1 /20 09/25/19	24				4,371.20	.00	COOP STAPLES ADMIN FEE
TOTAL	ADMIN FEES				407,000.00	17,733.83	.00	
15690	REFUNDS							
	1 /20 09/17/19	12			.00			
TOTAL	REFUNDS				.00	.00	.00	
TOTAL	COOP LOCAL SALES REVENUE				407,000.00	22,387.18	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS							
1 /20	09/17/19	12			.00			
TOTAL	REFUNDS				.00	.00	.00	
TOTAL	SRS LOCAL SALES REVENUE				.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	GRANT REVENUE							
1 /20	09/17/19	12			214,503.00			
TOTAL	GRANT REVENUE				214,503.00	.00	.00	
TOTAL	PDO INNOV GRANT REVENUE				214,503.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990	STATE APPROPRIATIONS							
1 /20	09/17/19	12			261,482.00			
1 /20	09/19/19	24				261,418.00	.00	ADMN STATE APPROPRIATIONS
TOTAL	STATE APPROPRIATIONS				261,482.00	261,418.00	.00	
TOTAL	ADMN STATE APPROPRIATIONS				261,482.00	261,418.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
13990	STATE APPROPRIATIONS							
1 /20	09/17/19	12			281,654.00			
TOTAL	STATE APPROPRIATIONS				281,654.00	.00	.00	
TOTAL	BL DEC STATE APPROPRIATIO				281,654.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			10,000.00			
TOTAL	INVOICED REVENUE				10,000.00	.00	.00	
TOTAL	ADMN REVENUE, FLOW THROUG				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			10,000.00			
TOTAL	INVOICED REVENUE				10,000.00	.00	.00	
TOTAL	COOP REVENUE, FLOW THROUG				10,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			10,000.00			
TOTAL	INVOICED REVENUE				10,000.00	.00	.00	
TOTAL	SRS REVENUE, FLOW THROUGH				10,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			20,000.00			
1 /20	09/17/19	14			10,000.00			
TOTAL	INVOICED REVENUE				30,000.00	.00	.00	
TOTAL	PDO REVENUE, FLOW THROUGH				30,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			15,000.00			
TOTAL	INVOICED REVENUE				15,000.00	.00	.00	
TOTAL	PDO CRISIS REVENUE FLOW T				15,000.00	.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			40,000.00			
TOTAL	INVOICED REVENUE				40,000.00	.00	.00	
TOTAL	BL IMAT REVENUE, FLOW THR				40,000.00	.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
1 /20	09/17/19	12			15,000.00			
TOTAL	INVOICED REVENUE				15,000.00	.00	.00	
TOTAL	BL DEC REVENUE, FLOW THRO				15,000.00	.00	.00	
TOTAL	GENERAL FUND				4,931,756.00	467,416.24	.00	
TOTAL REPORT					4,931,756.00	467,416.24	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14815	11/06/19	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14815	11/06/19	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	51.73
09000	14815	11/06/19	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14815	11/06/19	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14815	11/06/19	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.74
09000	14815	11/06/19	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,147.00
09000	14815	11/06/19	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14815	11/06/19	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14815	11/06/19	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14815	11/06/19	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14815	11/06/19	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14815	11/06/19	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.09
09000	14815	11/06/19	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14815	11/06/19	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14815	11/06/19	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	362.13
09000	14815	11/06/19	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14815	11/06/19	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14815	11/06/19	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14815	11/06/19	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14815	11/06/19	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14815	11/06/19	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14815	11/06/19	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14815	11/06/19	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,251.75
09000	14815	11/06/19	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	675.10
09000	14815	11/06/19	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,012.65
09000	14815	11/06/19	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	61.47
09000	14815	11/06/19	1064	ESU 17	01202320600	20110	IMAT STAFF RETIREME	0.00	964.23
09000	14815	11/06/19	1064	ESU 17	01202320600	20220	IMAT STAFF RETIREME	0.00	62.08
09000	14815	11/06/19	1064	ESU 17	01202320600	20230	IMAT STAFF RETIREME	0.00	95.24
09000	14815	11/06/19	1064	ESU 17	01202320600	20270	IMAT STAFF RETIREME	0.00	5.79
09000	14815	11/06/19	1064	ESU 17	01202800600	20110	IMAT STAFF RETIREME	0.00	5,707.88
09000	14815	11/06/19	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	563.81
09000	14815	11/06/19	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	34.23
09000	14815	11/06/19	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.86
09000	14815	11/06/19	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14815	11/06/19	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	501.81
09000	14815	11/06/19	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14815	11/06/19	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14815	11/06/19	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14815	11/06/19	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	292.15
09000	14815	11/06/19	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	56.91
09000	14815	11/06/19	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14815	11/06/19	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14815	11/06/19	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.62
09000	14815	11/06/19	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14815	11/06/19	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14815	11/06/19	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.76
09000	14815	11/06/19	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14815	11/06/19	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,259.49
09000	14815	11/06/19	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,023.70
09000	14815	11/06/19	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,408.53

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14815	11/06/19	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	84.74
09000	14815	11/06/19	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.15
09000	14815	11/06/19	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	41.16
09000	14815	11/06/19	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14815	11/06/19	1064	ESU 17	01202800500	20270	PDO WORK COMP	0.00	3.62
09000	14815	11/06/19	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.63
09000	14815	11/06/19	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
TOTAL CHECK								0.00	111,342.36
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,872.45
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	304.81
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	152.41
09000	14816	11/06/19	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	152.41
TOTAL CHECK								0.00	4,354.53
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14817	11/06/19	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK								0.00	135.00
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.81
09000	14818	11/06/19	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	186.45
09000	14819	11/06/19	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	62.15
TOTAL CHECK								0.00	248.60
09000	14820	11/06/19	1272	GRAND ISLAND PUBLIC	01202250560	20580	CRISIS CATERING/MEA	0.00	405.55
09000	14821	11/06/19	1056	ESU 2	01202580300	20650	COOP SOFTWARE, PRTG	0.00	111.18
09000	14821	11/06/19	1056	ESU 2	01202580400	20650	SRS SOFTWARE, PRTG	0.00	667.06
09000	14821	11/06/19	1056	ESU 2	01202580600	20650	IMAT SOFTWARE, PRTG	0.00	177.88
09000	14821	11/06/19	1056	ESU 2	01202580620	20650	DEC SOFTWARE, PRTG	0.00	155.65
TOTAL CHECK								0.00	1,111.77
09000	14822	11/06/19	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14822	11/06/19	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14822	11/06/19	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14822	11/06/19	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14822	11/06/19	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14822	11/06/19	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	8.31
09000	14822	11/06/19	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	47.20
09000	14822	11/06/19	1057	ESU 3	01202320100	20580	ADMN HOSPITALITY/ME	0.00	200.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	100.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEETING	0.00	1,530.00

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV MEALS	0.00	630.00
09000	14822	11/06/19	1057	ESU 3	01202250510	20580	NOC PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202800500	20330	PDO PRO DEV MEALS	0.00	1,400.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV MEALS	0.00	280.00
09000	14822	11/06/19	1057	ESU 3	01202250540	20330	TLT PRO DEV FACILIT	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SDA PRO DEV FACILTI	0.00	25.00
09000	14822	11/06/19	1057	ESU 3	01202250520	20580	SRS PRO DEV MEALS	0.00	76.00
TOTAL CHECK								0.00	5,845.31
09000	14823	11/06/19	1150	ESU 5	01202610600	20440	IMAT RENT BEATRICE	0.00	3,500.00
09000	14824	11/06/19	1067	ESU 10	01202320100	20580	ADMN FACILITY USE/M	0.00	400.85
09000	14825	11/06/19	1504	COMFORT INN	01202250560	20320	CRISIS CONT SERV/LO	0.00	336.16
09000	14826	11/06/19	1447	COMFORT SUITES-LA V	01202800600	20580	IMAT TRAVEL/LODGING	0.00	89.00
09000	14827	11/06/19	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	188.00
09000	14828	11/06/19	1340	FAIRFIELD INN & SUI	01202250560	20320	CRISIS CONT SERV/LO	0.00	188.00
09000	14829	11/06/19	1324	ESU 9	01202250560	20580	CRISIS THREAT MEALS	0.00	609.46
09000	14830	11/06/19	1068	ESU 13	01202250560	20580	CRISIS THREAT MEALS	0.00	935.90
09000	14831	11/06/19	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	298.13
09000	14832	11/06/19	1061	DEB HERICKS	01202520500	20610	PDO SUPPLIES	0.00	7.99
09000	14832	11/06/19	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.36
TOTAL CHECK								0.00	119.35
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	5.87
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20580	COOP STAFF TRAVEL/M	0.00	5.88
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	160.08
09000	14833	11/06/19	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	160.08
TOTAL CHECK								0.00	331.91
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20580	IMAT STAFF TRAVEL/M	0.00	19.32
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	107.30
09000	14834	11/06/19	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	106.72
TOTAL CHECK								0.00	233.34
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	18.56
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	95.12
09000	14835	11/06/19	1314	BETH KABES	01202800620	20333	DEC STAFF MILEAGE R	0.00	54.52
TOTAL CHECK								0.00	168.20
09000	14836	11/06/19	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	94.54
09000	14837	11/06/19	1429	MATTHEW DOOLEY	01203575570	20320	INNOV CONTRACT SERV	0.00	3,600.00
09000	14838	11/06/19	1441	FORWARD FORCE LLC	01203575570	20320	INNOV CONTRACT SERV	0.00	10,526.75

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14839	11/06/19	1442	SECURLY	01202520300	20900	COOP SECURLY, GOTHE	0.00	137.20
09000	14839	11/06/19	1442	SECURLY	01202520300	20900	COOP SECURLY, POTTE	0.00	108.78
TOTAL CHECK								0.00	245.98
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202320100	20580	ESUCC EXEC DIR TRAV	0.00	961.28
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01203575570	20580	INNOV TRAVEL EXPENS	0.00	1,595.23
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CONT SER,	0.00	25.00
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580400	20320	SRS TECH CONT SER,	0.00	10.30
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580100	20320	ADMN TECH CON SER,	0.00	350.00
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202800300	20580	COOP STAFF TRAVEL/M	0.00	14.85
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202800620	20580	DEC STAFF TRAVEL/ME	0.00	14.84
09000	EFT00121	11/06/19	1039	UNION BANK & TRUST	01202580300	20320	COOP TECH CON SER,	0.00	360.00
TOTAL CHECK								0.00	3,331.50
09000	EFT00122	11/06/19	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
TOTAL CASH ACCOUNT								0.00	150,235.54
TOTAL FUND								0.00	150,235.54
TOTAL REPORT								0.00	150,235.54

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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Nebraska Council of School Administrators

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Committee Report

PROJECT NAME: BlendEd and Distance Ed

PROJECT DIRECTOR: Beth Kabes

REPORT PERIOD: November, 2019

COMMITTEE REPORT:

BLENDED: Blended Website: bit.ly/neblend

Pilot – Cohort 2 Year 2

- ESU Coaches Monthly Meetings
  - October 21, 2019 - Digital Age Pedagogy Project, BlendEd Visits, Future Trainings

TLT Special Project - Units of Instruction using ***Digital Age Pedagogy***

- Link to Website
- 50 Participants, 10 Coaches
- First meeting on November 14, 2019. Link to agenda and notes

Open Education Resources Project

- See Rhonda Eis report

Promotion and Professional Development of BlendEd

- Presented to ESU 4 Technology Integration Group on October 15 on Digital Age Pedagogy with Ben Hanika
- Presented to ESU 5 Connected Educator Conference on November 1
- Submitted proposal to NETA on March 26-27, 2020, *That Is An Awesome Post! How Do They Do That?*

BlendEd Visits

- Observations in October/November
  - Howells-Dodge Consolidated
  - Diller-Odell
  - Thayer Central

DISTANCE EDUCATION: http://bit.ly/nevirtual

NVIS

- No changes

Virtual Field Trip Content Providers Partnerships

- Successful Content Providers workshop November 5, 2019 at Henry Doorly Zoo (partnership with NDLA). Link to Agenda.
    - 14 Content Providers present
    - 9 ESU and NDLA representatives
- 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). Link to submitted VFTs
- Researching a USDA grant for VFT providers and programs to enhance classroom instruction.

Promotion and Professional Development of Distance Education

- Presented to ESU 4 TIG (Tech Integration) at ESU 3 on October 15: *Digital Age Pedagogy Project and Distance Learning, Virtual Field Trip and other Opportunities*
- Submitted proposal to NAG (High Ability) Conference Feb 20-20, 2020: *Expanding the HAL Classroom with Virtual and Augmented Reality Lessons*
- Communicating with DL Coordinators and Dr. Lofquist about legislation for Distance Education Incentive Untis

NDLA (NE Digital Learning Association)/NAMTC (National Association of Media and Technology Centers)

- NDLA Monthly meetings (serving as President)
- NAMTC Quarter meeting (serving as Membership Director)

NROC/EdReady:

- Provided PD for NE teachers interested in the product
    - Winnebago GED program
    - CCC Extended Campus
- Deb Hericks and myself continuing to create goals for teachers using EdReady product.
- Presenting to ESU 9, 10, 11 CTE Conference January 21, 2020: *Math and ELA Readiness for Career Pathways*

ESUPDO:

- No information to report

AESA:

- Presenting at AESA Annual Conference with Beth Rabbit from The Learning Accelerator and Sally Lindgren from Great Prairie AEA.

- Participating in planning committee for NAMTC to be held as Pre-Conference to AESA on December 4

Homework Gap and Leveraging Funding Subcommittee
Findings and Recommendations
Draft—September 13, 2019

Determine other issues that may be pertinent to the purpose of the task force.

–Nebraska Revised Statutes 86-1102(3)(g)

Recommend state policies to effectively utilize state universal service fund dollars to leverage federal universal service fund support and other federal funding;

–Nebraska Revised Statutes 86-1102(3)(e)

Findings

- As more services move online, internet access is becoming a necessity. Students who need to use the internet to complete homework are especially impacted. The term "homework gap" is used to describe the challenge that students who lack home internet access face in completing online assignments.
- Approximately 16% of Nebraskans and 12% of Nebraskans under 18 years of age lack a home internet subscription.[1] In addition, approximately 17% of Nebraskans only have mobile-broadband internet, which may be limited by data caps.[2] Mobile-only broadband users may also lack a computer or tablet which can make some tasks like applying for jobs or completing homework online more difficult.
- In some schools, the percent of students without internet access may be greater than 30%.[3]
- Libraries are key community partners in providing internet and computer access to students and the general public—especially in rural areas.
- 84% of Nebraska public libraries serving populations less than 2,500 reported internet speeds of less than 24 Mbps down, with 68% reporting speeds of less than 13 Mbps.[4]

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[1] Source: U.S. Census Bureau 2017 American Community Survey 5-Year Estimate Data available at https://factfinder.census.gov/ . **Note:** The percent population with broadband internet subscription from the U.S. Census Bureau 2017 American Community Survey 5-Year Estimate includes those who subscribe to cable, fiber optic, or DSL, satellite or a fixed wireless service as well as those who only use mobile broadband plans for internet access.

[2] Pew Internet Research Center. Internet/Broadband Fact Sheet. Available at https://www.pewinternet.org/fact-sheet/internet-broadband/

[3] In a recent survey of Nebraska teachers, 49% of teachers from ESU 19 (Omaha Public Schools) and 32% of teachers from ESU 1 (Wakefield/Northeast Nebraska) estimated that over 30% of their students lacked internet access at home. See Appendix 10 Supplemental Information--Addressing the Homework Gap and Leveraging Funding.

[4] Information on library broadband availability is from the Nebraska Library Commission. See Appendix 9 for more information on Broadband Adoption Data and Broadband in Nebraska Libraries or the map at https://www.zeemaps.com/view?group=3499369&x=-100.053561&y=43.439597&z=11

- Having high bandwidth of at least 100 Mbps available in public libraries would not only provide patrons with ample bandwidth for internet-dependent applications, but would also demonstrate high bandwidth capabilities to community members.
- Some school districts, ESUs, public libraries, and communities in Nebraska and in the United States are exploring or implementing programs such as Wi-Fi on buses, hotspot lending programs, low cost pay-by-the-month internet access, or TV White Space deployments for student access on school-issued devices in order to reduce the number of unserved and underserved students.
- Strategies which address the homework gap can also help improve internet access for other demographic groups who lack internet access as well.

Key Recommendations

- *Increase the number of public libraries applying for E-Rate support;*
- *Fund four regional technicians to assist public libraries with technology support, upgrades, digital literacy training, and E-Rate filing;*
- *Implement an E-Rate Special Construction matching fund program with funding from the Nebraska Universal Service Fund to incentivize new fiber construction to public libraries and schools.*
- *Encourage school districts, ESUs, public libraries, and communities to implement programs such as Wi-Fi on buses, hotspot lending programs, low cost pay-by-the-month internet access, or TV White Space deployments for student access on school-issued devices in order to reduce the number of unserved and underserved students.*
- *Encourage education leaders and public library staff to be part of local community discussions involving broadband services and digital inclusion.*

- The federal E-Rate program provides support for broadband connections in schools and libraries under two categories of service: Category 1 services to a school or library (telecommunications, telecommunications services and Internet access), and Category 2 services that deliver Internet access within schools and libraries (internal connections, basic maintenance of internal connections, and managed internal broadband services). Discounts for support depend on the level of poverty and whether the school or library is located in an urban or rural area. The discounts range from 20 percent to 90 percent of the costs of eligible services.
- The E-Rate program is underutilized by Nebraska libraries with only 25% of public libraries in Nebraska applying for Category 1 (external connections) funding, and 3% of Nebraska public libraries applying for Category 2 (internal connections) funding in 2019-20.
- Reasons cited for not participating in the E-Rate program include the perceived difficulty in applying for funding, lack of time to learn the process and apply, and concerns about requirements for filtering internet content for children.
- If all Nebraska libraries fully participated in the E-Rate program, it would increase the level of USF support by:
    - an estimated $210,000 in Category 1 E-Rate support per year;
    - and an estimated $3.25 million in E-Rate support for Category 2 over the next five years.

- The E-Rate Program includes a matching program for special construction charges for high-speed broadband. The E-Rate Program will increase an applicant's discount rate for these charges up to an additional 10 percent to match the state funding on a one-to-one dollar basis. States participating in the matching program include Arizona, California, Colorado, Florida, Idaho, Illinois, Indiana, Kansas, Massachusetts, Maryland, Maine, Michigan, Missouri, Montana, Nevada, North Carolina, New Hampshire, New Mexico, New York, Oklahoma, Texas, Virginia, Washington, and Wisconsin.
- If the State of Nebraska provided matching funds for the construction of fiber network facilities to 22 libraries per year for 4 years (estimated at $55,000 per year or $220,000 over 4 years), the FCC would contribute a match of $220,000, the E-Rate program would contribute an additional $1.54 million in support, and libraries would contribute $220,000 (based on a statewide average E-Rate discount of 70%).
- Nearly all Nebraska public school districts applied for E-Rate Category 1 (100%) and E-Rate Category 2 funding (98%) for 2019-20.[5]

Recommendations

- Support the efforts of the Nebraska Library Commission to increase the number of public libraries applying for Category 1 and Category 2 E-Rate support in FY 2020-21 and beyond.
- Support funding for four regional technicians to assist public libraries with technology support, upgrades, digital literacy training, and E-Rate filing, starting in FY2020-21.
- Encourage the Nebraska Public Service Commission to implement an E-Rate Special Construction matching fund program with funding from the Nebraska Universal Service Fund to incentivize new fiber construction to public libraries and schools, starting in FY 2021-22.
- Encourage school districts, ESUs, public libraries, and communities to implement programs such as Wi-Fi on buses, hotspot lending programs, low cost pay-by-the-month internet access, or TV White Space deployments for student access on school-issued devices in order to reduce the number of unserved and underserved students.
- Encourage education leaders and public library staff to be part of local community discussions involving broadband services and digital inclusion.
- Network Nebraska should map its fiber Ethernet circuits showing the location, name of the provider, bandwidth capacity, monthly recurring costs, cost per Mbps, number of bidders, and kbps per student in order to determine areas where advanced services would be cost-prohibitive.

Metrics

Percent of Nebraskans Lacking Home Internet Subscriptions or Subscribing to Mobile Only	
Measure	**Most Recent Data**
Percent of Nebraskans who lack a home internet subscription	16% 2017, ACS 5-Year

Percent of Nebraskans under 18 years of age who lack a home internet subscription	12% 2017, ACS 5 Year
Percent of U.S. adults with a mobile only broadband subscription	17% 2019, Pew Research Center

Percent Nebraska Libraries and School Districts Applying for E-Rate	
Measure	**Most Recent Data**
Percent of Nebraska **Libraries** Applying for **Category 1** (External Connections) E-Rate	25% 2019-20, USAC
Percent of Nebraska **Libraries** Applying for **Category 2** (Internal Connections) E-Rate funding	3% 2015-20, USAC
Percent of Nebraska **K-12 public school districts** Applying for **Category 1** (External Connections) E-Rate	100% 2019-20, USAC
Percent of Nebraska **K-12 public school districts** Applying for **Category 2** (Internal Connections) E-Rate funding	98% 2015-20, USAC

Nebraska Library Broadband	
Measure	**Most Recent Data**
Percent of Nebraska Libraries Serving Populations of Less than 2,500 with Internet Access of **Less than 12 Mbps**	42% FY 2017-2018, Nebraska Library Commission
Percent of Nebraska Libraries Serving Populations of Less than 2,500 with Internet Access of **Greater than 24 Mbps**	16% FY 2017-2018, Nebraska Library Commission
Percent of Nebraska Libraries Serving Populations of Less than 2,500 with Internet Access of **100 Mbps or Greater**	.6% FY 2017-2018, Nebraska Library Commission

[5] *Source: Universal Service Administrative Corporation (USAC) Data Retrieval Tools:* https://slpin.universalservice.org/DRT/Default.aspx

Educational Service Unit Coordinating Council
Information Services Committee Meeting
November 19, 2019 at 11:30 AM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 11:22 AM.

Corey Dahl:	Present
Dr. Ted DeTurk:	Present
Dr. Bill Heimann:	Present
Dr. Brenda McNiff:	Present
Deb Paulman:	Present
Gregg Robke:	Present
Dr. Melissa Wheelock:	Present
Constance Wickham:	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, Priscilla Quintana, Beth Kabes, Rhonda Eis, Scott Isaacson.

Guests: Tom Rolfes

2. Roll call

3. Agenda Item

3.1. DE2TAILS - Innovation Grant

Scott Isaacson discussed the move of servers over the summer. Main focus has been the SRS system. Twelve servers left to be moved. Continue to expand the applications and functions on the ssingle sign on network. SRS/AAP - Advisor reporting was in October and had several things to fix during that time. There was a short timeline to complete the reporting process this year. Most data has been finalized. Development team coniues to work on practice to make thing work more smoothly. Since we last met 78 tickets have been issued and continue to work on those that are most impactable. They have 26 they have identified as next fixes, leaving 109 left to address. Helpdesk request in October were high which is historically the case during state reporting. Taking effort to estimating the time it will take to address the backlog of issues. Wade Fruhling is no longer with the SRS team, working to thoroughly communicate with users during this time. Jib posting has been adjusted to included some software issues, and communication. New person will be able to help with back log of tickets. Grant to sunset December 31, 2019.

3.2. Equitable Access and Digital Resources Innovation Grant

Technology Director gave an updated. Grant is just now beginning and he is looking for people to serve on the advisory to the grant. Looking for some technical/software, special education, staff development, etc are the qualities he is looking for to be on the committee. This network is one of five with this grant. This will look at how we work with software across the state. Looking at sustainability, missing the mark on some, where are the needs in software that have statewide impact. How do we fill a need but hold its sustainability. From there they will look at candidates at some software to licenses/develop. What are the criteria to do this process? There is a different network looking at ADVISOR. Hoping to build the process to determine the needs, and working together to solve the needs. Legislative hearing on Friday that discussedthe lottery funds that includes the distance education incentives.

3.3. MSA/Learn360
Kraig,

As we begin work on drafting the 2020-21 MSA, we need to discuss the renewal of Learn360. Several ESUs indicated this past spring that 2019-20 may be the last time that they renew. This may be the time to change how we bill out the cost for the subscription, moving away from the 50/50 formula and going with a per student cost,

especially if other ESUs will end their subscriptions. Currently, we have 12 ESUs participating: 1,3,4,5,7,8,9, 13,15,16,17,18.

I think that this needs to be discussed this month at the council meetings since we won't be meeting again until January. Would it need to be on the agenda for both the Information Services and Executive committees? Learn360 renewal will also be a discussion item at the TLT affiliate work group that will be meeting the same time as the council that week.

I will run a statewide usage report that can be included in the committee meeting minutes. Is there anything else I can do to provide information for those meetings?

Rhonda

--
Rhonda Eis
Project Manager
ESU Coordinating Council
Email: reis@esucc.org

Office Location: Beatrice, NE 68310

Rhonda Eis discussed the Learn360 process for the MSA. We had several that said last year they would not renew. Discussing the cost of the 50/50 cost factor, is it time to change to per cost fee? The numbers statewide usage shows ESU 18 usng Learn360 extensively. Those cost will go from $.45 to $.46 per student. Each ESU should be able to go in and run report on their schools. The schools that promote are the ones that use. Rhonda will poll the ESUs to see what their interests are prior to holiday break. How do we know that resources are high quality if not aligned to standards and going against copyright using resources (like Google, Utube, TeacherTube, etc.)

3.4. NITC - Homework Gap Recommendation
From: Rolfes, Tom <Tom.Rolfes@nebraska.gov>
Sent: Monday, October 28, 2019 9:53 AM
To: Ted DeTurk <tdeturk@esu2.org>
Cc: Witt, SuAnn <SuAnn.Witt@nebraska.gov>
Subject: Nov. 19 ESUCC Information Services Committee Meeting Agenda

Ted:
Thanks for adding the "NITC - Homework Gap Recommendations" to the Nov. 19 Information Services Committee Meeting agenda.

Please make sure that the group understands that the Homework Gap findings and recommendations originated with the ***Rural Broadband Task Force—Homework Gap Subcommittee*** (Ron Cone, ESU 10; Andrew Buker, NU; Dan Spray, Connecting Point, LLC), but that the NITC Education Council supports

their work.

SuAnn and I would be available that day if you would like "invited guests" to be present for this and other possible discussion items.

Tom Rolfes
Education I.T. Manager

Nebraska Office of the CIO/NITC
OFFICE 402.471.7969
tom.rolfes@nebraska.gov
cio.nebraska.gov | **Facebook** | **Twitter**
Network Nebraska www.networknebraska.net

If not now, when? If not me, who? -- Hillel the Elder

Tom Rolfes was present to discuss NITC homework gap. We lack critical interventions to help schools. Rural Broadband issue, taskforce have been meeting the last 15 months. Two member represent K-12. Ron Cone from ESU 10 represents K-12. Twelve % students do not have internet in their home. OPS and Northeast NE the number closer to 40%, not available and/or can't afford. This populations is also the higher poverty in the state. A survey was sent out to NDE list of emails available with a 32% response rate. Bust kids, lack of support of parents, lack of device is some of the reasons there is a huge issue. Any internet based homework there is a problem across the state. This problem will exist well over a decade, take a long time to find a solution to minimalize issue. Rural Nebraska school internet service has not change over past serval years. Do not know the provider based access down to the home wireless or other. Taskforce listen to testimonies, within their scope what they can do to help. They have 6 recommendations - 1) parents are taking kids back to town and work in parking lot/libraries to gain access. Move the libraries towards erate funding to better broadbands. 2) Emulate ESU support model, four regional technicans to put supoports in place to help support. 3) add incentives to hep pay for fiber - through matching funds 4) retest equipment that can go to student home - home are inelligible for erate. Drive buses around to sit with wifi but doesn't have data to support academic use, does support student referrals. 5) encourage education leaders to retell the story, show up at hearings to support on December 4. 6) map ever fiber circuit in Nebraska - geograpically and cost basis. Use knowledge to use with providers to help lower costs.

3.5. NOC Minutes - 11/5/19

Committee chair shared the NOC minutes from November. Use of SIMPL was discussed, technology with helpdesk tickets is easier to plug into SIMPL than some other areas. They requested another Q&A with KSB will be held sometime in February.

3.5.1. Recommend Approval for NOC Wyebot Training
When asked if we needed a new quote, this was Deb Hericks response:

- The original approved training amount for NOC training is $21,000 with the addition of two additional would still be under this amount
- I believe we are approving the training, therefore as long amount is under the original requested budget amount, we would still be within budget. Be sure to ask if ESUCC (Scott) and NDE (??) would be interested before adding additional to order, so we don't end up with additional not being used.
- Since we are moving this under the Coop Purchasing Program, there is an additional discount $850. This too will help to stay under budget.
- Also, since there would be an additional price break if more than 25 are ordered. (Craig Peterson could give us the cost of price break.) Maybe we should send out a Google form requesting if any other ESUs would be interested in additional at the reduced rate. We would only need 6 more purchased to get the additional price break. Deb would just invoice ESUs for the additional units.

Committee Chair reviewed the recommendation for NOC Wyebot training. The deivce and training will allow to go into buildings to determine the issues with access points.

Recommend Approval for NOC Wyebot Training Passed with a motion by Dr. Ted DeTurk and a second by Gregg Robke.

Corey Dahl:	Yea
Dr. Ted DeTurk:	Yea
Dr. Bill Heimann:	Yea
Dr. Brenda McNiff:	Yea
Deb Paulman:	Yea
Gregg Robke:	Yea
Dr. Melissa Wheelock:	Yea
Constance Wickham:	Yea

Yea: 8, Nay: 0

3.6. Staff Reports

3.6.1. Scott Isaacson

Report given throughout agenda.

3.6.2. Beth Kabes

Discussed the VFT provider workshop. Their challenge was to get 5 new providers and they met their goal. TLT Special Project 50 classroom teacher/10 coaches - 10 coaches/50 teachers

applied. They filled all the available seat. They had their first webinar meeting last week. There are two new coaches and eight from the last project. First assignment due December 20 comparing standards. Final project will be due April 30. Contracts have begun to be turned into. Part of the contract, the school administrator needs to sign off so that we can put materials in the OER Commons. Working on a rubric to evaluate this work. Beth Kabes will be retiring the end of December. Executive Director will be having discussions with Beth Kabes along with waiting to hear how legislation plays out.

3.6.3. Rhonda Eis

Rhonda Eis shared her report. TLT will be having virtual training the next couple days to include Bobbi Truhe, TLT work groups, Library Commission and OER. TLT training for summer with Catlin Tucker will be on July 23 and 24, 2019. Legal is reviewing the contract at this time. The books to be purchased will be available in OverDrive. OverDrive contract has been signed. All cost for OverDrive is product. This year, $14,000 will be purchased. If purchased buy the end of the year we will get a 5% given back to us. They are in the process of crediting our cart. Once cart is created, affiliates will be asked to help organize cart. Expected to have this rolled out in January. Request to have at least a break out at January PDO. OER updates - statistic are added to her report. OER Agreement comes due in January. Discussions to renew at Tier 2, NDE will pick up the additional costs. Dorann Avey will be working with the Social Studies teachers beginning in January to curate materials for the OER. Work to happen during summer 2020.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 1:13 PM.

PROJECT NAME: BlendEd Projects – Instructional Materials
PROJECT DIRECTOR: Rhonda Eis
REPORT PERIOD: November 2019

TLT Affiliate Updates

- November Virtual Training (Zoom)
  - Nov. 20 - 8:30 AM - FERPA, COPPA and CIPA (Bobby Truhe - KSB School Law)
    - Discuss basics of key issues for staff relating to technology and app usage
    - Discuss essential compliance requirements
    - Other topics related to student technology use
  - Nov. 21 - 9:00 AM - Going to School with NebraskAccess (NE Library Commission)
    - Provide an overview of this free service that is available statewide
    - Demonstration of the databases that are most appropriate for students
  - Nov. 21 - 1:00 PM - Nebraska OER (ISKME/OER Commons)
    - Celebrate the great work happening in the Nebraska Hub
    - Showcase news tools and features
    - Discuss outreach & advocacy planning
    - TLT Work Groups will also meet during these November training days
- TLT 2020 Summer Training
  - Blended Learning & Coaching training with Catlin Tucker – 2 days – July 23 & 24
    - Training to address how to support the implementation of high quality blended instruction, employ practice-based coaching, engage in focused observations and collaborate with individual teachers
    - Contract with presenter is currently under review by ESUCC legal team
    - Presenter substantially increased her cost for speaking engagements – but it was negotiated to match the total amount budgeted for project ($10,628), does not include the purchase of books.
      - ESUCC is currently working with OverDrive to negotiate with publisher to have the book available for a book study in the spring

OverDrive – ESU Professional Library

- Sora App Agreement was executed at the end of October – Active through August 2022
  - No cost for access, all funds are used for product
- Total funds available - $14,000 ($1,000 per participating ESU)
- November 12 – Kick-Off Meeting
  - Met the support team, discussed authentication, content selection and training
- OverDrive team is currently building carts to assist in the selection process
- Next steps – December – review our selection process and gather input/requests from ESUs
- Projected live site – January 2020

Open Education Resources (OER) Project

Nebraska OER Hub: https://www.oercommons.org/hubs/nebraska
Nebraska OER Information: Group link
Toolkit: OER Toolkit

Hub Reports

- 829 members (added 236 new members since Sept 1, 2019)
- 17 Nebraska collections - Content Areas, Career Pathways and Professional Learning
- 18 Groups

Nebraska OER Hub Activity Overview (All time)

Saved - Resources saved to personal or group folders for review	709
Shared - Resources that have been curated or authored/remixed in personal accounts then shared to a group folder for review	566
Authored/Remixed – Resources created or reimagined inside a group folder	132
Aligned to Nebraska Standards	397
Evaluated – Achieve or EQUIP	72
Downloaded	28
Submitted - New resources links added to the hub	34

Other updates

- Service Agreement is renewing in January 2020
  - Tier 2 services and SAML support for $3,000 – Cost share: ESUCC $1,000 – NDE $3,000
- NDE will hold additional training for teachers in 2020
  - Social Studies scheduled for January, other groups - TBD
- OER Webinar and work time on Nov. 21 – more info in TLT updates
- New updated Open Author tool will launch at the end of November. Some new features include:
  - Recently updated WYSIWYG Editor, including an Accessibility checker, copy/paste from Word and Excel, and an easy-to-use Math editor
  - Image upload tools that include alt-text and captions
  - Multiple download options
  - Import from Google or Microsoft OneDrive

Learn360 - Statewide Usage - August 1 – November 14, 2019

ESU	Logins	Searches	Video Views	Video Downloads	Non-Video Views	Interactive Views
1	747	791	1,038	-	30	8
3	2,454	2,893	3,860	10	373	47
4	818	1,602	1,363	1	331	205
5	136	296	273	-	8	2
7	661	78	1,128	6	126	-
8	1,671	1,331	1,963	9	220	98
9	617	294	518	9	25	3
10	129	123	99	-	7	3
11	13	32	20	-	-	-
13	1,112	974	1,095	1	157	69
15	155	277	332	1	10	4
16	399	570	606	5	11	3
17	522	518	1,027	-	20	2
18	69,349	21,046	74,716	99	2,978	1,108
19	280	747	550	101	10	-
CC	2,255	254	2,340	-	75	-
Total	**81,318**	**31,826**	**90,928**	**242**	**4,381**	**1,552**

Notes: *ESU 11 & 19 - Usage in August before subscription expired*
ESU 10 - Usage in August before subscription expired and continued usage by two renewing districts

Detailed report by ESU/Districts available following the link: Learn360 State Usage: Aug – Nov 2019

Usage is up by 11% compared to last year at this same time

Agenda items for TLT on November 20 – Renewal and fees

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
November, 2019

DE^{2}TAILS

Infrastructure

The focus has been on ADVISER SPED reporting and SRS software fixes, and not on moving servers. 12 servers remain to be moved. These are re-planned during November-December.

SRS and AAP

ADVISER state reporting through SRS occupied the majority of developer and helpdesk time since our last report. 210 districts used SRS to report 30,000 special education records to the ADVISER system. The development team continues to improve our practices and have begun to implement agile development practices, most recently organizing issues into “sprints” to improve focus and efficiency of development efforts. This has led to us having a better picture of progress and remaining issues. 78 software issues have been marked as resolved in the developer ticket system since our last report. Issues remaining are less severe than previous issues, but are still impacting user experience. 26 issues are identified for development, in progress, and testing in the next week, and 109 issues remain in the developer backlog. Next, we plan to apply time estimates to remaining issues to have a better forecast of how much effort and time will be required to resolve all issues in the backlog.

Helpdesk requests were high during October due to ADVISER -- over 1000 tickets were opened during October, while only 252 in November to-date. Minh Vu is doing a great job helping users and answering their requests. The number of open tickets (563 on 11/19) continues to decline as issues in software are resolved.

Wade Fruhling is no longer with the ESUCC and SRS team. The team maintains tight communication with users and stakeholders through phone calls, email, helpdesk tickets and system announcements. Moving forward, the position has been adjusted to include software development and upper level support. The additional developer capacity in house will help our ability to respond to the backlog of needs now and be more responsive to future needs and enhancements. The position has been posted and a number of applicants has been received. It appears we will be able to interview and aim to fill the position within the next few weeks.

Equitable Access and Digital Resources Innovation Network

Scott is working to recruit the 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.

Quotation

Wyebot Inc,
2 Mount Royal Avenue, Suite 310,
Marlborough, MA 01752

Date	Quote #
11/04/2019	1499

Customer Address
ESUCC 6949 South 110th Street LaVista, NE 68128 Attn Jamen Hall

Quote Valid Until	Rep
11/30/2019	SM

SKU	Description	Qty	Unit Price	Amount	Discount	Total
L-1001-N0	1 yr subscription service Included in Subscription : **Custom ON-Site Training Facilitated by Wifi Engineer** **1 yr subscription service** **Wireless Intelligence Platform** **Year round support from our team of WiFi Engineers** **Periodic trainings facilitated by our WiFi Engineers** **Scheduled 1 hour quarterly support call** **Software enhancements - there are new releases multiple times each year** **Hardware replacements should this be necessary for any reason**	17	$1,500.00	$25,500.00	46.08%	$16,150

Terms & Conditions

1. This quote is valid only through the date above
2. To accept the quote, please send a P.O. for the quote amount, including Quote # to dgreenstein@wyebot.com -please also attach a tax exempt certificate, if eligible
3. This is an auto-renewal subscription unless Wyebot is notified and the sensor is returned within seven days of the subscription end date

Subtotal	$16,150.00
Shipping	
Total	$16,150.00

We look forward to helping you optimize your wireless network

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We look forward to helping you optimize your wireless 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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Lincoln, NE 68508
(402) 476-8055
ncsa.org

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:

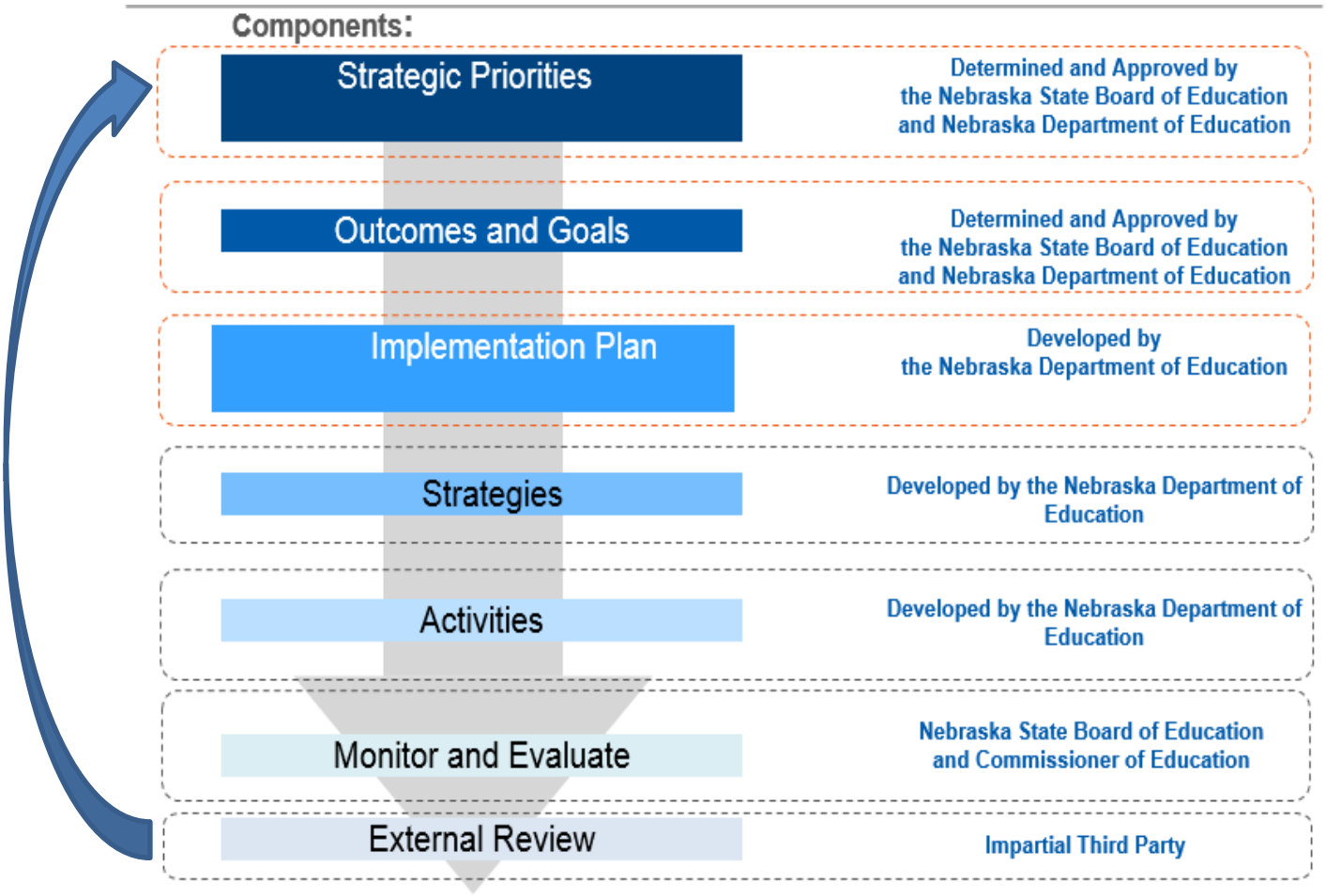
To realize the new strategic vision it can no longer be business as usual.

	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.

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
November 19, 2019 at 1:45 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 1:45 PM.

Greg Barnes:	Present
Dr. Ted DeTurk:	Present
Geraldine Erickson:	Present
Drew Harris:	Present
Dr. Brenda McNiff:	Present
Deb Paulman:	Present
Sarah Salem:	Absent
Constance Wickham:	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 1:45 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscillla Quintana, Beth Kabes, Scott Isaacson

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. Nebraska Systems of Care (NeSOC)

3.1.1.1. Nebraska Injured Brain Network (NIBN) Invitation

Hello,
On behalf of Sheila Kennedy, Board President of the new Nebraska Injured Brain Network (NIBN), I am asking community partners and agency leaders to help identify people who are living with an injured brain (i.e., people who have suffered a brain injury and who are now living with an injured brain in recovery) who could be leaders to help create a Chapter of NIBN.

NIBN is building Chapters in communities across the state. We are starting in the west with these communities: Hastings, Grand Island, Kearney, North Platte, McCook, Ogallala, Scottsbluff, Chadron, Alliance, Valentine, and Broken Bow. North Platte is already accounted for, though. We need local champions to work with me (John Ferrone) as VR's technical assistance resource to build the local Chapters of NIBN. NIBN is asking if you can help identify people who are living with an injured brain to lead this effort at the local level. NIBN is providing a training event on December 14th in North Platte to prepare the attendees to do this (all expenses are paid, including an overnight stay on the 13th, meals, and mileage reimbursements).

We can accommodate at our event up to three people from your community/area. To be able to attend, a person must be either living with an injured brain, or be a family member of a person living with an injured brain.

This means that the people we would like to invite to our training on how to build a local Chapter must be people who are well into their recovery path and who have the ability to communicate clearly and efficiently. Equally as important, they must have the capacity to return to their community and be leaders who are coachable, have access to transportation and technology,

and be capable of leading the creation of a local NIBN Chapter. This is not the exclusion of anyone else! All individuals living with an injured brain and their family members will be able to participate in their local Chapter and the statewide NIBN. At this time, though, we are looking for people with the leadership capacity to help start the Chapters.

We would like to identify the leaders from your community as soon as possible. If you are able to assist, please consider the following steps:

1. Identify potential candidate(s)
2. Deliver the 2-page invitation letter to the person(s) you've identified.
3. Follow up with that person within two days to ask if they would like to commit.
a. If yes, request their permission to forward their contact information to John Ferrone, or encourage them to contact me directly.
b. If no, then repeat steps 1-3.

Thank you for your assistance!

John
John Ferrone, Principal
Ferrone Associates
1126 Country Club Dr.
Hastings, NE 68901
Cell: 402-462-0244
jferrone@ferroneassociates.com
www.ferroneassociates.com

Committee Chair reviewed the Nebraska Injured Brain Network (NIBN) invitation for their event.

3.1.2. NDE Special Education Update

Committee Chair shared the Friday newsblast from each week. Good information is given. Steve Milliken/Amy Rhone were at the Para Educator Conference. Jean Anderson will send the link to subscribe.

3.1.2.1. Friday Newsblast - Oct 4, 2019
K12 Student Engagement Project
The student engagement project, K12 Student Engagement Project, has a plethora of resources providing evidence based practices to support educators in improving student behavior and

reducing exclusionary discipline. There are resources that will help strengthen educators' competence to collect data in order to evaluate and support the students they serve. The materials were created to be used by a variety of professionals with minimal training. Since the project was funded by the Nebraska Department of Education materials can be widely disseminated, free of charge. You will find materials that can be used for individual students, classrooms, school-wide, district-wide and materials can be adapted to any grade level.

This month's highlighted brief is: *School Wide Behavior Screening* which can be administered universally each year to serve as a preventive tool addressing behavioral and emotional challenges at all academic levels. This is a Tier 1 procedure that can help you identify Tier 2 & 3 interventions. Identifying students with at-risk behaviors and putting supports in place before the behavior creates negative outcomes for the student. Screeners will also help identify students who are internalizing behaviors that may be less observable as students with externalizing behaviors. There are a variety of screeners available with explanations of each type in the brief and also a link to examples of behavior screeners. Check out the K12 School-wide Behavior Screening at - https://k12engagement.unl.edu/school-wide-behavior-screening

Call for Presentations - NDE Annual Transition Conference: Dream It, Plan It, Do It! - February 18-19, 2020

The Nebraska Department of Education is seeking proposals for sessions at the 2020 conference to be held at the Younes Center in Kearney. Proposals can be submitted at the following link: https://docs.google.com/forms/d/e/1FAIpQLSdQwf2VKo2uTDc4XEUM2HULUt2ADHj2mVpsz019Rk38Z1PNzg/viewform?usp=sf_link

Please submit your offer to present by 5:00 pm, November 15, 2019.

Webinar: Understanding Structured Literacy

Structured literacy is an effective approach for students who experience reading difficulties or have reading disabilities, including dyslexia. Research has indicated that students learn to read better with structured literacy teaching components and methods. Join the Nebraska Department of Education Specialist's Rhea Hochstein and Abby Burke, for an informative webinar to:

- connect LB1052 and 1081, reading-related difficulties and dyslexia
- understand the components of structured literacy
- know the key principles of structured literacy instruction
- consider how schools may implement structured literacy within an intervention program

This Webinar will be of interest to PreK-12 general and special education teachers, school and district leaders, reading specialists/interventionists. There will be time to get your questions answered at the end of the presentation.

Tuesday, Oct 8, 2019, 3:00-3:30 PM in Central Time (US and Canada)
Register at: https://educationne.zoom.us/webinar/register/WN_9_nrtLH5T36Il7RkiDsB3w
Please join us for this short and informative webinar.

Hard to believe it's Fall already and two months into the school year. Enjoy the cooler weather.

Go Big Red!

Steve and Amy

3.1.2.2. Friday Newsblast - October 11, 2019

Fall Celebration:

Join the Nebraska Dyslexia Association for a morning of celebration and information. Keynote Speaker, Rhea Hochstein with the Nebraska Department of Education will provide an overview of the state requirements regarding dyslexia. Her Keynote address, "Beyond Legislation: Building Pathways for Literacy in Nebraska," begins at 9:00 on October 19th. See the *attachment* for additional information.

Teaching Strategies GOLD Fall Checkpoints

Fall Checkpoints are due October 31st!

***GOLD*®Fall Checkpoint Support for Administrators** Thursday, 10/24/19 @ 2:30 p.m. CT

This webinar will share information with administrators about the features and functionalities they can use in *MyTeachingStrategies*® to support their teachers as they complete the *GOLD*® fall checkpoint. https://tinyurl.com/y6rqyy9v

Reminder: Upcoming Teaching Strategies GOLD Trainings

11/6/19: North Platte - Key to Responsive Planning: https://ecrecords.education.ne.gov/Training/114899
11/7/19: Kearney - Using Your Observation to Individualize Instruction for Experienced Users: https://ecrecords.education.ne.gov/Training/114908
11/7/19: Kearney - GOLD for Administrative Support: Interpreting and Using GOLD Data: https://ecrecords.education.ne.gov/Training/114915
11/13/19: Wakefield - Key to Responsive Planning: https://ecrecords.education.ne.gov/Training/114900
11/14/19: Columbus - Using Your Observation to Individualize Instruction for Experienced Users: https://ecrecords.education.ne.gov/Training/114913
11/14/19: Columbus - GOLD for Administrative Support: Interpreting and Using GOLD Data: https://ecrecords.education.ne.gov/Training/114920

Call for Presentations - NDE Annual Transition Conference: Dream It, Plan It, Do It! - February 18-19, 2020

The Nebraska Department of Education is seeking proposals for sessions at the 2020 conference to be held at the Younes Center in Kearney. Proposals can be submitted at the following link: https://tinyurl.com/y2kpqd5a

Please submit your offer to present by 5:00 pm, November 15, 2019.

Stay warm and enjoy your weekend,

Steve and Amy

3.1.2.3. Friday Newsblast - October 18, 2019

OSERS Director Steps Down

Johnny Collett, the Education Department's assistant secretary in the Office of Special Education and Rehabilitative Services (OSERS), is leaving his post at the end of the week, a department spokesperson said. His duties will be taken over by Mark Allan Schultz, who will serve as acting assistant secretary. Schultz joined the Rehabilitation Services Administration, within OSERS, as a commissioner in August after serving as a deputy commissioner at the Nebraska Department of Education. Johnny was with the office for almost two years and led OSER's Rethink Special Education initiative.

Special Education Hours per Week Reporting

It has come to our attention that there have been questions with vendors and districts on how to report Special Education Hours per Week and School Hours per Week on the SPED record as well as how this applies to Part C Early Intervention children when reporting student information in the SIS. We would like to provide some clarification on Special Education Hours per Week for the October 1 child count reporting.

NDE uses the Special Education Hours per Week and the School Hours per Week on the SPED record to determine the percentage that the student, ages 3-21, spends in the regular education classroom. This information is, in turn, used to determine the Least Restrictive Environment (LRE) for the student to fulfill IDEA Part B Data collection reporting requirements. Because SPED Percentage is only needed for those students, ages 3-21, who are in a Public School setting, students who are in any other setting can have the same number submitted for both the SPED hours and the School hours. **This data collection was applied to Part C children, ages 0-3, this year and should have only been applied to Part B, 3-21 settings.** If the Student Information System vendor your district uses allows for an input to be blank or for zero to be submitted for Part C children, that is allowable. If not, districts should submit 1 for both the SPED hours and the School hours for the Part C child's SPED hours. If you have additional questions, please contact Robyn Gonzales (robyn.gonzales@nebraska.gov) or Cole Johnson (cole.johnson@nebraska.gov).

Structured Literacy Webinar

Abby Burke and Rhea Hochstein hosted a reading webinar on October 8, 2019, Understanding Structured Literacy. The recording is available at: https://youtu.be/fXK5o9oVIeM

Enjoy your weekend, looks like some beautiful Fall weather.

Steve and Amy

3.1.2.4. Friday Newsblast - November 1, 2019

"Better Together" at NASDSE/CASE

A few of us from the NDE Special Education Department along with members of NASES recently returned from the National Association of State Directors of Special Education (NASDSE) conference in Louisville, KY.

At the conference, Amy Rhone, Laura Barrett, Dr. Terry Houlton and Steve Milliken, did a breakout session entitled "Better Together", which focused on the relationship of NDE and local school districts. Terry and Steve also participated in a state and local directors' panel with two other states, Georgia and Kentucky, which focused on the topic of the importance of a quality relationship between the state and local districts.

During 'State Night', an evening activity at Churchill Downs, we were able to connect with many states and Steve was initiated as national President of NASDSE. It was a fantastic conference overall and all were proud to be from Nebraska - a state which believes that being "better together" is what moves us forward to positively impact the outcomes for students with disabilities.

SPED Proportionate Share Worksheet for Non-Public Schools - 2020-2021 - Open November 1, 2019 - December 15, 2019

All school districts (including districts that do NOT have approved/accredited non-public schools or exempt home schools located within the district's jurisdiction) are required by the Individuals with Disabilities Education Act (IDEA) to complete and submit the 2020-2021 IDEA Proportionate Share application. This collection is found under the "Data Collection" tab in the portal. This collection is based on the October 1, 2019 child count of eligible children with disabilities (ages 3-21) and determines the amount of IDEA funds that must be expended for eligible parentally placed children with disabilities in an accredited/approved nonpublic school and/or an exempt home school within the school district boundaries. Contact: Greg Prochazka (402) 471-4314 or greg.prochazka@nebraska.gov

Hope you had a great Halloween, stay warm and enjoy our "Fall" weather,

Steve and Amy

3.1.2.5. Friday Newsblast - November 8, 2019

Final call for the Nebraska Paraeducator Conference:

The 30th Annual Paraeducator Conference is just days away. Don't let your Paraeducator miss Heather Robbins Keynote on "Forging Relationships: It Begins with Us," **or** Kent Gerlach's Keynote, "Who Am I and Where Am I Going?" **or** Matt McNiff's Keynote, "In Search of the Missing Link: Improving Your Meaningful Connections with Kids." Also, fourteen breakout sessions focus on topics that impact our students every day. Register at **http://www.cvent.com/d/d6qxvx**

Resources for Reading Science

Please enjoy and share these excellent reading science resources with your educators:

- Education Week Video: What Teachers Should Know about the Science of Reading, with Emily Hanford
- A series of video interviews with Jack Fletcher, Ph.D., University of Houston
- Reading 101: A Guide to Teaching Reading and Writing by Reading Rockets
- Teaching Reading IS Rocket Science by AFT Teachers
- Essentials of Assessment, Preventing and Overcoming Reading Difficulties, by David A. Kilpatrick*
- Equipped for Reading Success, by David A. Kilpatrick*
- LETRS: Language Essentials for Teachers of Reading and Spelling

*Note that David Kilpatrick will be in Omaha December 9th. Registration is still open (https://www.eventbrite.com/e/a-day-with-dr-david-kilpatrick-tickets-68652053139) but if you're not able to attend, you can still check out some of his materials.

K12 Engagement Project

The student engagement project has a plethora of resources providing evidence based practices to support educators in improving student behavior and reducing exclusionary discipline. There are resources that will help strengthen educators' competence to collect data in order to evaluate and support the students they serve. The materials were created to be used by a variety of professionals with minimal training. Since the project was funded by the Nebraska Department of Education materials can be widely disseminated, free of charge. You will find materials that can be used for individual students, classrooms, school-wide, district-wide and materials can be adapted to any grade level.

This month's highlighted brief is: Positive Behavioral Intervention and Support (PBiS)

Positive Behavioral Interventions (PBiS) can be used to support children with challenging behavior. Not only are students with challenging behaviors unable to learn themselves, they often distract peers and teachers in the classroom. Many times this leads to ineffective discipline including detention, suspension or expulsion. PBiS provides a school wide frame work to prevent, reduce and replace problem behaviors. Learn more about the 3 Tiers of support in the K12 PBiS brief at - https://k12engagement.unl.edu/positive-behavioral-interventions-and-supports

Interpreter Referral Service

As a reminder, the Nebraska Commission for the Deaf and Hard of Hearing (NCDHH) will cease operation of an interpreter referral service effective December 31, 2019.

Beginning January 1, 2020, you will need to contact a Nebraska licensed sign language interpreter on your own or utilize one of the many privately owned and operated interpreter referral agencies that have expressed an interest in providing these services in Nebraska to locate an interpreter for you.

Please go to ncdhh.nebraska.gov and under the "Find a Sign Language Interpreter" tab, you will find a list of Nebraska licensed interpreters and their approved contact information, as well as a

list of privately owned and operated interpreter referral agencies. You may begin using these resources at any time prior to December 31, 2019.

NCDHH wants to thank you for the many years of providing interpreter referral services for you. If you have any questions or need additional information, please do not hesitate to contact Sharon Sinkler (402-471-3593) or John Wyvill at NCDHH at 402-471-3065 (office) or 402-817-7421 (VP).

Call for Presentations
NDE Annual Transition Conference: *Dream It, Plan It, Do It!* - February 18-19, 2020

The Nebraska Department of Education is seeking proposals for sessions at the 2020 conference to be held at the Younes Center in Kearney. Proposals can be submitted at the following link: https://tinyurl.com/y2kpqd5a Please submit your offer to present by **5:00 pm, November 29, 2019.**

Age Appropriate Transition Assessment
When monitoring transition age student files, the following question is asked*: Is there evidence that the measurable postsecondary goal(s) were based on age appropriate transition assessment?* Be sure this is evident in your student's IEP. Also, you may check out and use Transition Assessment Tools from your ESU.

Thanks for all you do. Enjoy your weekend,

Steve and Amy

3.1.2.6. Friday Newsblast - November 15, 2019
Targeted Improvement Plan
Remember, the Targeted Improvement Plan is due **Monday, December 2, 2019**. If you have made all necessary updates, please use the submit button on the homepage of the TIP to submit. The submit button will show you what areas may still need to be updated if applicable. If you have any questions, or need assistance with submission or content, please contact Kelly Wojcik at kelly.wojcik@nebraska.gov

NE School Mental Health Conference:
The Nebraska School Mental Health Conference Steering Committee invites you to submit a proposal to present at our 2020 annual conference on June 4 and 5, 2020. Please submit proposals that target the following topics:

Anti-Bullying
Changing School Climate
Community Partnerships
Early Childhood Mental Health
Health Equity

LGBTQ Adolescents
Mental Health
School Policy
School Staff
Self-Care
Suicide Prevention
Sustainability of Programming
Youth & Family Voice
Or Any Other Relevant Topic

https://forms.gle/399dtjxLfa2kWiha6

Please use the link to complete your proposal. If you have any questions, please call 402-891-6911 or email Julia at jhebenstreit@thekimfoundation.org.
*****The deadline for these proposals will be 5:00PM CST Friday, January 17th, 2019.**

Have a great weekend,
Steve and Amy

3.1.3. ESPD Report

Jean Anderson shared discussion at last ESPD meeting. They love their time with KSB law and continue to appreciate. Fairbanks/Jennifer Irvine was present. They were glad to hear a consistant message. ESU Employee will be on ESU Fairbanks list and the ESU will need to figure out what school districts can benefit from MIPS dollars. They have not figured out hospital providers will be solved. They will continue to do statictical analysis on how this reported. SDA is loooking for social emotional learning facilitators. ESPD recommended they talk to Jane Byers regarding presenters. Discussion regarding how ESUs are prviding those MIPS dollars. Some are doing discounted services like speech services. They are also looking at utilizing the money to create new services like licensed mental health positions, etc. Discussion on the amount of money to get from MIPS by pulling them back under the ESUs.

3.1.4. Behavioral Health

Committee Chair shared the clal for proposal for the Mental Health Confernence. It will be June 4-5, 2020 in LaVista.

3.1.4.1. Nebraska School Mental Health Conference Call For Proposals
The Nebraska School Mental Health Conference Steering Committee invites you to submit a proposal to present at our 2020 annual conference on June 4 & 5, 2020.

Please submit proposals that target the following topics:

Anti-Bullying
Changing School Climate
Community Partnerships
Early Childhood Mental Health
Health Equity
LGBTQ Adolescents
Mental Health
School Policy
School Staff
Self Care
Suicide Prevention
Sustainability of Programming
Youth & Family Voice
Or Any Other Relevant Topic

https://forms.gle/399dtjxLfa2kWiha6

Please use the link to complete your proposal. If you have any questions, please call 402-891-6911 or email Julia at jhebenstreit@thekimfoundation.org.
*****The deadline for these proposals will be 5:00PM CST Friday, January 17th, 2019.**

Thank you!!
DJS
--
Dr. Dan J. Schnoes
Administrator / CEO
Educational Service Unit # 3
402-597-4802

Committee Chair shared the clal for proposal for the Mental Health Confernence. It will be June 4-5, 2020 in LaVista.

3.1.5. SRS Staff Report

Technology Director gave an update on SRS. They have been devoted to state reporting that was done in November. This was about 30,000 records submitted through the system. School are finished submitting data. There were over 1000 help desk tickets in October, errors with ADVISOR. 210 districts submitted their data through ADVISOR. The development team continue to improve their practice on how to utilize the software. Seventy eight software issues have been closed since last report. There ahve identidied 26 issues to work on currently and that

will leave 106 issues left to fix. They will continue to priortize helpdesk tickets. Wade Fruhling is no longer with the ESUCC. Team working closely with everyone to keep them update. This position will be looking for some uper level support help. They will be looking to interview hopefully sometime next week. This person willl be also able to help with the backlog of tickets. They are hoping to get developer tickets down to minimum and the user tickets to be just needing help. Continue to work with team to tighten the process moving forward.

3.2. PDO (Professional Development Organization)

3.2.1. PDO Meetings

3.2.1.1. PDO - January 15-16, 2020

Committee Chair shared the Janaury PDO and draft agenda. Conitnue to look at the data to see the needs of the group. Two themes will be in January - communication and mental health. NDE will also have a few sessions to keep us updated on importnat areas of need fro NDE. Bold Step 1 will be addressing the whole group. Also, look to have OverDrive present as well.

3.2.1.2. John Hattie Training - Visable Learning

Educator Effective work groups has brought forward a prososal to have John Hattie to train in September 2020 or January 2021. This training will fit in to work along with NDE.

3.2.2. NDE Updates

Russ Masco was present to give an NDE update. Lane Carr and Shirley Vargus will be presenting in the morning for CSI/TSI/ATSI. The November talking points were sent out earlier this week, Russ Musco reviewed the topic of discussion for the month. Perceptual Surveys will be a joint effort between NDE and ESUCC so that school s can get real time data on the culture of their schools. The talking points is to be a two-way communnication tool. Use the feedback from for your suggestions/clarifications.

3.2.3. Monthly Talking Points

3.2.4. High Quality Instructional Materials Fellowship

Fellowship had their intital session together in Grand Island. There has been good feedback from this session. This is an important cosideration for us to share with our schools. Conversations about the strength of the standards and the curriculum that schools utilize especially those curriculum adoptions that have just happened.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourn at 2:31 PM.

OCT.
19

DISCOVER NEBRASKA'S PATH FOR DYSLEXICS

HEAR FROM AN EXPERT IN SPECIAL ED, IEPs AND NAVIGATING SCHOOL SERVICES

GET ADVICE FROM A LIFE COACH WHO HELPS WITH MENTAL HEALTH AND EMOTIONAL RESILIENCE

BRING YOUR CHILD TO THE ACTIVITY CENTER WHERE THEY CAN CONNECT WITH OTHERS WHILE HAVING FUN

Keynote Speaker:

Rhea Hochstein

Program Specialist - Nebraska Department of Education

Beyond Legislation: Building Pathways for Literacy in Nebraska

Legislation is just the beginning! In this presentation, an overview of legislative bill 1052 regarding dyslexia instruction and other components will be discussed. How does LB 1081, the Nebraska Reading Improvement Act, identify and provide interventions for students who may have dyslexia? What has the Nebraska Department of Education done to address dyslexia? Learn about the progress districts and schools are making and how it impacts children. What avenues do parents have to address their concerns with their child's school? Kids can't wait! Find out how you can build pathways for children with dyslexia to achieve in reading.

Breakout Sessions with:

Jennifer Miller

Outreach Coordinator PTI Nebraska

Lisa Woodford

Life Coach & Learning Strategist

Activity Center for Children

Ages: 5-15

ABC'S OF DYSLEXIA

Nebraska Dyslexia Association's Fall Celebration

October 19, 2019

9:00 - 11:00 a.m.

Gretna High School

11335 S. 204th Street

Free to the Public - Light Breakfast Provided

Hope for the Future

NDA

Nebraska Dyslexia Association

The Nebraska Injured Brain Network (NIBN)
Invites You to *Build a Chapter in Your Community*

October 19th, 2019

Dear ,

My name is Sheila Kennedy, and I am first and foremost a person living with an injured brain, and second, I am the President of the new organization that I hope you'll be excited to learn about: the **Nebraska Injured Brain Network (NIBN)**.

I am working with community partners around the western half of the state to ask if they would confidentially identify and contact certain individuals who are also living with an injured brain, and whom they believe would be a good fit what NIBN is trying to do. So, although I don't know who you are, yet, I would like to offer you a very exciting opportunity.

It's important to know that NIBN is a Peer-run and Family Member organization comprised primarily of people living with an injured brain (Peers) and their Family Members who practice a person-centered approach to recovery—and that is why I'm reaching out to you.

NIBN would like to invite you to become the point person to build a Chapter of NIBN in your community, because you are a person with the necessary leadership capacity and skills, and more importantly, you have the Peer perspective of living with an injured brain.

NIBN is hosting an information and training event on **Saturday, December 14th, 2019, in North Platte**. NIBN will pay for all of your accommodations, including meals, travel mileage reimbursement, and hotel for one night on Friday night, December 13th, if you are able to participate. Further details are on the following page.

At this event, you will learn about NIBN and its mission and vision. You will also hear from the North Platte Chapter members who are the first Chapter. Finally, you will learn the steps to take in your community to build your own Chapter of NIBN. A professional resource and consultant, John Ferrone, will be available to you to assist you in your community, and we hope you consider participating in this exciting endeavor.

Finally, you will not be alone! There will be other leaders just like you, gathered from communities in the western half of the state. Together we will form a new Network of people living with an injured brain who will support each other, and advocate collectively for better policies and services.

More information will be provided if you plan to attend.

I appreciate your consideration,

Sheila Kennedy
President, Nebraska Injured Brain Network

NIBN Chapter-Building Event
Saturday, December 14th, 2019
9am – 3:30pm
North Platte, NE

Invited individuals who are living with an injured brain (Peers) and Family Members will participate in a program with the following goals:

1. Introduce the Nebraska Injured Brain Network (NIBN), a new organization that will be statewide and that will be comprised of people living with an injured brain and their family members.

2. Showcase the North Platte Chapter of NIBN—learn the steps they took to get started.

3. Learn the approach and tools for starting a NIBN Chapter in your community.

Participants will also meet John Ferrone, the professional resource who is assisting Peers and Family Members to build the NIBN and its Chapters across the state. John will provide the training, and will come to your community to help you build your Chapter.

The logistics of the event are as follows:

- You will travel to North Platte on Friday, December 13th and stay overnight. The hotel is still being determined. Your hotel stay will be paid for.
- A family member is welcome to attend with you (all of his or her expenses will be paid, as well)
- A reception will be held Friday evening the 13th.
- On Saturday, you will attend the event from 9am – 3:30pm.
- All meals from Friday night through the event will be either provided or reimbursed.
- Mileage will be reimbursed at $.058 per mile.

If you would like to have more details about this event before making a decision, please contact me or John Ferrone:

- Sheila Kennedy, Peer and President, NIBN, 308-224-5049, kskennedy2014@gmail.com

- John Ferrone, Consultant, 402-462-0244, jferrone@ferroneassociates.com

More information will be provided once we know you are planning to attend!

ESUCC Educational Resources

SRS Update

Scott Isaacson
November, 2019

ADVISER state reporting through SRS occupied the majority of developer and helpdesk time since our last report. 210 districts used SRS to report 30,000 special education records to the ADVISER system. The development team continues to improve our practices and have begun to implement agile development practices, most recently organizing issues into “sprints” to improve focus and efficiency of development efforts. This has led to us having a better picture of progress and remaining issues. 78 software issues have been marked as resolved in the developer ticket system since our last report. Issues remaining are less severe than previous issues, but are still impacting user experience. 26 issues are identified for development, in progress, and testing in the next week, and 109 issues remain in the developer backlog. Next, we plan to apply time estimates to remaining issues to have a better forecast of how much effort and time will be required to resolve all issues in the backlog.

Helpdesk requests were high during October due to ADVISER -- over 1000 tickets were opened during October, while only 252 in November to-date. Minh Vu is doing a great job helping users and answering their requests. The number of open tickets (563 on 11/19) continues to decline as issues in software are resolved.

Wade Fruhling is no longer with the ESUCC and SRS team. The team maintains tight communication with users and stakeholders through phone calls, email, helpdesk tickets and system announcements. Moving forward, the position has been adjusted to include software development and upper level support. The additional developer capacity in house will help our ability to respond to the backlog of needs now and be more responsive to future needs and enhancements. The position has been posted and a number of applicants has been received. It appears we will be able to interview and aim to fill the position within the next few weeks.

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ADDENDUM TO 2019-2022 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Glynlyon Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Glynlyon Inc.** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on July 1, 2019 and by the Contractor on June 25, 2019. The Addendum is as follows:

Exhibit "A" and **Exhibit "B"** are amended to add the following goods or services at the prices indicated.

- Odysseyware Concurrent Seats $650 All Content
- Odysseyware Summer School Concurrent Seats - $100

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

COOPERATIVE

_____

Kraig Lofquist
Executive Director

Date Executed _____

CONTRACTOR

DocuSigned by:
Sari Factor
70D9EFB5FC2F46D...

Sari G. Factor
CEO

Date Executed 10/18/2019 | DS

Approved by Legal: _____

EXTENSION TO 2017-2020 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Staples Contract & Commercial operating as Staples Business Advantage

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Staples Business Advantage ("Contractor") to the 2017-2020 Special Buy Agreement ("Agreement") signed by the Cooperative on March 10, 2017, and by the Contractor on March 13, 2017. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until February 28, 2023. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
Kraig Lofquist	Name:_____
Executive Director	Title:_____
Date:_____	Date:_____

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
November 20, 2019

1. **Presentations**
    a. October 30 Director Peterson presented to the ESU 1 & 8 Superintendents/Advisory meeting in Norfolk highlighting the ESUCC Coop program.
    b. November 6 Monthly Zoom – Demo of CrisisGo **Link to recording**
2. **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. All Annual Buy bids close on 12/06/2019 except for the 100 Technology section, this will close on 01/10/2020. Line item awards will then be made during the week of December 9-12. Vendors then have December 16-30th to review and can dispute bid awards starting January 1-3. Awards are finalized on January 6th. A similar process will happen for the 100 Technology section but with dates in January to provide Technology vendors to receive new models from Manufacturers announced at the Consumer Electronics show.
3. **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. Scholastic Library
        i. This is a separate offering through the Scholastic Library division from the current instructional and digital subscription products under contract.
    c. Really Good Stuff
        i. Collection of fun and creative teaching tools. Access to over 4,000 products in inventory to include proprietary storage options, Desktop Helper, Nameplates, Dry Erase supplies, curriculum support materials, and STEM-STEAM items.
    d. Edgenuity & Odysseyware
        i. Addendum to expand the product offering from only Summer courseware to most all of Edgenuity & Odysseyware's offering.
    e. Wyebot

i. Wyebot is a wireless intelligence platform to help improve WIFI reliability, performance and visibility. Sensors are placed in a wireless network to fingerprint, monitor, test and mitigate wireless network performance issues.

f. Articulate

i. Articulate 360 is a package of authoring applications to develop custom, interactive courses that work on multiple device types.

g. Setup of Nearpod in Marketplace

i. Finalized Nearpod setup with bundled product for their 3 core items. These are now available in the ESUCC Marketplace.

h. Adobe VIP Named User licenses

i. New Schools coming onboard this last month include North Platte Public Schools, Holdrege Public Schools.

ii. Currently we have 16,983 Creative Cloud for Education application licenses purchased and 28,039 licenses of the free Adobe Spark licenses. All users are required to sign in through the Nebraska Cloud Single-Sign-On.

iii. Savings for each District ranges from $2,000 to $12,000 depending on how they would have licensed under a district license, single building or Device license models.

i. Special Buy Contract Considerations

i. **Microsoft** – Discussions with Justin Laureys about ESUCC replacing the EES model with the M365 licensing model and continue the OVS model for Office and Windows upgrades.

1. Microsoft 365 bundle has the same functionality but has cloud features and allows at home use by students. All students would benefit for free. Calculated on Faculty & Staff (Ed qualified user). Currently 14-15 schools in the state are using the M365 model. By having ESUCC involved this would allow schools to purchase under Level F pricing that they wouldn't be able to on their own.
2. Members that don't want to purchase everything under M365 could still purchase Office and Windows under the OVS agreement.

ii. Educational Design Solutions

1. Reseller of Reading Plus & Lexia reading programs. Working through the contract requirements for a Special Buy agreement and may have in January.

4. AEPA

a. **Definition of AEPA:** 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.

i. Winter meeting to be held in Scottsdale Arizona on December 2-4. Director Peterson will be attending Winter meeting with all staff attending the Spring meeting. New bid categories and re-bid categories will be awarded at this meeting.

5. Additional Information

i. Communications with the following vendors/organizations throughout the month:
    1. Nearpod
        a. Continued to discuss how Nearpod wanted product setup in the Marketplace (Bundled with core items). Updated product and logos as discussed and made product available for purchase.
        b. Discussion about a cart message when users checkout of the Marketplace.
    2. School Specialty
        a. Monthly meeting to discuss Annual Buy, Sales, Marketing.
    3. CrisisGo
        a. Setup CrisisGo in the ESUCC Marketplace.
        b. Product demonstration presented over Zoom on November 6. Recorded and posted on Coop Marketplace Resources page.
    4. Sadoff E-Recycling & Data Destruction
        a. Discussion on how to market technology scrap buy back program
        b. Fund raising possibility were member's host a technology-recycling pick up day and Sadoff provides payment to the fund raising organization (Band, Athletics, Library, etc.) for devices collected. Parents and Businesses in the community an bring in devices for recycling (examples would be Desktop computers, cell phones, networking gear, devices requiring a charge to recycle would include monitors and TVs)
        c. Discussed having Sadoff presenting over Zoom to interested schools sometime in February.
    5. League of Municipalities
        a. Investigating the cost of attending one of the League's conferences to promote municipalities joining the ESUCC Coop program. Non-member vendor tables run $675.
        b. Midwinter conference appears to be the largest. Monday February 24, to Tuesday February 25, Cornhusker Marriot, Lincoln.

6. Quill – Discussion about marketing and applying coupons through the ESUCC Marketplace for members. Currently Quill does not have this capability but they are looking into what it would take so our members can apply them through the ESUCC Marketplace when they punch-out to Quill.

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and REALLY GOOD STUFF ,LLC. ("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 November 20, 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.

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: 06-0957692.

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: _Really Good Stuff_____
_PO BOX 1111_____
_SHELTON CT, 06484_____

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

Really Good Stuff®
fun tools for the classroom

ABOUT US

SUPPLY YOUR DISTRICT OR SCHOOL

Since 1992, Really Good Stuff® has created products that help teachers make a difference in students' lives. Right from the start, our goal has been to provide teachers with high quality, affordable, and innovative tools designed to make a difference in the classroom. In 2016, we became part of the Excelligence® Learning Family. With our goal in mind, we’ve continued to grow.

Today, through our catalogs and website, we offer hundreds of new products each year to teachers around the world. We have what you're looking for, from Desktop Helper™ Nameplates and Dry Erase Supplies, to curriculum support materials for Language

Arts, Math, Science, Social Studies, and STEM-STEAM. Really Good Stuff has it all—plus over 500 proprietary teacher storage options to keep it all tidy and organized!

SUPPLY YOUR DISTRICT OR SCHOOL

In 2012, we found a new way to meet teachers' needs by establishing our District and School Administrator line. Through special catalogs, our website, and dedicated sales reps, we offer many of our popular Products in Bulk to supply entire schools and districts at a discount. We also provide comprehensive curriculum kits and develop custom kits to meet specific district needs.

JOIN OUR COMMUNITY

We believe that teachers are stronger when they work together. That’s why we’re committed to providing our Really Good Teachers™ with free online lesson resources, opportunities for professional development, and a vibrant community forum where they can share ideas with and learn from one another.

You can also engage with us on social media! We're active

on Facebook, Twitter, Pinterest, and Instagram. Come check it out and be a part of our growing online community! You'll experience the most supportive teacher network around!



PRODUCT OVERVIEW



Really Good Stuff offers a wide range of supplemental curriculum materials including Instructional and Teaching Aids, aligned to state standards, for early Childhood, Elementary, Intermediate and Middle Grades. Products include ELA, ESL, ELL, Literacy, Math, Dual Language; along with organizational and classroom management tools.

Materials include hands on creative products that target state standards enhancing literacy and math skills. From intensive instruction to independent practice, our products accelerate learning and bring excitement to teaching.

- Our products extend and enrich textbook programs already in place.
- Our materials are developed around specific State standards.
- Solutions can be shared between multiple classrooms.
- Content is created by true educators.
- Our products come with a comprehensive Really Good Teaching Guides that contain progress monitoring tools, further practice, and differentiated instructional ideas. Teaching Guides are available on our website at www.reallygoodstuff.com.

Our products are designed and developed by teachers to help students master the skills they need for success. Really Good Stuff's product development department includes teachers, curriculum and pedagogical experts, a national teacher advisory board, and local panels. In addition, we have a vibrant program that encourages the submission of ideas and suggestions from our teacher customers. Our product development team attends several national conferences each year, including NAEYC/NCTM/IRA, in order to keep abreast with current trends in education. Our teacher developers maintain memberships in the leading professional organizations.

Our products make it easier for teachers to focus on the standards while keeping students engaged in purposeful, fun activities!

STEVE SPANGLER SCIENCE



We're thrilled to bring you Steve Spangler Science™—a Really Good Stuff® brand of engaging activity and experiment kits with everything you need to create jaw-dropping, eye-popping, standards-based experiences your students will be talking about for years.

Steve Spangler brings over 25 years of experience making science awesome - not to mention over 1,500 TV appearances!

Steve Spangler Science™ products include a teaching guide jam-packed with captivating activities and the science behind them. By providing you with much more than just a product, we empower you to easily teach science and inspire students.



Each guide offers:

- NGSS and STEM connections
- Vocabulary
- Fun activities with explanations of science reactions
- Easy-to-follow, step-by-step instructions
- Expansion ideas to take it further

STANDARDS MATCH



We Know Standards

In the U.S alone, nearly 30% of educational standards are overhauled, revised or edited each year. Tracking these changes demands the full-time expertise and we have the tool to manage those standards, so you can trust us as the leader in standards alignment. Correlations are made for all State, National, and Common Core Standards. In addition, we have Head Start standards for early childhood. And most recently, we've added both National STEM Standards and Next Generation Science Standards (NGSS).

Find Products That Meet The Standards You Need.

Really Good Stuff offers a comprehensive collection of product that aligns with National and State Standards. The subjects covered include Language Arts, Math, Science, and Early Childhood. With our Standards Match tool, you can find products that match the standards you are looking to teach to AND you can look at any of our curriculum products and find the standards that they cover.



Standards Search

Really Good Stuff® offers products that directly align with Common Core and State Standards for Language Arts and Math products. Find products that align to the standards you need. Start your search by selecting the state, grade and subject on our website at https://www.reallygoodstuff.com/shop-by-standard-aligned/c/k/.

COLORCLASS

Studies have shown that color can impact the mood, energy level, focus, and productivity of your learning space.

ColorClass®
Organize Your Class with Color

Commonly Asked Questions

What is ColorClass®?
ColorClass is our exclusive collection of classroom tools, resources, and organizers in a range of vibrant colors you won't find anywhere else. The ColorClass li ne includes everything from our signature wipe-clean plastic bins, baskets, and caddies to folders, book pouches, chair pockets, and more. We have all the resources you need to set up a color-coordinated environment that is inviting, comfortable, and conducive to learning…and also expresses your unique personality!



What are the advantages of organizing my classroom with color?
Not only will your classroom be organized and stylish, but students will feel the benefits, as well. According to learning experts, the colors of the educational environment affect children's mood, energy level, and focus…in short, their ability to learn. For example, blue promotes a sense of well-being, while red keeps students alert and encourages creativity.

Can I get these items in colors that aren't shown on your website?
Yes. Many ColorClass® products come in at least 6 colors, with some available in as many as 15 colors!

SUBSCRIPTION BOX

RECEIVE A NEW REALLY GOOD BOX OF STUFF EVERY MONTH!

Together, we're creating an exciting educational experience in your classroom every month! Our former teachers and product development team craft a new themed box each month that always includes: Something for you, something for your classroom, and something for your students.



Engaging Themes
Our themes create excitement and anticipation in your classroom. **Plus, they are super fun!**



Enough For Everyone

Each of your boxes come packed full with supplies for **up to 36 students!**



Loyalty Program
You'll receive a special monthly gift and earn future **discounts and special offers.**



Exclusive Materials
Enjoy products and activities that are exclusive to our box members.

Created just for you.

Only $29.99 per month. No commitments. Cancel anytime. Shipping is always FREE!

What's inside each box

It's hard to believe how much fun and inspiration we fit into a single box!
Each box features its own surprise theme for your class. The box includes tools for the classroom, tools for you, and 36 sets of supporting materials for your learners. We make the most of your box: Everything is usable and everything supports that box's theme.

See the box in action

Our boxes are designed to drive engagement and discussions in your classroom. Our themes and materials are created by our in-house education experts specifically with elementary grade students in mind. Everything in the box can be used as a cohesive lesson throughout the month, or used as separate activities. That's part of the magic; it's completely up to you how you want to use the box!

REALLY GOOD STUFF TCA (TEACHER CHOICE AWARDS) CLASSROOM WINNERS

2001:

EZC Reader **(Winner) 114097**

2002:

100 & 1 Really Good Ways to Celebrate 100 **(Winner)**

Candy Heart Graphing Kit **(Winner)**

2005:

Place Values Pocket Chart **(Winner) 136132**

The Primary Teacher's Guide To Reading for Meaning **(Winner) 143843**



2006:

100 Grid Magnetic Deluxe Set **(Winner) 150011**

Spaceman Kit with Teacher and Student Size **(Winner) 151988**

2009:

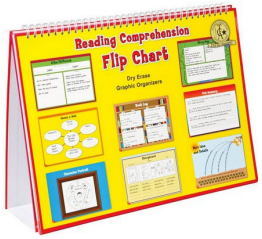
Really Good Classroom Wheel And Classroom Management Disks Kit **(Winner) 157051**

Slide and Learn™ - Short-Vowel Word Families **(Winner) 302344**

2010:

Writing Workshop Revising And Editing Pencils Kit **(Winner) 157457**

2011:



Reading Comprehension Flip Chart **(Winner) 303700** (304362 has replaced this. The new one is larger than the original.)

2012:

Portable Word Wall **(Winner) 303871**

2013:

Essential Word Sorts for the Primary Grades, 2nd Edition, and IWB Application **(Winner) 304909**

2014:

Comprehension Literacy Center Kit Grades 4-5 **(Winner) 305510**



2016:

Close Reading Clips: General Comprehension and Literary Elements

(Winner) 306314

2018:

Comprehension Game Trio: Main Idea, Summary & Inference
(**Winner) 306990**

WHY SHOP WITH US?

OVER 25 YEARS OF EXPERIENCE



We've been helping teachers make a difference since 1992! Our teacher-inspired products have enriched thousands of classrooms.
Learn More About Us

REALLY EZ PAY™ PAYMENT PLAN



Stretch your budget with our convenient payment plan that allows you to purchase the things you need now and pay in installments, rather than one lump sum at no extra cost.
Learn About Really EZ Pay™

YOUR SATISFACTION IS OUR NUMBER ONE CONCERN



At Really Good Stuff we'll take back any product at any time and for any reason. We will promptly replace the item or refund your money (less shipping). All products must be in their original condition and a copy of the original packing list or invoice must accompany the product. Learn more about Returns & Exchanges.

SAFE AND SECURE SHOPPING



With our Norton Shopping Guarantee, you're protected at no additional cost and on every transaction in 3 ways:

1. 1. $10,0000 ID Theft Protection
2. 2. $1,000 Purchase Guarantee
3. 3. $100 Lowest Price Guarantee

Learn About Our Norton Shopping Guarantee

THOUSANDS OF HAPPY CUSTOMERS



Don't take our word for it, check out the latest ratings and reviews from our existing customers.
Read Shopper Approved Reviews

SALES & CUSTOMER SERVICE

Really Good Stuff's dedicated Account Management Team is committed to meeting every district's individual requirements and goals through responsive, personalized service. Call 877-867-1920 and let us know how we can help.

SALES

Request a Quote: Looking for a quote on any product or a small or large order? We are here to help. Download Quote Request Form as an Excel File or a PDF File.

Sole Source Affidavit: We are happy to be a sole source provider. For information, please contact Customer Service Team at 877-867-1920. Download Sole Source Affidavit Form as an Excel File or a PDF File.

Bid List: We'd love to be added to your bid list today. Download Bid Request Form as an Excel File or a PDF File.

ORDERING

Phone Orders: Call us toll-free Monday through Friday.

Daytime Phone	Evening Phone
877-867-1920	800-366-1920
8:30 AM to 5:00 PM (EST)	After 5:00 PM (EST)

Fax Orders: Call our 24-hour fax line at 203-268-1796 to send signed P.O. forms. Mail Orders: Mail signed P.O. forms to

the following address.
Really Good Stuff, LLC.
P.O. Box 1111
Shelton, CT 06484-1110

Online Orders: Enter a P.O. number and school name during checkout.

Who We Are And What Do We Do?

Since we opened our doors in 1992, Really Good Stuff has dedicated itself to providing products and services that help teachers make a difference in children's lives.

Warranty - If something doesn't meet with your satisfaction, please contact us within 30 days to return any unused product. We'll be happy to give you a refund, an exchange, or a credit on your next order. Items must be unused and in their original packaging. Returns after 30 days, if approved, may be subject to restocking fees.

Sole Source - The majority of our products are exclusive and only available from Really Good Stuff. Our sales are direct to educators, schools and districts. We do not offer our collection through other vendors.

Customer Service - Our dedicated customer service staff is available between the hours of 9am- 11pm Monday through Friday at 877-867-1920. You will experience a kind and friendly staff willing and able to assist with all your customer needs.

Inside Sales Account Management Team – Really Good Stuff's dedicated **Account Management Team** is committed to meeting every district's individual requirements and goals through responsive, personalized service. Call **800-466-1935** and let us know how we can help.

Distribution - Our distribution program provides the most efficient shipping solution to our customers from our warehouse located in Kansas City, MO. Our products are distributed nationwide through UPS and various motor freight carriers.

Really Good Stuff®
fun tools for the classroom

Going Beyond the Classroom and into the Home

Really Good Stuff has the product solutions to support State and Federal programs and initiatives. We can help your students succeed along their educational journey.

Classroom



School



District



Outside of School



Really Good Stuff®
fun tools for the classroom

Considerably More than Classroom Materials

Through innovative products, targeted solutions, and exceptional service/support; Really Good Stuff is assisting educators at all levels to energize the learning process. Going beyond Teacher Management Tools to become a premier supplier of **Supplemental Curriculum.**

Literacy & Dual Language
- Reading Comprehension
- Language & Vocabulary
- Writing and Foundational Skills

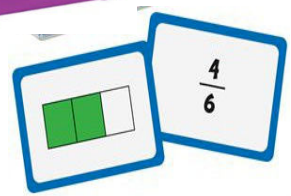
Math
- Operations & Algebraic Thinking
- Numbers & Operations In Base Ten
- Measurement & Data

Kindergarten Readiness
- Basic Letter/Number Recognition
- Build Language & Communication Skills
- Develop Fine & Gross Motor Skills

Enrichment Programs
- Completely Customizable
- Budget Friendly Solutions
- Program or Initiative Based

Science
- NGSS and STEM connections
- Easy-to-follow, step-by-step instructions
- Expansion ideas to take it further









Really Good Stuff®
fun tools for the classroom

Hands-on and Interactive Materials





- 15-20 minutes activities
- Easy to understand
- Easy to use

- Fun and game-like
- Reinforce classroom learning
- GREAT for Family Engagement

Really Good Stuff®
fun tools for the classroom

Educational Solutions – Customized Kits

- Completely customizable
- Aligned to support school and district wide initiatives
- Designed to help students stay the course
- Budget friendly
- Qualifies for state and federal funding
- Bridges the home to school gap



Really Good Stuff®
fun tools for the classroom



Don't just teach STEM... **create unforgettable learni experiences!**

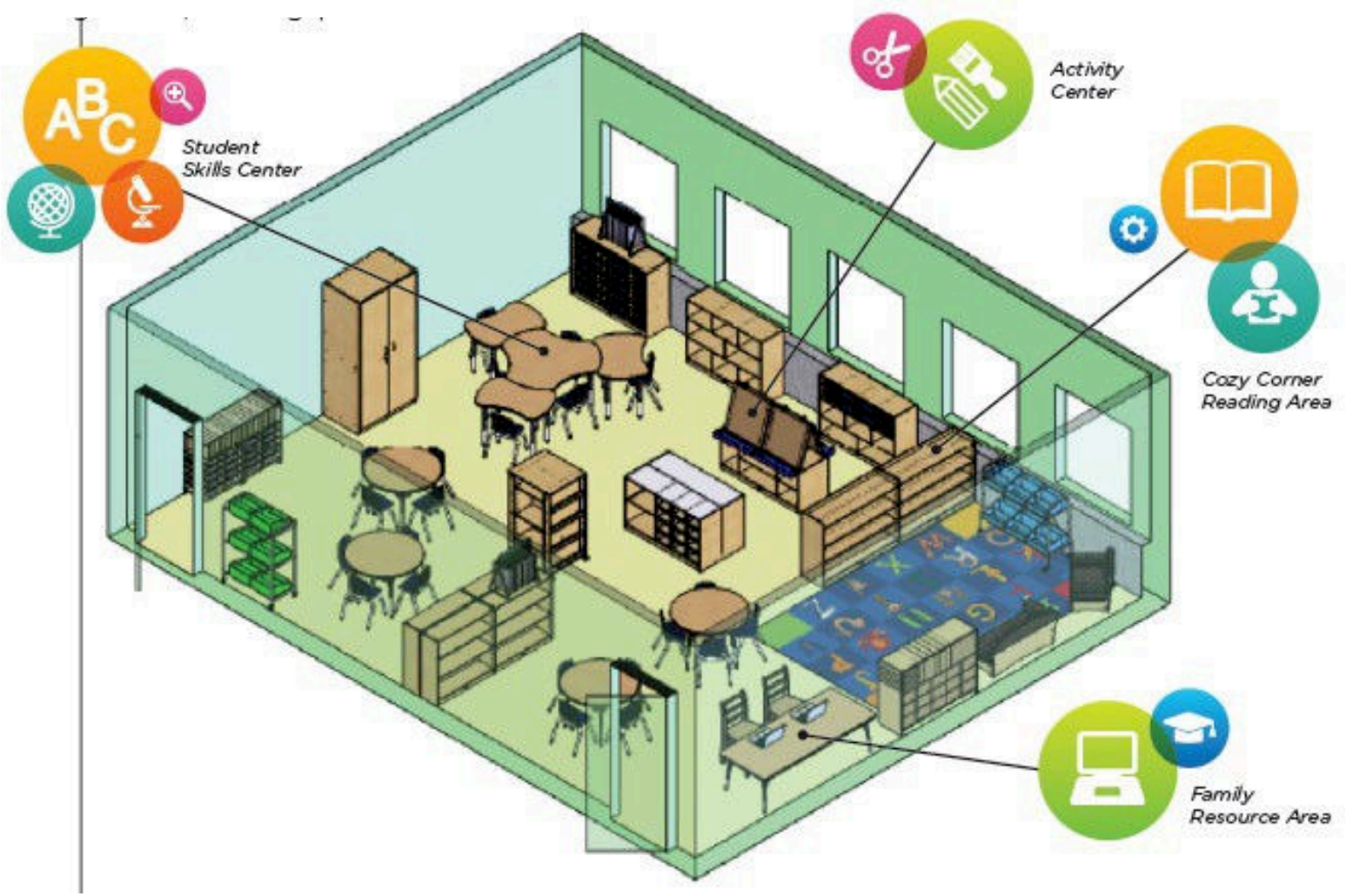


We're thriL ed to bring you Steve Spangler Scie nce"1" - a ReaUy Good! Stuff® brand of **engag ing activity and experille nt kits** with everything you need to create **jaw-dropping, eye-popping, standards-based** experrences your students will be talking about for years.



Really Good Stuff®
fun tools for the classroom

Really Good Resource Room – Sample Design Layout



Really Good Stuff®
fun tools for the classroom

Educational Solutions - Resource Rooms

- Encourages family and community engagement
- Aligned to support school and district-wide initiat
- Custom room design
- Budget friendly solutions
- Project consultation and planning
- Complete turnkey installation
- Bridges the home to school gap



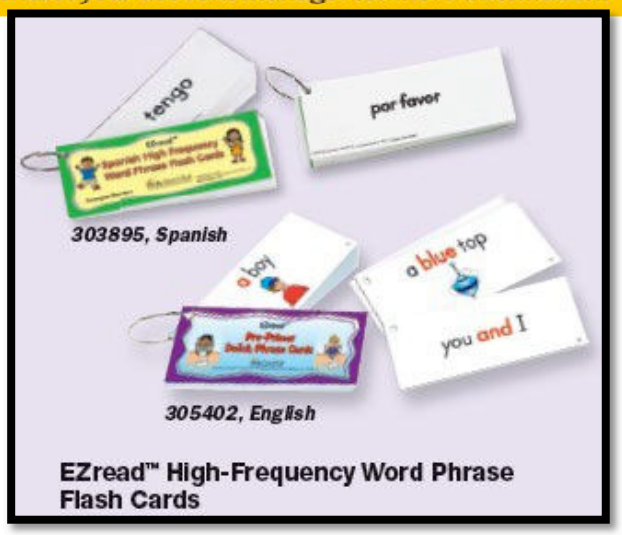
Really Good Stuff®
fun tools for the classroom

Dual Language Resources

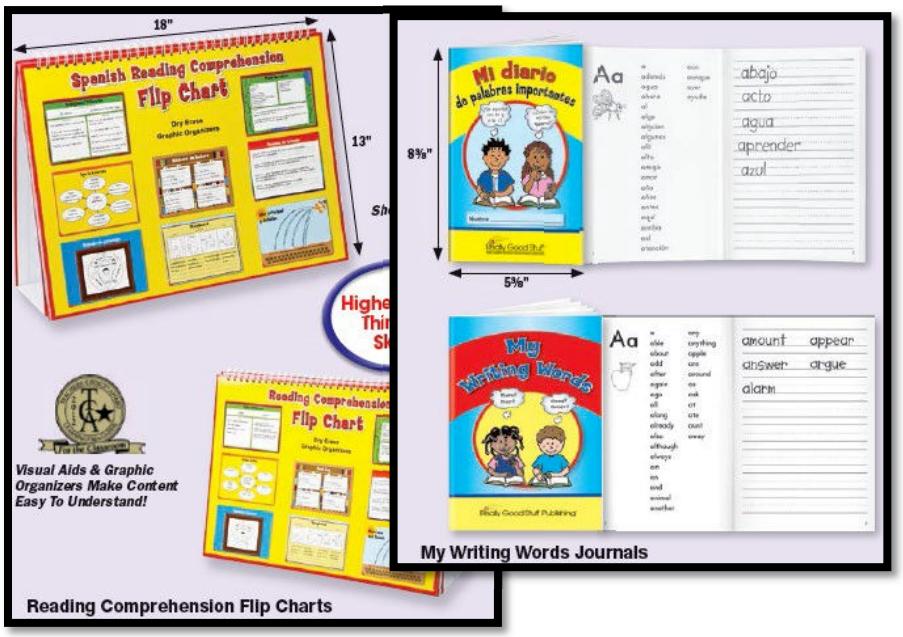
Supplement Any Dual Language Program With These Engaging, Hands-On Tools!

The Same Products Are Available In English And Spanish!

Achieve biliteracy and bilingualism with our dual language enrichment materials. These Spanish literacy products have an English equivalent—with appropriate adjustments for language differences—making them perfect for teaching content in both Spanish and English. All of our products are great for take-home use and qualify for Title III funding. If you like what you see here, visit our Web si contact your account manager for more information!



EZread™ High-Frequency Word Phrase Flash Cards



Reading Comprehension Flip Charts

My Writing Words Journals

Really

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

- Really Good Stuff would like to extend a 3% Catalog Discount and Free Shipping (see below for exclusions) to **ESUCC.**
- The 3% discount will be off our regular pricing (merchandise total).
- Lift Gate, Palletized Inside Delivery, White Glove, Priority Express, Outside Contiguous U.S., and International deliveries do not qualify for the free shipping discount.
- Drop Ship items do not qualify for the free shipping discount. Drop ship items will be noted in our catalog and website with a truck icon that says "ships separately" (see below example)

 **Ships Separately**

- Delivery: In stock items 7-10 business days (ARO). Drop ship 1-4 weeks (ARO).
- Shipping: Go to https://www.reallygoodstuff.com/shippinginfo/a/customer_service_shipping_info/ for current shipping rates and policies.
- Returns: Go to https://www.reallygoodstuff.com/returns/a/customer_service_returns/ for current Return & Exchange policies.
- Discounts cannot be combined with other Really Good Stuff promotional offers and/or coupons.
- Purchase orders must reference "ESUCC" to ensure discount is applied.
- Please email purchase orders and quote requests to your Account Director Linda Perini at lperini@reallygoodstuff.com.

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. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

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

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on _____11/20_____, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on ___11/30_____, 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: _____81-0993226.

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: Wyebot, Inc
Attn: Roger Sands, CEO
2 Mount Royal Ave, Suite 310_____
Marlborough, MA 01752_____

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. Unless a majority of Contractor's business is acquired by another party.

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:RogerSands_____
Title: Executive Director	Title: ___CEO_____
Date: _____	Date:_____

EXHIBIT “A”

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Wyebot's Wireless Intelligence Platform analyzes, optimizes and using the patented AI-based engine, automatically provides problems and solution identification resulting in a 90% reduction in mean time to problem resolution, a 50% reduction WiFi problem tickets, and reduction in onsite problem-solving visits by up to 80%. The platform consists of an on premise sensor and a cloud dashboard. Subscription includes support, upgrades and updates to the platform.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

1-24 Subscription-years $900
25-49 Subscription-years $700
50-99 Subscription-years $680
100+ Subscription-years $640

Pricing is based upon number of subscription-years purchased. It includes sensor and online dashboard, all support, maintenance and upgrades. Renewals are at the then-current tier.

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.

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ADDENDUM TO 2019-2022 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND EDGENUITY INC.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Edgenuity Inc.** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on July 1, 2019, and by the Contractor on June 25, 2019. The Addendum is as follows:

Exhibit "A" & Exhibit "B" are amended to add the following goods or services at the prices indicated.

- Edgenuity Concurrent Seats $650 6-12 Digital Libraries excluding eDynamic, Sophia, and Purpose Prep
- Edgenuity Summer School Concurrent Seats - $100
- Instructional Services $275 with Edgenuity Teacher--per student, per course, per semester

OPTIONAL - MyPath Site License Tiered Pricing with NWEA Integration Included:

Tier (Based on Total enrollment of school)	MyPath Reading and Math	MyPath Reading	MyPath Math
Tier 1 (1-100)	$1,495	$ 999	$ 999
Tier 2 (101-250)	$2,995	$1,595	$1,595
Tier 3 (251-500)	$4,995	$2,995	$2,995
Tier 4 (501-1000)	$7,995	$4,995	$4,995
Tier 5 (1001-2500)	$9,995	$5,995	$5,995
Tier 6 (2501+)	$12,995	$6,995	$6,995

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OPTIONAL - Pathblazer Tiered Pricing with NWEA Integration Included:

Pathblazer Site License									
	Pathblazer K-5			Pathblazer 6-8			Pathblazer K-8		
Tier (Based on Total enrollment of school)	Reading and Math	Reading	Math	Reading and Math	Reading	Math	Reading and Math	Reading	Math
Tier 1 (1-100)	$1,495	$ 999	$ 999	$1,495	$ 999	$ 999	$2,995	$1,595	$1,595
Tier 2 (101-250)	$2,995	$1,595	$1,595	$2,995	$1,595	$1,595	$4,995	$2,995	$2,995
Tier 3 (251-500)	$4,995	$2,995	$2,995	$4,995	$2,995	$2,995	$7,995	$4,995	$4,995
Tier 4 (501-1000)	$7,995	$4,995	$4,995	$7,995	$4,995	$4,995	$9,995	$7,995	$7,995
Tier 5 (1001-2500)	$9,995	$5,995	$5,995	$9,995	$5,995	$5,995	$12,995	$9,995	$9,995
Tier 6 (2501+)	$12,995	$6,995	$6,995	$12,995	$6,995	$6,995	$15,995	$12,995	$12,995

Professional Development Pricing

Item	Tier 1 1-2 Days	Tier 2 3-5 Days	Tier 3 6-9 Days	Tier 4 10 or More Days
PD Onsite Day (6 hours) - Cost per Day	$2,500	$2,400	$2,300	$2,200
PD Webinar Training (2 hours)	$500 per session			

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

COOPERATIVE

Kraig Lofquist
Executive Director

Date Executed _____

CONTRACTOR

DocuSigned by:
Sari Factor
70D9EFB5FC2F46D...

Sari G. Factor
CEO

Date Executed 10/18/2019

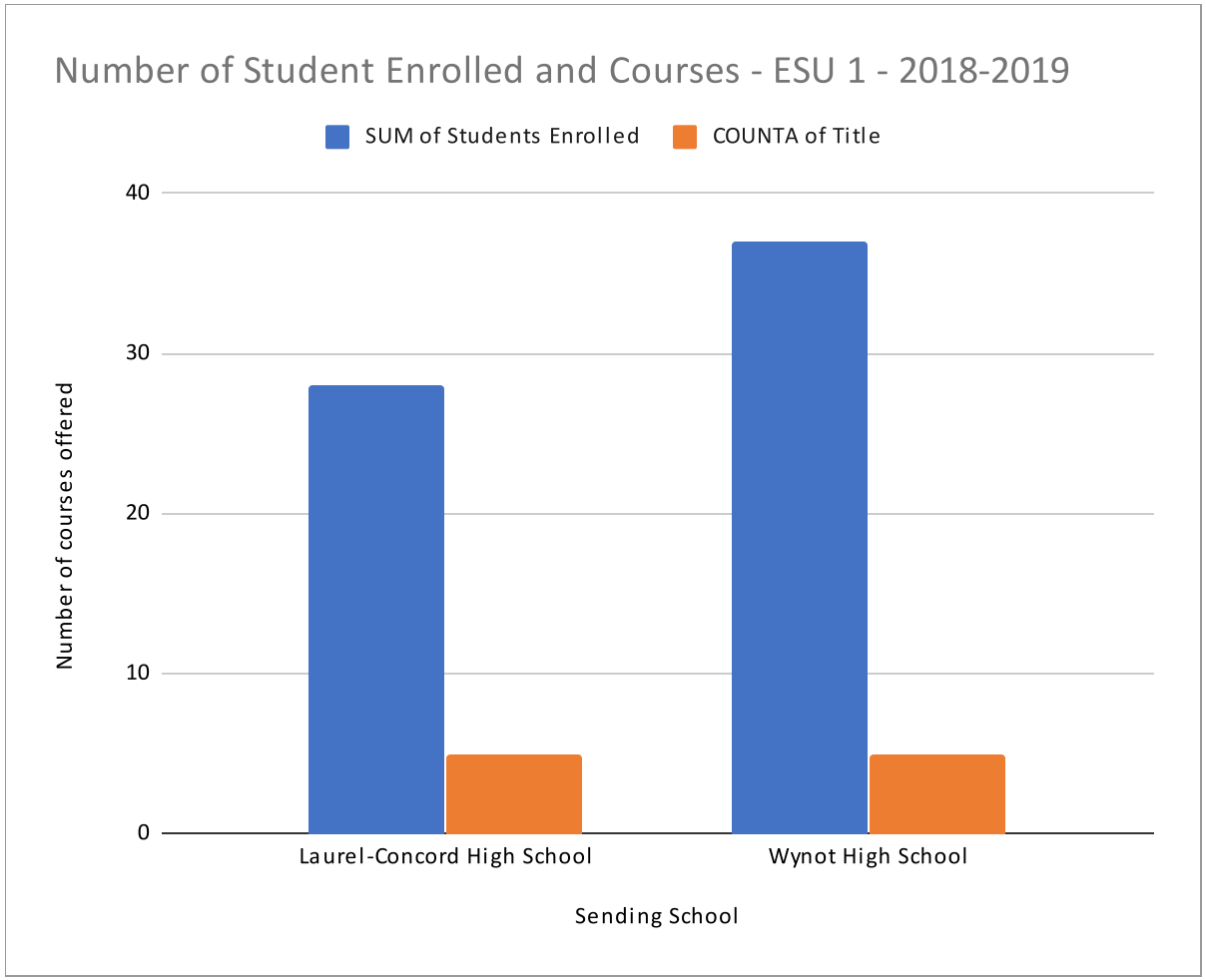
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Approved by Legal: _____

ESU 1 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Laurel-Concord High School	English Comp	Gibbon High School	1	1
	English Comp Total		1	1
	Intro to Health Sciences	Laurel-Concord High School	6	1
	Intro to Health Sciences Total		6	1
	Medical Terminology	Laurel-Concord High School	1	1
	Medical Terminology Total		1	1
	Spanish I	Allen High School	19	1
		Alma High School	1	1
	Spanish I Total		20	2
Laurel-Concord High School Total			28	5
Wynot High School	American Government	Laurel-Concord High School	1	1
		Wynot High School	12	1
	American Government Total		13	2
	American History	Wynot High School	14	1
	American History Total		14	1
	Calculus	Laurel-Concord High School	8	1
		Wynot High School	2	1
	Calculus Total		10	2
Wynot High School Total			37	5
Grand Total			**65**	**10**

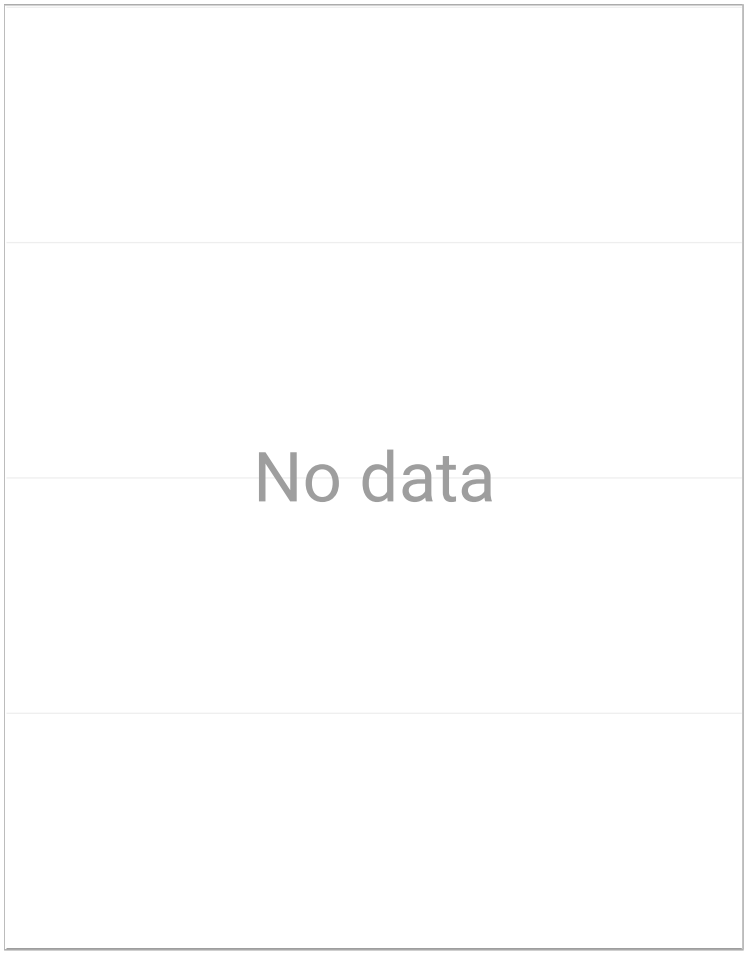
Sending School	SUM of Students Enrolled	COUNTA of Title
Laurel-Concord High School	28	5
Wynot High School	37	5


Number of Student Enrolled and Courses - ESU 1 - 2018-2019
SUM of Students Enrolled
COUNTA of Title
40
30
20
10
0
Number of courses offered
Laurel-Concord High School
Wynot High School
Sending School

ESU 2 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title	COUNTA of Title
Grand Total					

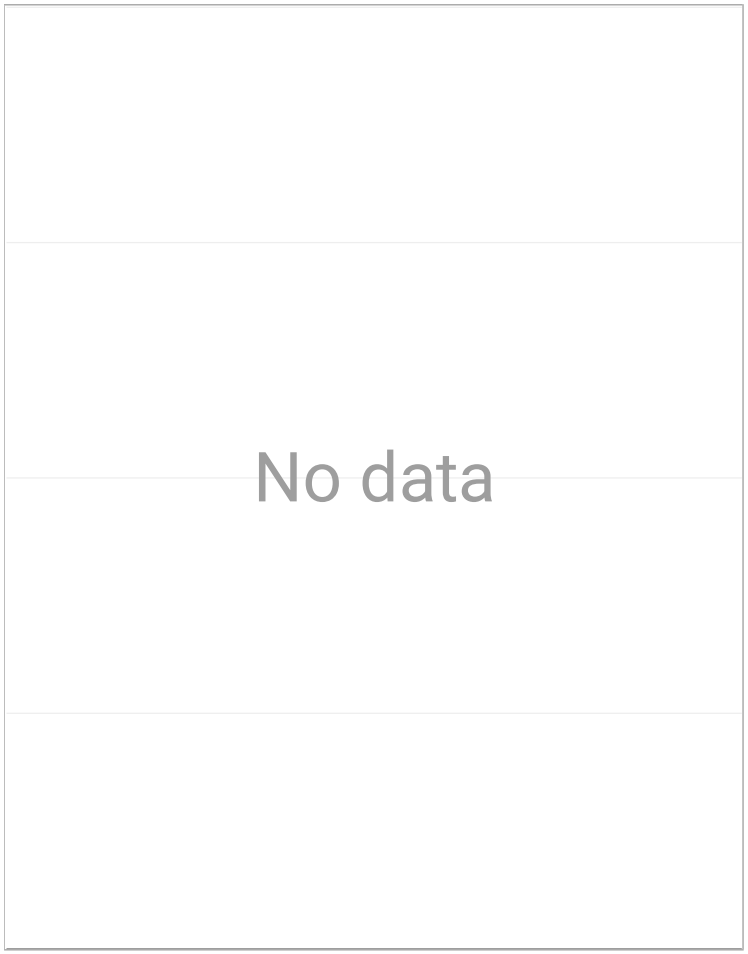
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Rows	Values



ESU 3 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title	COUNTA of Title
Grand Total					

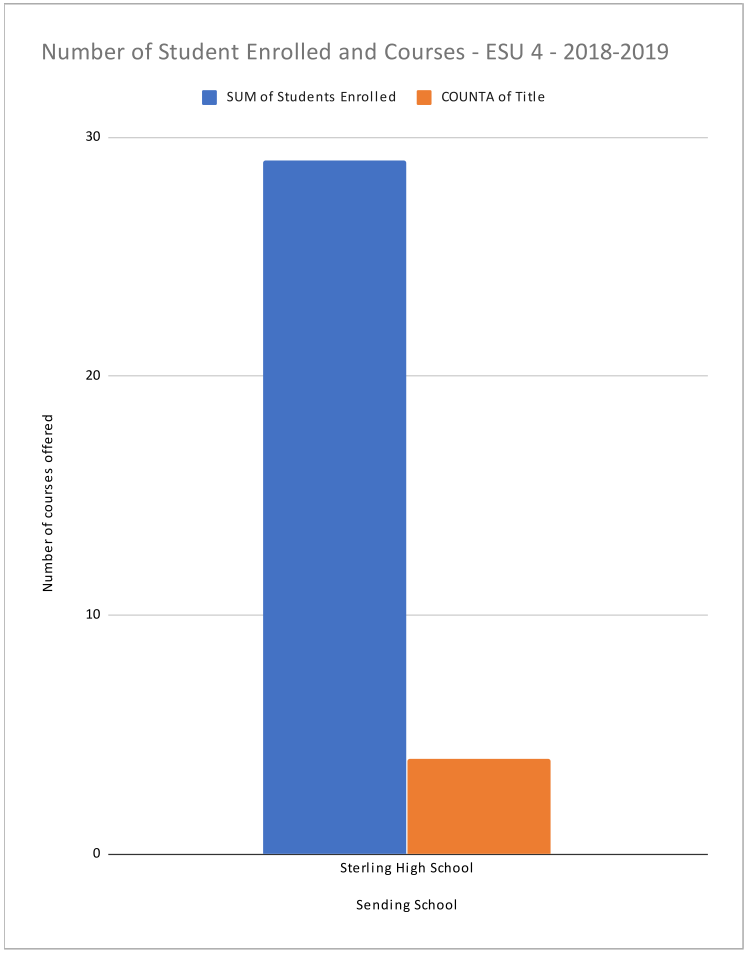
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Rows	Values



ESU 4 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title	COUNTA of Title
Sterling High School	Spanish 1	Johnson-Brock High School	9	1	1
	Spanish 1 Total		9	1	1
	Spanish 2	Johnson-Brock High School	12	1	1
	Spanish 2 Total		12	1	1
	Spanish 3	Johnson-Brock High School	3	1	1
		Sterling High School	5	1	1
	Spanish 3 Total		8	2	2
Sterling High School Total			29	4	4
Grand Total			**29**	**4**	**4**

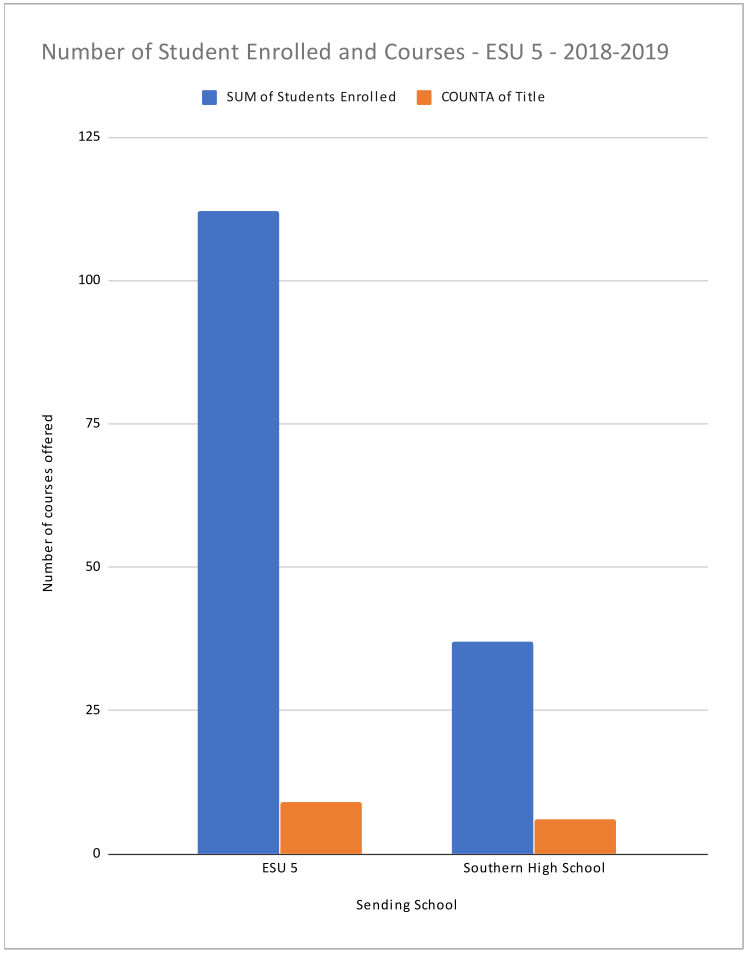
Sending School	SUM of Students E	COUNTA of Title
Sterling High School	29	4



ESU 5 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title	COUNTA of Title
ESU 5	Chinese I	Beatrice High School	10	1	1
		Deshler High School	2	1	1
		Grand Island Senior High School	72	4	4
	Chinese I Total		84	6	6
	Chinese II	Beatrice High School	18	1	1
		Grand Island Senior High School	9	1	1
	Chinese II Total		27	2	2
	Chinese III	Grand Island Senior High School	1	1	1
	Chinese III Total		1	1	1
ESU 5 Total			112	9	9
Southern High School	Spanish I	Sioux County High School	8	1	1
		Southern High School	13	1	1
	Spanish I Total		21	2	2
	Spanish II	Sioux County High School	4	1	1
		Southern High School	7	1	1
	Spanish II Total		11	2	2
	Spanish III / IV	Sioux County High School	1	1	1
		Southern High School	4	1	1
	Spanish III / IV Total		5	2	2
Southern High School Total			37	6	6
Grand Total			**149**	**15**	**15**

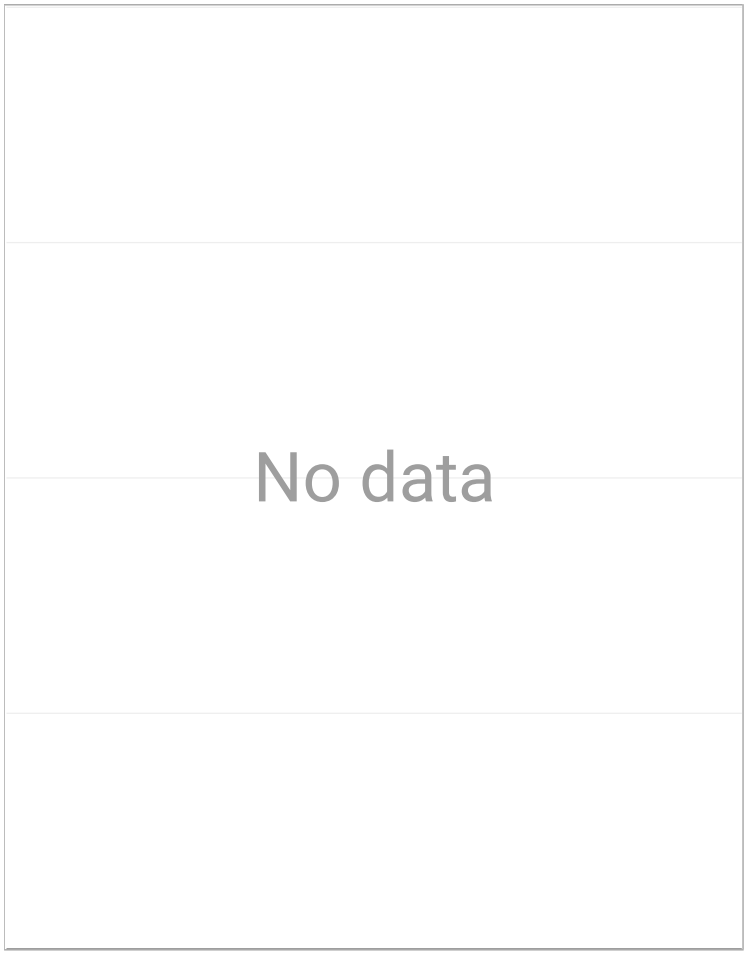
Sending School	SUM of Students E	COUNTA of Title
ESU 5	112	9
Southern High School	37	6



ESU 6 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title	COUNTA of Title
Grand Total					

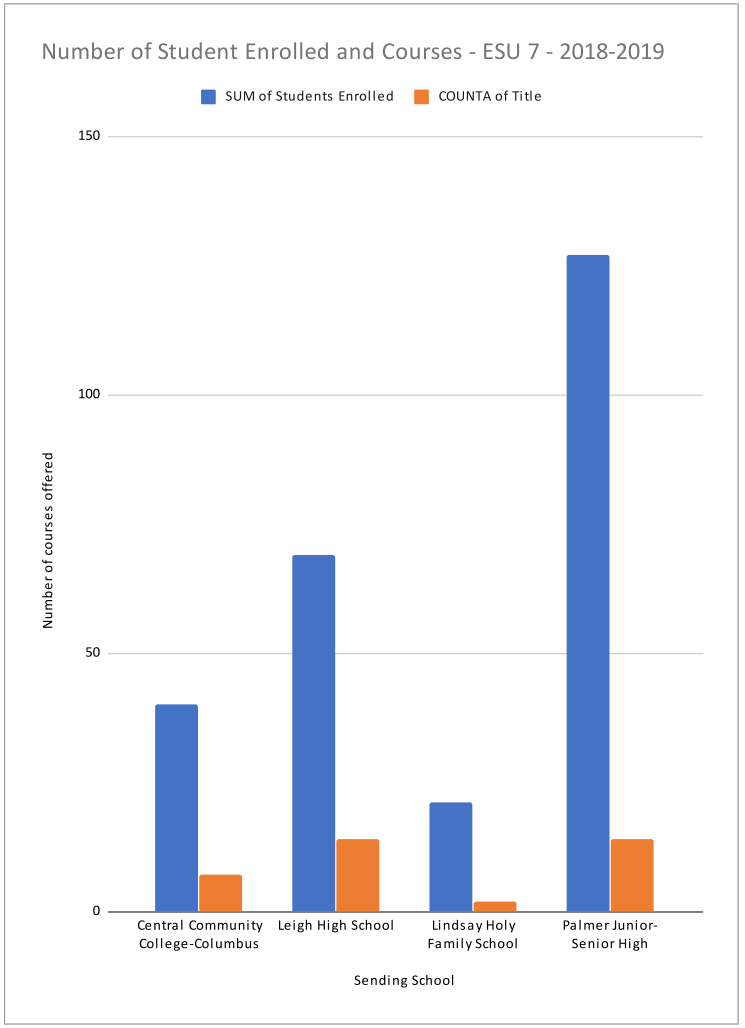
	Columns
Rows	Values



ESU 7 2018-2019 Data

Sending School	*Title*	*Enrolled School*	COUNTA of Title	SUM of Students E
Central Community College-Columbus	Analytic Geometry & Calculus I (I	Clarkson Jr-Sr High School	1	2
	Analytic Geometry & Calculus I (MATH 1600) Total		1	2
	English Composition (ENGL 1010	Arapahoe High School	1	14
	English Composition (ENGL 1010) Total		1	14
	Introduction to Psychology (PSY(	Clarkson Jr-Sr High School	1	4
	Introduction to Psychology (PSYC 1810) Total		1	4
	Writing & Research (ENGL 1020)	Arapahoe High School	1	10
		Clarkson Jr-Sr High School	1	1
		Elgin High School	1	6
		Humphrey Jr-Sr High School	1	3
	Writing & Research (ENGL 1020) Total		4	20
Central Community College-Columbus Total			7	40
Leigh High School	Accounting 1	Anselmo-Merna High School	1	4
		Leigh High School	1	1
		Pope John XXIII High School	1	2
	Accounting 1 Total		3	7
	Advanced Biology	Humphrey Jr-Sr High School	1	6
		Leigh High School	1	7
	Advanced Biology Total		2	13
	Child Development	Burwell Jr-Sr High School	1	1
		Pleasanton High School	1	1
		SEM Sumner Eddyville Miller High S	1	1
	Child Development Total		3	3
	Parenting	Leigh High School	1	1
		SEM Sumner Eddyville Miller High S	1	1
	Parenting Total		2	2
	Relationships	Clarkson Jr-Sr High School	1	5
		Leigh High School	1	7
	Relationships Total		2	12
	Science Middle Grades II	Humphrey Jr-Sr High School	1	17
		Leigh High School	1	15
	Science Middle Grades II Total		2	32
Leigh High School Total			14	69
Lindsay Holy Family School	Life Science - Biology	Humphrey Jr-Sr High School	1	14
		Lindsay Holy Family School	1	7
	Life Science - Biology Total		2	21
Lindsay Holy Family School Total			2	21
Palmer Junior-Senior High	Spanish 2	Chase County High School	2	24
		Fullerton High School	3	37
		Hay Springs High School	1	6
		Palmer Junior-Senior High	3	31
	Spanish 2 Total		9	98
	Spanish I	Fullerton High School	3	15
		Palmer Junior-Senior High	2	14
	Spanish I Total		5	29
Palmer Junior-Senior High Total			14	127
Grand Total			**37**	**257**

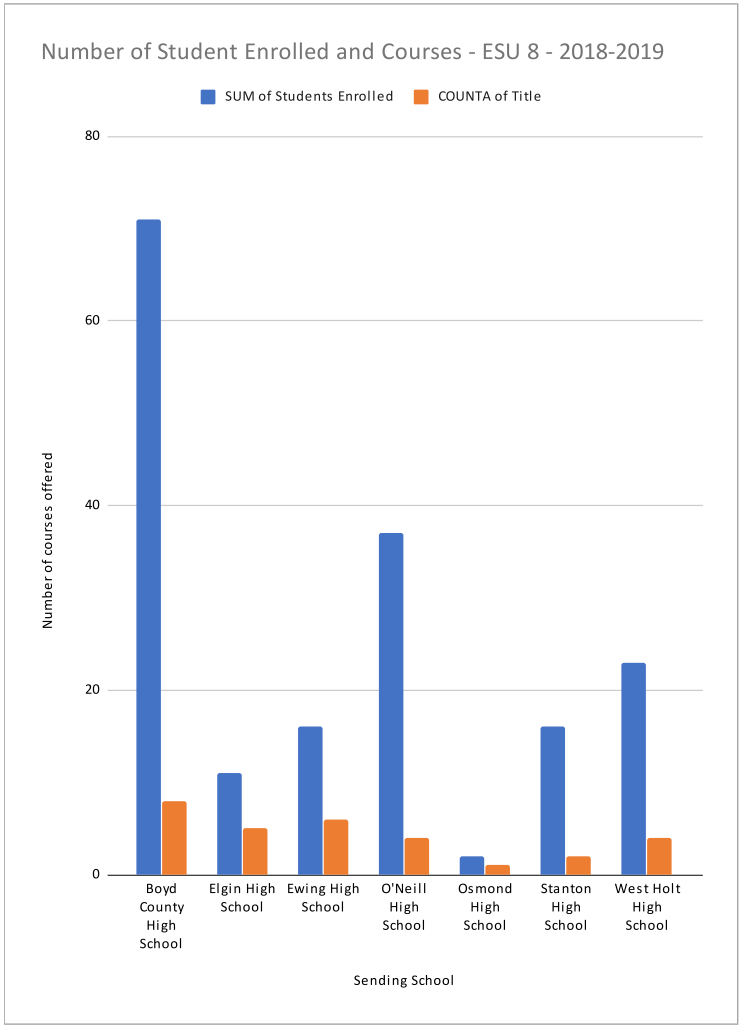
Sending School	SUM of Students E	COUNTA of Title
Central Community College-Colu	40	7
Leigh High School	69	14
Lindsay Holy Family School	21	2
Palmer Junior-Senior High	127	14
Grand Total	**257**	**37**



ESU 8 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Boyd County High School	American History II	Boyd County High School	22	1
		Stuart High School	5	1
	American History II Total		27	2
	American Government	Boyd County High School	1	1
	American Government Total		1	1
	American History 1	Boyd County High School	23	1
		Stuart High School	3	1
	American History 1 Total		26	2
	Spanish 2	Boyd County High School	12	1
		Orchard High School	4	1
	Spanish 2 Total		16	2
	World Civilizations II	Boyd County High School	1	1
	World Civilizations II Total		1	1
Boyd County High School Total			71	8
Elgin High School	Calculus 1 (MATH1600)	Doniphan-Trumbull Secondary	5	1
		Elgin High School	2	1
		Humphrey Jr-Sr High School	1	1
		Lindsay Holy Family School	2	1
		Osmond High School	1	1
	Calculus 1 (MATH1600) Total		11	5
Elgin High School Total			11	5
Ewing High School	Introduction to Health	Elgin High School	1	1
		Ewing High School	6	1
	Introduction to Health Total		7	2
	Medical Terminology	Elgin High School	1	1
		Ewing High School	2	1
	Medical Terminology Total		3	2
	Pre Calculus	Ewing High School	3	1
		Wheeler Central High	3	1
	Pre Calculus Total		6	2
Ewing High School Total			16	6
O'Neill High School	Spanish 2	Ewing High School	8	1
		O'Neill High School	12	1
	Spanish 2 Total		20	2
	Spanish I	Ewing High School	7	1
		O'Neill High School	10	1
	Spanish I Total		17	2
O'Neill High School Total			37	4
Osmond High School	Medical Terminology	Osmond High School	2	1
	Medical Terminology Total		2	1
Osmond High School Total			2	1
Stanton High School	PC Maintenance	Pierce Jr/Sr High School	6	1
		Stanton High School	10	1
	PC Maintenance Total		16	2
Stanton High School Total			16	2
West Holt High School	Spanish 1	Stuart High School	10	1
		West Holt High School	5	1
	Spanish 1 Total		15	2
	Spanish II	Stuart High School	5	1
		West Holt High School	3	1
	Spanish II Total		8	2
West Holt High School Total			23	4
Grand Total			**176**	**30**

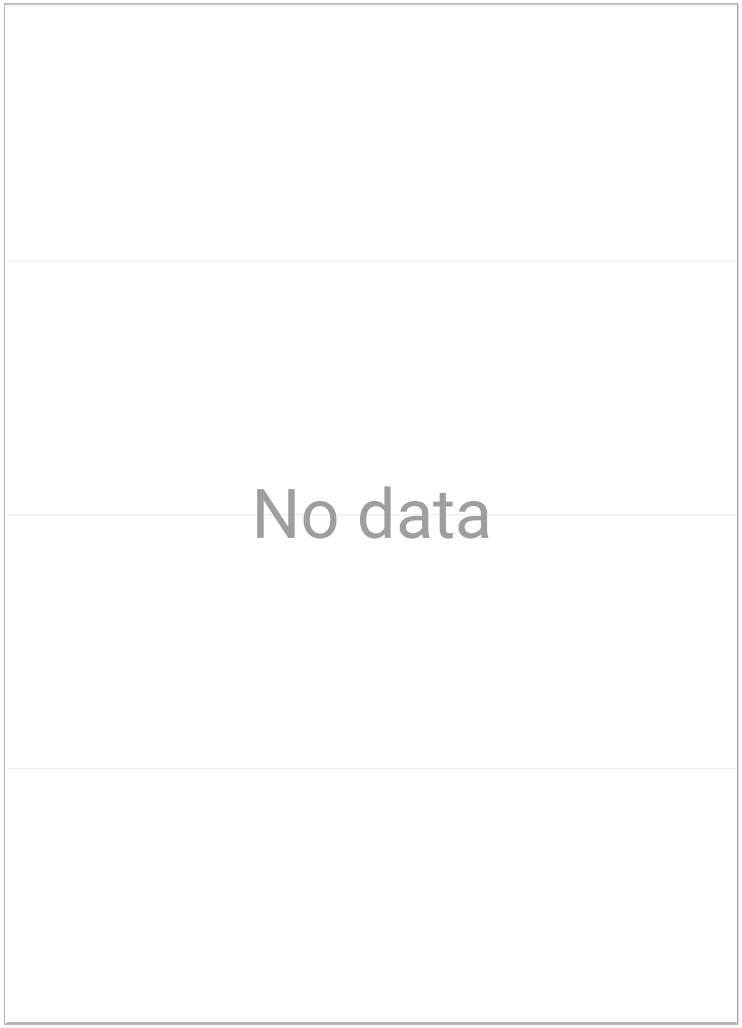
Sending School	SUM of Students E	COUNTA of Title
Boyd County High School	71	8
Elgin High School	11	5
Ewing High School	16	6
O'Neill High School	37	4
Osmond High School	2	1
Stanton High School	16	2
West Holt High School	23	4
Grand Total	**176**	**30**



ESU 9 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E COUNTA of Title
Grand Total			

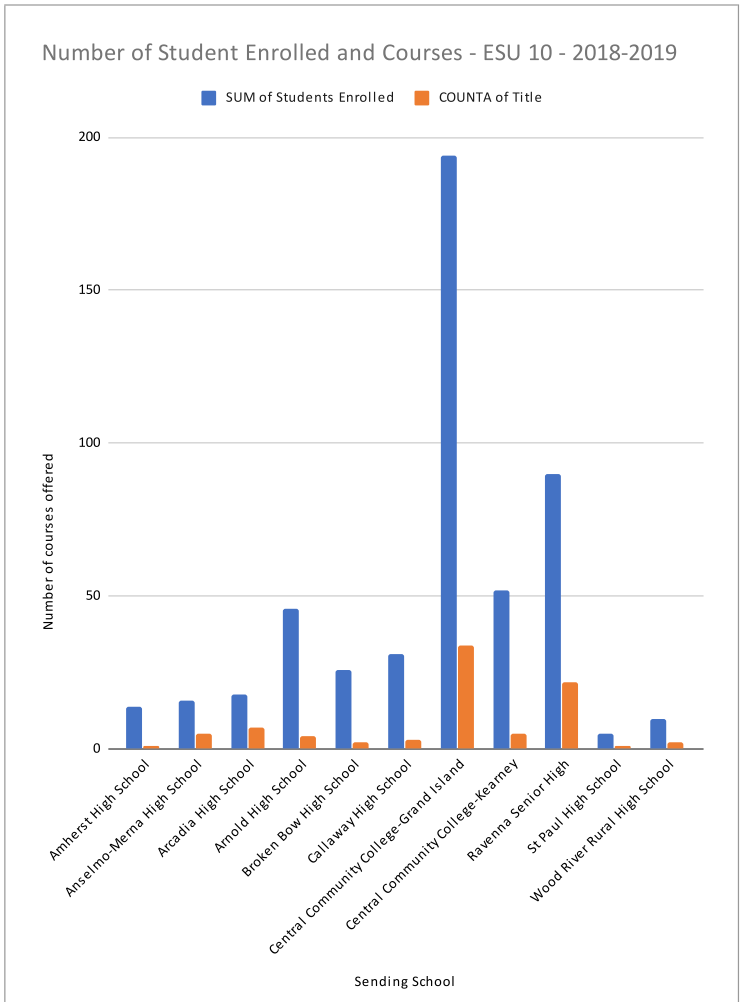
Sending School	SUM of Students E COUNTA of Title
Grand Total	



ESU 10 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Amherst High School	Writing and Research 1010	Amherst High School	14	1
	Writing and Research 1010 Total		14	1
Amherst High School Total			14	1
Anselmo-Merna High School	Spanish I - Yr	Loup County High School	5	1
		Sargent High School	7	2
	Spanish I - Yr Total		12	3
	Spanish II - Yr	Alma High School	1	1
		Loup County High School	3	1
	Spanish II - Yr Total		4	2
Anselmo-Merna High School Total			16	5
Arcadia High School	Anatomy & Physiology - Year	Arcadia High School	3	1
		Sargent High School	4	1
		SEM Sumner Eddyville Miller High S	1	1
	Anatomy & Physiology - Year Total		8	3
	Medical Terminology - Year	Arcadia High School	5	1
		Loup County High School	1	1
		Sargent High School	2	1
		SEM Sumner Eddyville Miller High S	2	1
	Medical Terminology - Year Total		10	4
Arcadia High School Total			18	7
Arnold High School	English 1010 Expository Writing I	Arnold High School	9	1
		Callaway High School	14	1
	English 1010 Expository Writing I Total		23	2
	English 1020 Expository Writing I	Arnold High School	9	1
		Callaway High School	14	1
	English 1020 Expository Writing II Total		23	2
Arnold High School Total			46	4
Broken Bow High School	College Composition - S1	Broken Bow High School	13	1
	College Composition - S1 Total		13	1
	College Composition - S2	Broken Bow High School	13	1
	College Composition - S2 Total		13	1
Broken Bow High School Total			26	2
Callaway High School	Spanish I	Arnold High School	13	1
	Spanish I Total		13	1
	Spanish II	Arnold High School	5	1
		Callaway High School	13	1
	Spanish II Total		18	2
Callaway High School Total			31	3
Central Community College-Grand Island	English 1010 English Comp	Central Community College-Grand I	5	2
		Cozad High School	5	1
		Litchfield High School	2	1
		Pleasanton High School	13	1
		Ravenna Senior High	11	2
		Shelton High School	7	1
		St Paul High School	8	1
		Sutton Secondary School	16	1
		Wood River Rural High School	20	1
	English 1010 English Comp Total		87	11
	English 1020 Writing and Resear	Bertrand High School	5	1
		Central Community College-Grand I	4	2
		Cozad High School	3	1
		Litchfield High School	2	1
		Pleasanton High School	6	1

Sending School	SUM of Students E	COUNTA of Title
Amherst High School	14	1
Anselmo-Merna High School	16	5
Arcadia High School	18	7
Arnold High School	46	4
Broken Bow High School	26	2
Callaway High School	31	3
Central Community College-Gran	194	34
Central Community College-Kear	52	5
Ravenna Senior High	90	22
St Paul High School	5	1
Wood River Rural High School	10	2
Grand Total	**502**	**86**

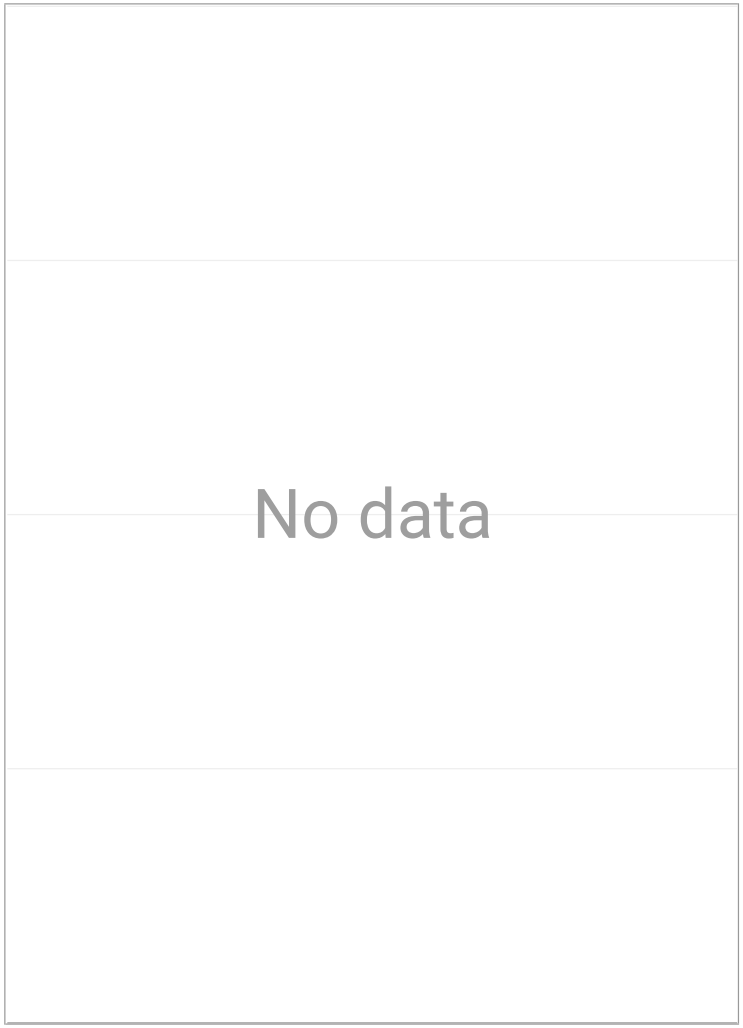


		Ravenna Senior High	5	2
		Shelton High School	2	1
		St Paul High School	4	1
		Sutton Secondary School	15	1
		Wood River Rural High School	16	1
	English 1020 Writing and Research Total		62	12
	Math 1150- College Algebra Sem	Central Community College-Grand I	17	2
		Howells-Dodge Consolidated School	5	1
		Pleasanton High School	1	1
		SEM Sumner Eddyville Miller High S	4	1
		Shelton High School	1	1
	Math 1150- College Algebra Semester class Total		28	6
	Math 1600 - Analytic Geo & Calc	Central Community College-Grand I	11	1
		Deshler High School	3	1
		High Plains Community High School	1	1
	Math 1600 - Analytic Geo & Calc I Semester Course Total		15	3
	Math 2070 Analytic Geom & Cal	Deshler High School	1	1
		High Plains Community High School	1	1
	Math 2070 Analytic Geom & Calculus II Semester course Total		2	2
Central Community College-Grand Island Total			194	34
Central Community College-Kearney	English 1010	Cambridge High School	20	1
	English 1010 Total		20	1
	English 1020 Writing and Resear	Cambridge High School	20	1
	English 1020 Writing and Research Total		20	1
	Math 1150- College Algebra Sem	Alma High School	3	1
		Cambridge High School	8	1
		Wheeler Central High	1	1
	Math 1150- College Algebra Semester class Total		12	3
Central Community College-Kearney Total			52	5
Ravenna Senior High	Agribusiness	Ravenna Senior High	2	1
	Agribusiness Total		2	1
	Agriculture Leadership - Year	Ravenna Senior High	5	2
	Agriculture Leadership - Year Total		5	2
	Art I - Year	Palmer Junior-Senior High	7	2
		Ravenna Senior High	19	4
	Art I - Year Total		26	6
	Art III	Palmer Junior-Senior High	8	2
		Ravenna Senior High	12	3
	Art III Total		20	5
	Art IV	Palmer Junior-Senior High	4	1
		Ravenna Senior High	4	1
	Art IV Total		8	2
	HS Art II	Palmer Junior-Senior High	7	2
		Ravenna Senior High	22	4
	HS Art II Total		29	6
Ravenna Senior High Total			90	22
St Paul High School	College General Physics I 1410	St Paul High School	5	1
	College General Physics I 1410 Total		5	1
St Paul High School Total			5	1
Wood River Rural High School	College Algebra MATH 1150	Clarkson Jr-Sr High School	2	1
		Wood River Rural High School	8	1
	College Algebra MATH 1150 Total		10	2
Wood River Rural High School Total			10	2
Grand Total			**502**	**86**

ESU 11 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E COUNTA of Title
Grand Total			

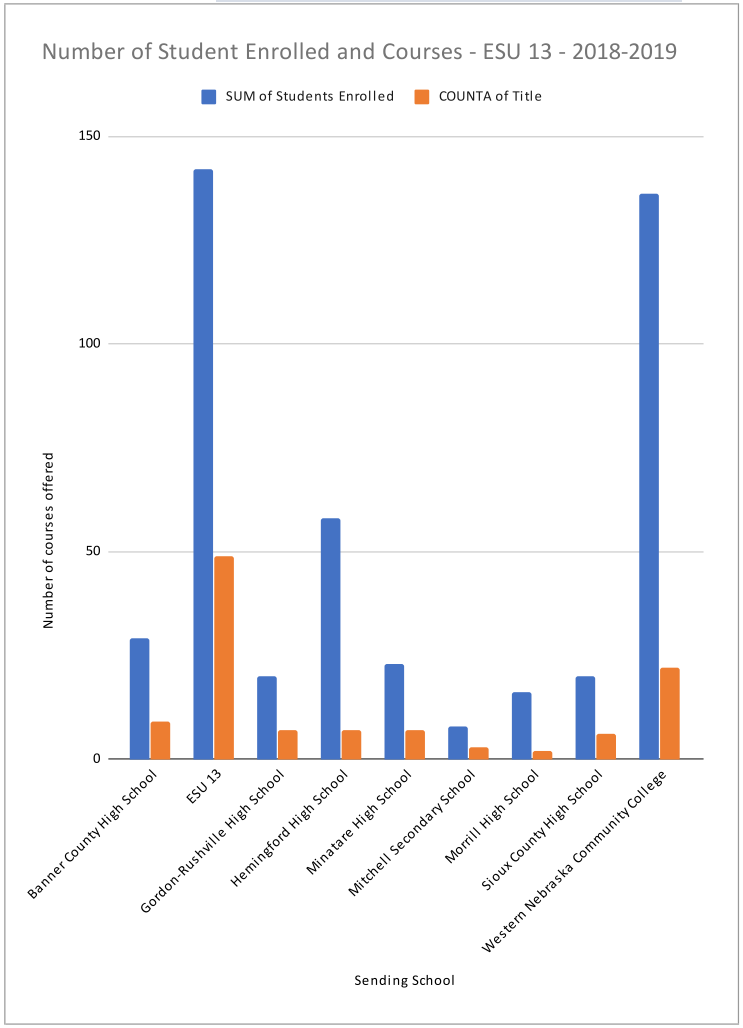
Sending School	SUM of Students E COUNTA of Title
Grand Total	



ESU 13 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Banner County High School	College Algebra	Banner County High School	1	1
		Bayard Secondary School	2	1
		Crawford High School	5	1
		Kimball Jr/Sr High School	3	1
		Minatare High School	5	1
	College Algebra Total		16	5
	English Comp 1	Banner County High School	5	1
		Heartland Community High School	1	1
		Morrill High School	3	1
	English Comp 1 Total		9	3
	United States History to 1877	Banner County High School	4	1
	United States History to 1877 Total		4	1
Banner County High School Total			29	9
ESU 13	Animal Science	Banner County High School	1	1
		Crawford High School	5	1
		Hay Springs High School	2	1
	Animal Science Total		8	3
	Climate and Weather	13	3	1
		Gering High School	1	1
	Climate and Weather Total		4	2
	College Algebra	Banner County High School	1	1
		Bayard Secondary School	2	1
		Crawford High School	5	1
		Kimball Jr/Sr High School	3	1
		Minatare High School	5	1
	College Algebra Total		16	5
	English Composition 2	Banner County High School	4	1
		Morrill High School	4	1
	English Composition 2 Total		8	2
	History of the American West	Banner County High School	4	1
		Crawford High School	3	1
	History of the American West Total		7	2
	Natural Resources	Banner County High School	1	1
		Crawford High School	5	1
		Hay Springs High School	10	1
	Natural Resources Total		16	3
	NEVA Algebra 1A	Mitchell Secondary School	1	1
	NEVA Algebra 1A Total		1	1
	NEVA Developmental English	13	12	2
		Chadron Senior High School	2	1
		Cozad High School	3	1
		Ogallala High School	3	1
	NEVA Developmental English Total		20	5
	NEVA Developmental Math	13	12	2
		Chadron Senior High School	2	1
		Cozad High School	3	1
		Ogallala High School	3	1
		Sioux County High School	2	1
	NEVA Developmental Math Total		22	6
	NEVA Language Basics	13	3	1
		Hyannis High School	1	1
	NEVA Language Basics Total		4	2
	NEVA Stellar Astronomy	13	3	1

Sending School	SUM of Students E	COUNTA of Title
Banner County High School	29	9
ESU 13	142	49
Gordon-Rushville High School	20	7
Hemingford High School	58	7
Minatare High School	23	7
Mitchell Secondary School	8	3
Morrill High School	16	2
Sioux County High School	20	6
Western Nebraska Community C	136	22
Grand Total	**452**	**112**



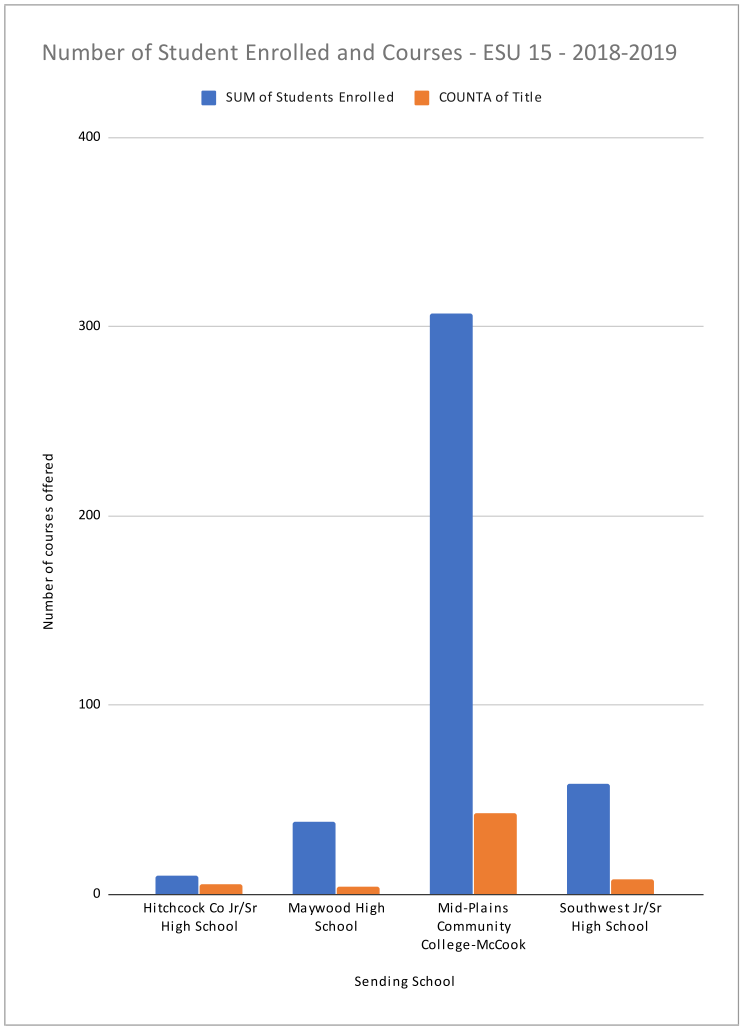
		Hyannis High School		1	1
	NEVA Stellar Astronomy Total			4	2
	NEVA The Outsiders Novel Study		13	3	1
		Bayard Secondary School		2	1
		Gering High School		3	2
		Hyannis High School		2	1
		Mitchell Secondary School		2	2
		Scottsbluff Senior High School		2	2
	NEVA The Outsiders Novel Study Total			14	9
	NEVA World Civilization		13	3	1
		Banner County High School		1	1
	NEVA World Civilization Total			4	2
	NEVA World History		13	3	1
		Gering High School		1	1
	NEVA World History Total			4	2
	United States History to 1877	Crawford High School		4	1
	United States History to 1877 Total			4	1
	Wildlife Science	Bayard Secondary School		1	1
		Crawford High School		5	1
	Wildlife Science Total			6	2
ESU 13 Total				142	49
Gordon-Rushville High School	Accounting	Bayard Secondary School		3	1
		Gordon-Rushville High School		3	1
	Accounting Total			6	2
	Child Development	Bayard Secondary School		1	1
		Gordon-Rushville High School		6	1
	Child Development Total			7	2
	Pers Finance	Bayard Secondary School		2	1
		Gordon-Rushville High School		4	1
		Hyannis High School		1	1
	Pers Finance Total			7	3
Gordon-Rushville High School Total				20	7
Hemingford High School	Spanish 1	Crawford High School		13	2
		Hay Springs High School		15	1
		Hemingford High School		28	2
	Spanish 1 Total			56	5
	Spanish 2	Crawford High School		1	1
		Hemingford High School		1	1
	Spanish 2 Total			2	2
Hemingford High School Total				58	7
Minatare High School	Digital Design 2	Elgin High School		2	1
		Kimball Jr/Sr High School		1	1
		Minatare High School		6	1
	Digital Design 2 Total			9	3
	Digital Media	Bayard Secondary School		4	1
		Elgin High School		2	1
		Kimball Jr/Sr High School		1	1
		Minatare High School		7	1
	Digital Media Total			14	4
Minatare High School Total				23	7
Mitchell Secondary School	Economics	Minatare High School		1	1
		Mitchell Secondary School		6	1
	Economics Total			7	2
	Psychology	Minatare High School		1	1

	Psychology Total		1	1
Mitchell Secondary School Total			8	3
Morrill High School	Intro to Ag	Morrill High School	10	1
		Sidney High School	6	1
	Intro to Ag Total		16	2
Morrill High School Total			16	2
Sioux County High School	Animal Science	Sioux County High School	4	1
		Yutan High School	2	1
	Animal Science Total		6	2
	Vet Science	Mitchell Secondary School	3	1
		Pleasanton High School	2	1
		Sioux County High School	7	1
		Yutan High School	2	1
	Vet Science Total		14	4
Sioux County High School Total			20	6
Western Nebraska Community College	College Algebra	Leyton High School	4	1
		Morrill High School	3	1
		Western Nebraska Community Colle	10	1
	College Algebra Total		17	3
	College Composition 1	Bayard Secondary School	9	1
		Crawford High School	3	1
		Leyton High School	7	1
		Mitchell Secondary School	5	1
		Potter-Dix Jr/Sr High School	3	1
		Western Nebraska Community Colle	16	2
	College Composition 1 Total		43	7
	College Composition 2	Bayard Secondary School	9	1
		Crawford High School	5	1
		Potter-Dix Jr/Sr High School	3	1
		Western Nebraska Community Colle	10	1
	College Composition 2 Total		27	4
	Intermediate Algebra	Morrill High School	3	1
		Western Nebraska Community Colle	10	1
	Intermediate Algebra Total		13	2
	Intro to Criminal Law	Crawford High School	1	1
		Western Nebraska Community Colle	10	1
	Intro to Criminal Law Total		11	2
	Intro to Education	Creek Valley High School	5	1
		Western Nebraska Community Colle	6	1
	Intro to Education Total		11	2
	Statistics	Leyton High School	4	1
		Western Nebraska Community Colle	10	1
	Statistics Total		14	2
Western Nebraska Community College Total			136	22
Grand Total			**452**	**112**

ESU 15 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Hitchcock Co Jr/Sr High School	German II	Gibbon High School	2	1
		Hitchcock Co Jr/Sr High School	3	1
		Kimball Jr/Sr High School	2	1
		McCook Senior High School	2	1
		Morrill High School	1	1
	German II Total		10	5
Hitchcock Co Jr/Sr High School Total			10	5
Maywood High School	Spanish I	Hitchcock Co Jr/Sr High School	16	1
		Maywood High School	3	1
	Spanish I Total		19	2
	Spanish II	Hitchcock Co Jr/Sr High School	16	1
		Maywood High School	3	1
	Spanish II Total		19	2
Maywood High School Total			38	4
Mid-Plains Community College-McCook	BSAD 1100 Personal Finance	Mid-Plains Community College-McC	5	1
	BSAD 1100 Personal Finance Total		5	1
	ENGL 1010 Expository Writing I	Hitchcock Co Jr/Sr High School	9	1
		Mid-Plains Community College-McC	3	1
	ENGL 1010 Expository Writing I Total		12	2
	English 1010 Expository Writing I	McPherson County Secondary Schoo	5	1
		Mid-Plains Community College-McC	30	2
		Wallace High School	11	1
		Wauneta-Palisade High School	5	1
	English 1010 Expository Writing I Total		51	5
	English 1020 Expository Writing I	Hitchcock Co Jr/Sr High School	8	1
		McPherson County Secondary Schoo	5	1
		Mid-Plains Community College-McC	23	3
		Wallace High School	10	1
		Wauneta-Palisade High School	4	1
	English 1020 Expository Writing II Total		50	7
	FRST 1650 Principles of Emergen	Mid-Plains Community College-McC	2	1
		Mid-Plains Community College-Nort	1	1
	FRST 1650 Principles of Emergency Service Total		3	2
	FRST 1670 Principles of Fire Eme	Mid-Plains Community College-McC	2	1
		Mid-Plains Community College-Nort	1	1
	FRST 1670 Principles of Fire Emergency ServiceSafety Total		3	2
	Math 1150 Coll Algebra	Hershey High School	13	1
		McPherson County Secondary Schoo	3	1
		Mid-Plains Community College-McC	22	2
		Paxton High School	6	1
	Math 1150 Coll Algebra Total		44	5
	Math 1150 College Algebra	Arnold High School	3	1
		Mid-Plains Community College-McC	6	1
		Sutherland High School	6	1
	Math 1150 College Algebra Total		15	3
	MATH 2170 Applied Statistics	McPherson County Secondary Schoo	2	1
		Mid-Plains Community College-McC	31	2
		Paxton High School	4	1
		Sutherland High School	3	1
	MATH 2170 Applied Statistics Total		40	5
	PSYC 1810 Intro Psych	Mid-Plains Community College-McC	15	1
		Perkins County High School	4	1
		Stapleton High School	4	1

Sending School	SUM of Students E	COUNTA of Title
Hitchcock Co Jr/Sr High School	10	5
Maywood High School	38	4
Mid-Plains Community College-M	307	43
Southwest Jr/Sr High School	58	8
Grand Total	**413**	**60**

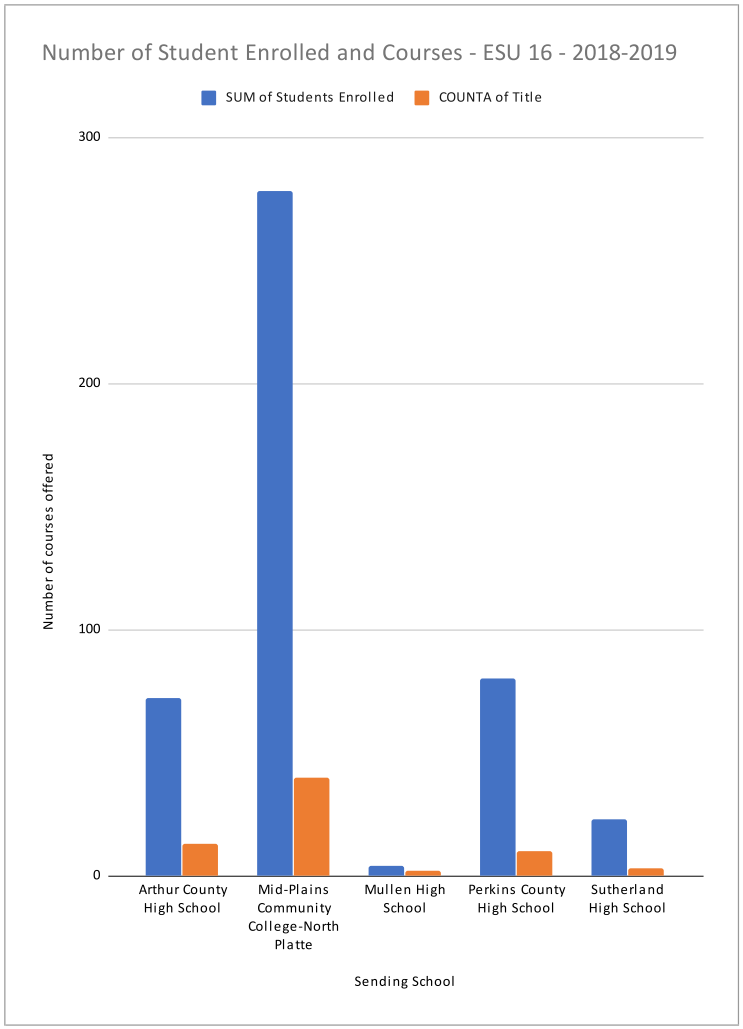


		Wauneta-Palisade High School	4	1
	PSYC 1810 Intro Psych Total		27	4
	Sociology 1010	Hershey High School	5	1
		Mid-Plains Community College-McC	15	1
		Perkins County High School	3	1
		Pope John XXIII High School	7	1
	Sociology 1010 Total		30	4
	SPCH 1110 Public Speaking	McPherson County Secondary Schoo	1	1
		Mid-Plains Community College-McC	26	2
	SPCH 1110 Public Speaking Total		27	3
Mid-Plains Community College-McCook Total			307	43
Southwest Jr/Sr High School	ENGL 1020 Expository Writing II	Maxwell High School	2	1
		Sargent High School	6	1
		Southwest Jr/Sr High School	10	1
		Sutherland High School	11	1
	ENGL 1020 Expository Writing II Total		29	4
	English 1010 Expository Writing I	Maxwell High School	2	1
		Sargent High School	6	1
		Southwest Jr/Sr High School	10	1
		Sutherland High School	11	1
	English 1010 Expository Writing I Total		29	4
Southwest Jr/Sr High School Total			58	8
Grand Total			**413**	**60**

ESU 16 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Arthur County High School	SPAN 1020 Spanish II	Arthur County High School	10	2
		Garden County High School	11	1
		Hyannis High School	8	3
		Mitchell Secondary School	1	1
		Stapleton High School	3	1
		Wauneta-Palisade High School	10	1
	SPAN 1020 Spanish II Total		43	9
	Spanish I	Arthur County High School	9	1
		Creek Valley High School	2	1
		Garden County High School	11	1
		Hyannis High School	7	1
	Spanish I Total		29	4
Arthur County High School Total			72	13
Mid-Plains Community College-North Platte	English 1010 Expository Writing I	Brady High School	15	2
		Hayes Center Secondary School	2	2
		Hershey High School	18	1
		Maywood High School	8	2
		Mid-Plains Community College-Nort	66	7
		Paxton High School	22	2
		Stapleton High School	2	2
		Thedford High School	14	2
	English 1010 Expository Writing I Total		147	20
	English 1020 Expository Writing II	Hershey High School	16	1
		Mid-Plains Community College-Nort	4	1
	English 1020 Expository Writing II Total		20	2
	Math 1150 Coll Algebra	Anselmo-Merna High School	5	1
		Arnold High School	11	1
		Mid-Plains Community College-Nort	14	2
		Wauneta-Palisade High School	7	1
	Math 1150 Coll Algebra Total		37	5
	Math 1250 Trigonometry	Mid-Plains Community College-Nort	23	2
		Sargent High School	1	1
		Wauneta-Palisade High School	1	1
	Math 1250 Trigonometry Total		25	4
	Math 1350 Applied Calculus	Mid-Plains Community College-Nort	8	1
		Wauneta-Palisade High School	4	1
	Math 1350 Applied Calculus Total		12	2
	Math 1600 Analytic Geometry ar	Maywood High School	1	1
		Mid-Plains Community College-Nort	8	1
	Math 1600 Analytic Geometry and Calculus I Total		9	2
	SPCH 1110 Public Speaking	Arthur County High School	5	1
		Chase County High School	1	1
		Mid-Plains Community College-Nort	13	2
		Paxton High School	9	1
	SPCH 1110 Public Speaking Total		28	5
Mid-Plains Community College-North Platte Total			278	40
Mullen High School	Physics	Hyannis High School	2	1
		Mullen High School	2	1
	Physics Total		4	2
Mullen High School Total			4	2
Perkins County High School	Spanish I	Chase County High School	7	1
		Leyton High School	17	1
		McPherson County Secondary Schoo	6	1

Sending School	SUM of Students E	COUNTA of Title
Arthur County High School	72	13
Mid-Plains Community College-N	278	40
Mullen High School	4	2
Perkins County High School	80	10
Sutherland High School	23	3
Grand Total	**457**	**68**

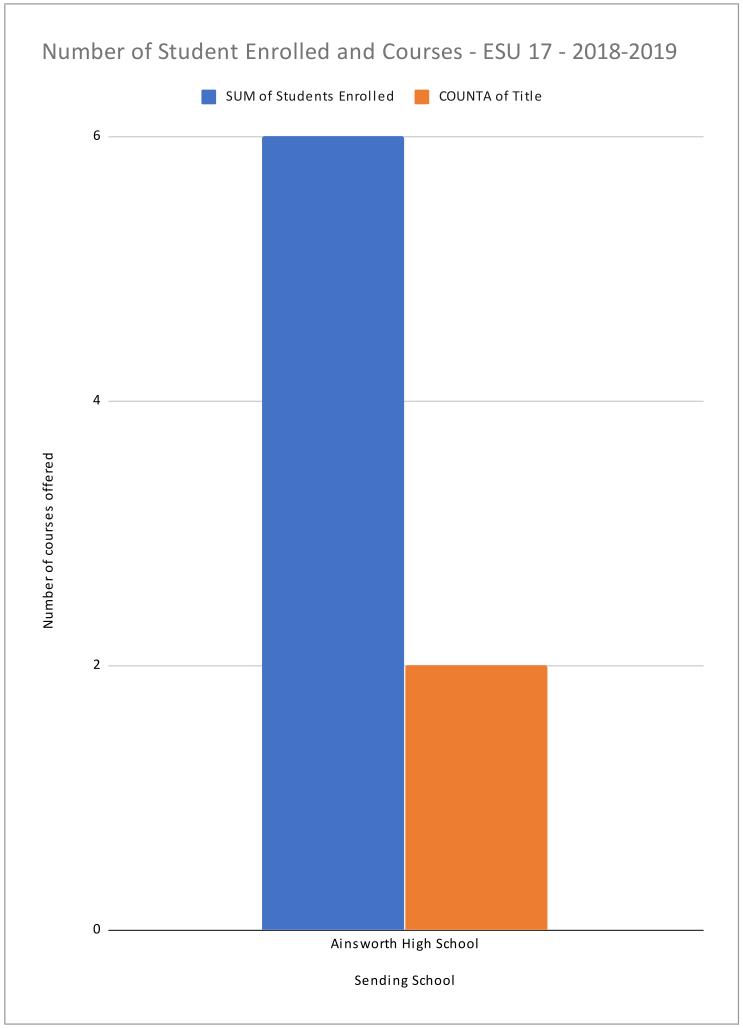


		Medicine Valley Jr-Sr High School	7	1
		Stapleton High School	13	1
		Thedford High School	9	1
	Spanish I Total		59	6
	Spanish II	Leyton High School	2	1
		McPherson County Secondary Schoo	9	1
		Medicine Valley Jr-Sr High School	6	1
		Thedford High School	4	1
	Spanish II Total		21	4
Perkins County High School Total			80	10
Sutherland High School	Art I and II	Hay Springs High School	2	1
		Sutherland High School	19	1
	Art I and II Total		21	2
	Art I and III	Hayes Center Secondary School	2	1
	Art I and III Total		2	1
Sutherland High School Total			23	3
Grand Total			**457**	**68**

ESU 17 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Ainsworth High School	Physics	Ainsworth High School	5	1
		Rock County High School	1	1
	Physics Total		6	2
Ainsworth High School Total			6	2
Grand Total			**6**	**2**

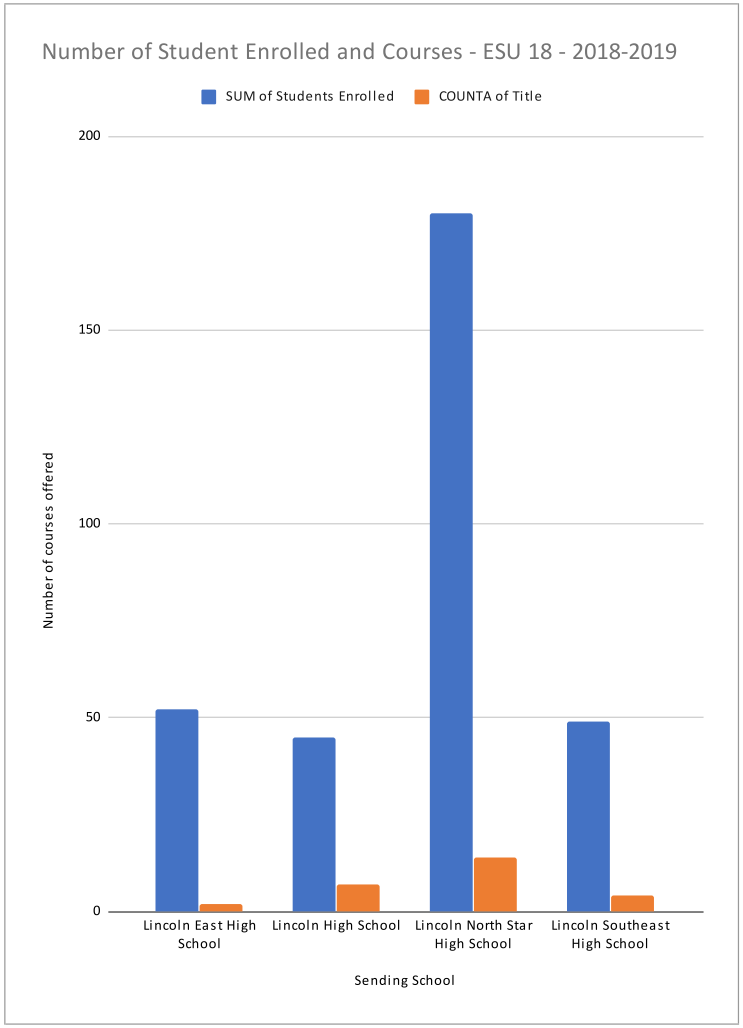
Sending School	SUM of Students E	COUNTA of Title
Ainsworth High School	6	2
Grand Total	**6**	**2**



ESU 18 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E	COUNTA of Title
Lincoln East High School	CAD Architecture	Lincoln East High School	52	2
	CAD Architecture Total		52	2
Lincoln East High School Total			52	2
Lincoln High School	German 1/2	Lincoln High School	29	2
		Norfolk Senior High School	2	2
	German 1/2 Total		31	4
	German Level 2	Lincoln High School	12	1
		Twin River Sr High School	2	2
	German Level 2 Total		14	3
Lincoln High School Total			45	7
Lincoln North Star High School	Chinese 1st Yr.	Lincoln North Star High School	40	2
	Chinese 1st Yr. Total		40	2
	Chinese 2nd Year	Lincoln North Star High School	32	2
	Chinese 2nd Year Total		32	2
	Chinese 3/4	Lincoln North Star High School	20	2
	Chinese 3/4 Total		20	2
	French 1st Year	Cozad High School	9	4
		Lincoln North Star High School	79	4
	French 1st Year Total		88	8
Lincoln North Star High School Total			180	14
Lincoln Southeast High School	Holocaust Literature	Ashland-Greenwood High School	6	2
		Lincoln Southeast High School	43	2
	Holocaust Literature Total		49	4
Lincoln Southeast High School Total			49	4
Grand Total			**326**	**27**

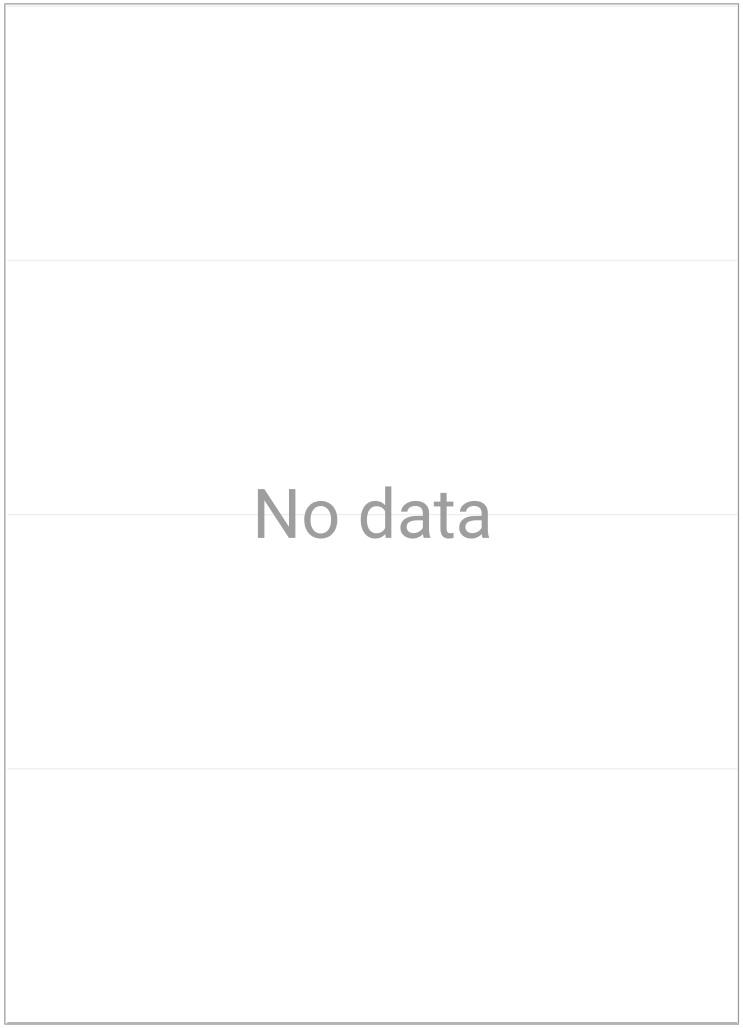
Sending School	SUM of Students E	COUNTA of Title
Lincoln East High School	52	2
Lincoln High School	45	7
Lincoln North Star High School	180	14
Lincoln Southeast High School	49	4
Grand Total	**326**	**27**



ESU 19 2018-2019 Data

Sending School	*Title*	*Enrolled School*	SUM of Students E COUNTA of Title
Grand Total			

Sending School	SUM of Students E COUNTA of Title
Grand Total	



Distance Education Report as per Dr. K Loftquist
September, 2019

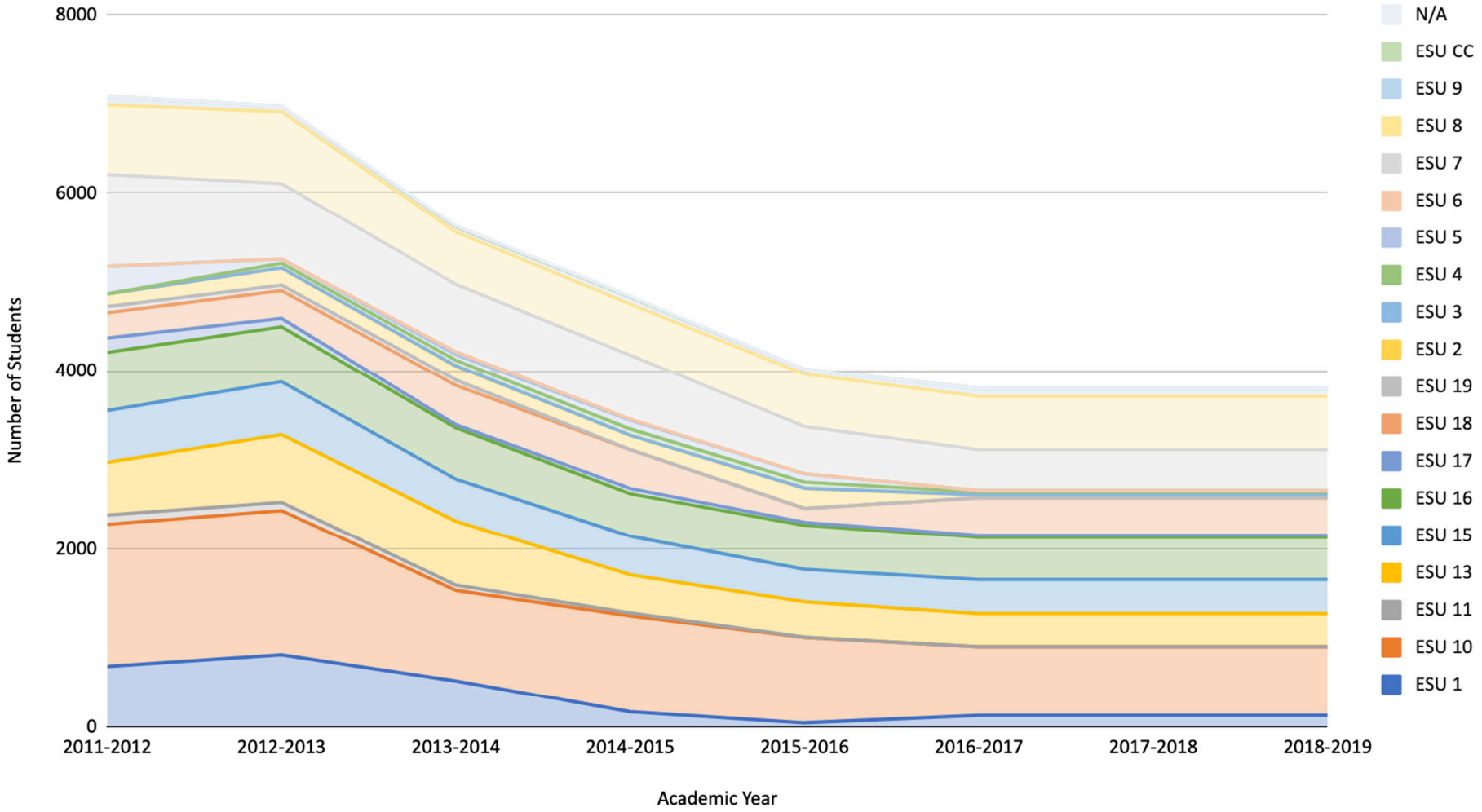
The amount of DEU dollars that were available and received by NE Schools

DISTANCE ED : 79-1336 / 79-1337	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Distance learning equipment grants	$1,117,540.00	$304,096.00	$188,879.00	$707,500.00	$920,051.00					
Distance learning incentives (DEUs)	$378,000.00	$1,108,500.00	$1,698,000.00	$1,883,540.00	$1,787,490.00	$1,518,230.00	$459,747.50	$689,007.00	$538,389.00	$538,386.03
DEU Value	1000	1000	1000	1000	1000	1000	1000	713.96	718.81	845.19
Elem hrs awards 2013-2016										

ESU Comparison of Enrollment in Distance Learning Courses from 2011 – 2019 (All courses)

Sending ESU	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Totals
ESU 1	692	847	577	168	46	128	128	67	2,653
ESU 10	1,711	1,780	1,016	1,097	964	773	773	512	8,626
ESU 11	105	94	60	33	2				294
ESU 13	663	837	730	439	469	369	369	452	4,328
ESU 15	574	594	472	434	362	384	384	413	3,617
ESU 16	652	618	601	500	528	508	508	457	4,372
ESU 17	153	94	51	60	35	20	20	6	439
ESU 18	282	312	442	435	157	426	426	326	2,806
ESU 19	75	61	60						196
ESU 2	143	192	155	161	226	32	32		941
ESU 3			6		2	1	1		10
ESU 4		52	63	70	67	30	30	29	341
ESU 5	2,883	1,496	1,573	1,573	1,476	18	18	149	9,186
ESU 6			34	13	1				48
ESU 7	1,033	849	906	720	529	456	456	257	5,206
ESU 8	782	755	587	573	588	597	597	176	4,655
ESU 9	109	59	56	79	51	91	91		536
ESU CC		0	3						3
N/A			11		0	1	1	20	33
Grand Total	9,857	8,640	7,403	6,355	5,503	3,834	3,834	2,864	48,290

2011-2019 Students Enrolled in Distance Learning High School, Dual Credit or College Courses



Comparison of Rural Schools vs Metro Schools (ESU 18 and ESU 19) from 2011-2019

Rural Schools (Not ESU 18 or ESU 19)	Courses	Students
Sending Schools	6,262	34,627
Enrolled Schools	7,368	40,059

Metro School (only ESU 18 and ESU 19)		
Sending Schools	319	2,843
Enrolled Schools (sent across state)	346	3,029
Only ESU 18 and ESU 19 Schools	205	2,580

November 2019

Food Audit: 2019-20 Food Program audit completed

October 2019 Fall Newsletter (see below)

* Sent October 1st to 1564 recipients
* 343 bounces/ 1221 successful deliveries
* 53% open rate
* 6% click rate

Q3 2019 Sales

* Up $682,563.36 from Q3 2018
* Up $30,004.19 from Q3 2017
* AEPA up $343k (School Specialty up $170k)
* Special Buys up $227k (Staples up $159k)
* Food Buy up $63k
* Custodial up $54k
* Annual Buy Extended Buy down $6k

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ESUCC Special Buy Program

The term "Special Buy" is given to single, price negotiated contracts between the ESUCC and vendors offering products, subscriptions &/ or services that are beneficial to our statewide schools and state/ local agencies.

These offerings are available through the Marketplace, providing leveraged purchasing power and reducing the need for schools and agencies to conduct solicitations, and establish and manage individual contracts.

These contracts are offered in addition to the bid awarded Annual and Paper Buy, AEPA, Food and Custodial Buy Programs.

To see all of our current programs, please visit our Product Category page to see what the Coop has to offer for school or agency.

Visit Our Website



Did you know:

Special Buy Purchases made by Nebraska Schools & agencies for the 2018-19 year were $2.1M with $800K in savings.

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SCHOLASTIC

From Guided Reading and Early Childhood, to Classroom Libraries and Digital Resources, Scholastic Education supplemental programs provide quality instructional resources to fill critical literacy and learning gaps, differentiate reading instruction for all students, and provide classroom libraries that meet the specific needs and interests of the students you serve.

Scholastic ESUCC Webpage

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Scholastic ESUCC Webpage

As the parent company Odysseyware and AOP, Glynlyon provides comprehensive online curriculum solutions to school districts and students in the home education market, with a nationwide footprint of over 3000 public school district partners, industry leading homeschool curriculum, and two fully accredited private virtual schools. Through innovation and superior customer service, Glynlyon strives to be the provider of choice for initial credit, credit recovery, blended learning and home-based learning.

Glynlyon ESUCC Webpage

Edgenuity partners with schools and districts to bring a world-class learning experience to classrooms of any size and shape using cutting-edge digital tools and research-backed instructional strategies. Edgenuity's online curriculum and learning solutions are designed to support all educators and students, and can be easily customized to meet the unique needs of any school, classroom, and student.

Edgenuity ESUCC Webpage

Nearpod is an award-winning student engagement platform with ready-to-run interactive lessons for K-12 teachers. Explore interactive lessons and interactive technology for the classroom that students love.

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Special Buy Purchasing Categories & Vendors



- Career & Technical Education
- Classroom Supplies
- Custodial Supplies
- Digital Resources
- E-Recycling
- Furniture
- Learning Management Systems
- Lighting- Bulbs, Ballasts
- OEM HP Toner & Ink Cartridges
- Office Supplies
- Security Software
- Software
- Technology

How Many Logos Do You Recognize?



Digital Resources, Career & Technical Education, Learning Management



Technology, Software, Security



Office, Classroom, Custodial Supplies

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Mark Your Calendar

October
16th ESUCC Coop Monthly Zoom Call 2:00PM CST

November
6th ESUCC Coop Monthly Zoom Call 2:00PM CST

Join The Call

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Edgenuity ESUCC Webpage

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nearpod ESUCC Webpage

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- Digital Resources
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- Furniture
- Learning Management Systems
- Lighting- Bulbs, Ballasts
- OEM HP Toner & Ink Cartridges
- Office Supplies
- Security Software
- Software
- Technology

How Many Logos Do You Recognize?



Digital Resources, Career & Technical Education, Learning Management



Technology, Software, Security



Office, Classroom, Custodial Supplies

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Join The Call

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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

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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

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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

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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

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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

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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.

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(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

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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

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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

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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

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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

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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

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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.

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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

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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)

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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;

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(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

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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
November 19, 2019 at 3:00 PM Central
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 3:01 PM.

Greg Barnes:	Present
Paul Calvert:	Present
Dr. Andrew Dick:	Absent
Dr. Larianne Polk:	Present
Gregg Robke:	Present
Dr. Dan Schnoes:	Present
Dr. John Skretta:	Absent
Dr. Melissa Wheelock:	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.

Called to order at 3:00 PM

2. Roll Call

3. Agenda Item

3.1. COOP

3.1.1. Coop Strategic Plan

Executive Director shared that he has meet with the COOP staff to do some strategic planning for COOP. He shared the strengths, weaknesses, opportunities for growth, and threats of the COOP. They team has created strategies to define the group. Strategies: maximize custmer base, communicate benefits to relevant organizations, communicate benefits using trditional and social media, regularly survey customers to gather feedback. These strategies have not been finalized. The team will be looking at municipalities. We have to do better marketing. Get list to each ESU of areas they can reach out to so that the ESUs can talk to help communicate more.

3.1.1.1. COOP Fall Newsletter

Committee Chair shared the fall COOP newsletter.

3.1.2. Coop Contracts

3.1.2.1. Recommend Approval of Special Buy Agreement for Scholastic Library Publishing, Inc.

Commimttee Chair reviewed Scholastic contract

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Dr. Dan Schnoes and a second by Paul Calvert.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.1.2.2. Recommend Approval of Special Buy Agreement with Really-Good Stuff

Commimttee Chair reviewed with Really Good Stuff.

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Greg Barnes and a second by Gregg Robke.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.1.2.3. Approval of Addendums for Odysseyware and Edgenuity

Commimttee Chair reviewed Odysseyware and Edgenuity.

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Dr. Larianne Polk and a second by Gregg Robke.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.1.2.4. Recommend approval of the Special Buy Agreement with Wyebot
This came as a recommendation from ESU 15 Technology staff.
Commimttee Chair reviewed Wyebot contract.NOC will also be doing a training.

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Dr. Dan Schnoes and a second by Paul Calvert.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.1.2.5. Approval of Extension to Staples Special Buy

Commimttee Chair reviewed of Staples contract.

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Greg Barnes and a second by Dr. Dan Schnoes.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.1.2.6. Recommend Approval of Articulate 360 (NDE and ESUCC)

Commimttee Chair reviewed Articulate 360 contract.

Recommended Motion: Recommend approval of proposed resolution, upon favorable review by ESUCC attorney. Passed with a motion by Gregg Robke and a second by Dr. Melissa Wheelock.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.1.3. Staff Written Reports

3.1.3.1. Peterson Report

COOP Director shared that AEPA assessment fees to increase. There will be a vote this in December.

3.1.3.1.1. Annual/Paper Buy

1. All Annual Buy bids close on 12/06/2019 except for the 100 Technology section, this will close on 01/10/2020. Line item awards will then be made during the week of December 9-12. Vendors then have December 16-30th to review and can dispute bid awards starting January 1-3. Awards are finalized on January 6th. A similar process will happen for the 100 Technology section but with dates in January to provide Technology vendors to receive new models from Manufacturers announced at the Consumer Electronics show.

Bid closing will be December 6 with the exception of the technology section.

3.1.3.1.2. Specials Buys

1.
    a. **Scholastic Library**
        i. This is a separate offering through the Scholastic Library division from the current instructional and digital subscription products under contract.
    b. **Really Good Stuff**
        i. Collection of fun and creative teaching tools. Access to over 4,000 products in inventory to include proprietary storage options, Desktop Helper, Nameplates, Dry Erase supplies, curriculum support materials, and STEM-STEAM items.
    c. **Edgenuity & Odysseyware**
        i. Addendum to expand the product offering from only Summer courseware to most all of Edgenuity & Odysseyware's offering.
    d. **Wyebot**
        i. Wyebot is a wireless intelligence platform to help improve WIFI reliability, performance and visibility. Sensors are placed in a wireless network to fingerprint, monitor, test and mitigate wireless network performance issues.
    e. **Articulate**
        i. Articulate 360 is a package of authoring applications to develop custom, interactive courses that work on multiple device types.
    f. **Setup of Nearpod in Marketplace**
        i. Finalized Nearpod setup with bundled product for their 3 core items. These are now available in the ESUCC Marketplace.
    g. **Adobe VIP Named User licenses**
        i. New Schools coming onboard this last month include North Platte Public Schools, Holdrege Public Schools.
        ii. Currently we have 16,983 Creative Cloud for Education application licenses purchased and 28,039 licenses of the free Adobe Spark licenses. All users are required to sign in through the Nebraska Cloud Single-Sign-On.
        iii. Savings for each District ranges from $2,000 to $12,000 depending on how they would have licensed under a district license, single building or Device license models.
    h. **Special Buy Contract Considerations**

i. **Microsoft** - Discussions with Justin Laureys about ESUCC replacing the EES model with the M365 licensing model and continue the OVS model for Office and Windows upgrades.
    1. Microsoft 365 bundle has the same functionality but has cloud features and allows at home use by students. All students would benefit for free. Calculated on Faculty & Staff (Ed qualified user). Currently 14-15 schools in the state are using the M365 model. By having ESUCC involved this would allow schools to purchase under Level F pricing that they wouldn't be able to on their own.
    2. Members that don't want to purchase everything under M365 could still purchase Office and Windows under the OVS agreement.

ii. **Educational Design Solutions**
    1. Reseller of Reading Plus & Lexia reading programs. Working through the contract requirements for a Special Buy agreement and may have in January.

3.1.3.1.3. AEPA

1.
    1. Winter meeting to be held in Scottsdale Arizona on December 2-4. Director Peterson will be attending Winter meeting with all staff attending the Spring meeting. New bid categories and re-bid categories will be awarded at this meeting.

3.1.3.2. Colleen Lentz (Data)

Data was presented. Food audit complete. Projections for Quarter 3 revenue is up.

3.2. Legislative Updates

3.2.1. Bromm's Updates

Curt and Jason Bromm were present to give a legislative update. Going into the session, state revenue is trending upwards. We are in the second year of the biennium budget. They could possibly divert to properrty tax relief. This might be a short term fix but they want to do a structural fix for a more permanent solutions. Continued issues with the prison system so possible to put money towards fixing this solution. Headed into an election year, legislature tend

to test the waters for votes. People will hold them accountable. There are some new people that will be running and also good senators that will re-run. Discipline will be brought up again this session. This session will be posturing for redistricting, mechanics will be set up during this session. Discussion on possible redistricting solutions. Three hearings have already hapened that might affect the ESUs. (ESU Study, Lottery Funds/DL, Discipline?) Soe Senators are running for other offices. There will be a request for some data on distance learning for schools. Discussion regarding on the decrease in incentives, can we suggest language for great opportunity to access those dollars.

3.2.2. LR 63 - Interim study to examine educational service units

3.2.3. Legislative Day February 12, 2020
Feb. 12th 2020 (Wednesday) 7:00am-2:00pm in the same conference room as this year.

3.3. LB 519 - Distance Education Incentives
LB 519 - Distance Education Incentives - set to sunset fiscal year 2020

Some thougths and ideas:

- How can refresh?
- Both sites on Network NE?
- Only receive? 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

3.4. Policies and Procedures

3.4.1. Recommend Approval Article 1 Section of Policy Updates
Committee to review Article 1 section of policy updated. Everything highlighted in blue is "new". To be brought forth for approval in November.

Questions sent to attorney on the following:
1015.5 - Committees
1016 - Time and Place of Meetings
1020 - Annual Organizational Meeting

Recommend Approval of Article 1 of Policies both new and updated with recommended legal edits Passed with a motion by Dr. Larianne Polk and a second by Dr. Melissa Wheelock.

Greg Barnes:	Yea
Paul Calvert:	Yea
Dr. Larianne Polk:	Yea
Gregg Robke:	Yea
Dr. Dan Schnoes:	Yea
Dr. Melissa Wheelock:	Yea

Yea: 6, Nay: 0

3.4.2. Review Policies: Article 2

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourn at 4:06 PM.

2019-2022
SPECIAL BUY AGREEMENT

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

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing. Prices are subject to an annual price increase not to exceed 5%.

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 October 3, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on October 1, 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 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 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: 06-1226353.

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: Scholastic Library Publishing, Inc.
Attn: Kathy Brown
90 Old Sherman Turnpike Danbury CT 06810

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~~ Nebraska; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of ~~another state~~ Nebraska.

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: A. Henderson
Name: Kraig Lofquist	Name: Allison Henderson
Title: Executive Director	Title: Vice President of Administration
Date: _____	Date: 10/1/19

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

(Digital)Scholastic GO, TrueFlix, FreedomFlix, ScienceFlix, Scholastic Teachables, and Watch & Learn Library

(Print) Children's Press, Franklin Watts, and selected Scholastic titles

~~<<VENDOR INSERT SCOPE OF GOODS>>~~

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Digital

10% discount off our standard Educational Prices
Renewals are subject to a 5% increase

Print

32% off list price (Reinforced Library Binding) Children's Press, Franklin Watts, and selected Scholastic title
40% off list price (Trade Binding) selected Scholastic title
Free "standard" Marc Records
Free "Standard" Library processing
"Standard"=requires no data manipulation
Free shipping and handling on orders of $350 or more. For orders less than $350, there is a 5% charge.

Please see the attached pages for the individual Digital 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)~~ forty-five (45) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have 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. Title and Risk of Loss:

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

ESUCC Cooperative Purchasing

Pricing valid until 7/31/2020

Prices are subject to an annual price increase not to exceed 5%

SCHOLASTIC go! incorporating grolier online

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$1,885	$919	$826.88
2 to 5	$1,885	$750	$675.00
6 to 10	$1,885	$689	$620.10
11 to 50	$1,885	$599	$539.10
51 - 100	$1,885	$549	$494.10
100+	$1,885	$499	$449.10

Please Note:

Small school pricing for schools with 250 students or less is $499 per building.

TRUE FLIX

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$1,049	$703	$632.50
2 to 5	$1,049	$635	$571.91
6 to 10	$1,049	$566	$509.49
11 to 50	$1,049	$493	$443.39
51 to 100	$1,049	$416	$374.54
100+	$1,049	$342	$307.53

Please Note:

Small School pricing for schools with 250 students or

less is $320 per building.

FREEDOMFLIX™

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$1,049	$588	$529.20
2 to 5	$1,049	$528	$475.34
6 to 10	$1,049	$468	$421.47
11 to 50	$1,049	$408	$367.61
51 to 100	$1,049	$349	$313.74
100+	$1,049	$289	$259.88

Please Note:

Small School pricing for schools with 250 students or less is $299 per building.

SCHOLASTIC
ScienceFlix
Powered by Grolier Online

# of schools	Annual list price per school	Education price per Middle & High School	ESUCC Price per Middle/High School	Education Annual Price per Elementary School	ESUCC Price perElementary School
1	$1,319	$725	$652.08	$690	$621.40
2 to 5	$1,319	$714	$642.20	$628	$565.38
6 to 10	$1,319	$691	$621.45	$565	$508.32
11 to 50	$1,319	$663	$596.75	$496	$446.08
51 to 100	$1,319	$604	$543.40	$421	$378.65
100+	$1,319	$493	$443.61	$340	$306.03

Please Note:

Elementary schools are defined as being grades K-5.

SCHOLASTIC

Teachables

Printables, Lessons, Mini-Books, and More!

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$999	$499	$449.10
2 to 5	$999	$474	$426.65
6 to 10	$999	$449	$404.19
11 to 50	$999	$399	$359.28
51 to 100	$999	$349	$314.37
100+	$999	$299	$269.46

Please Note:

Small School pricing for schools with 250 students or less is $299 per building

Watch&Learn LIBRARY

# of schools	Annual list price per school	Education Price	ESUCC Price	Small School Pricing >100 students	ESUCC Price
1	$1,999	$750	$675.00	$450	$405.00
2 to 5	$1,999	$712	$640.80	$427	$384.30
6 to 10	$1,999	$676	$608.40	$405	$364.50
11 to 50	$1,999	$600	$540.00	$360	$324.00
51 to 100	$1,999	$523	$470.70	$315	$283.50
100+	$1,999	$450	$405.00	$270	$243.00

STATE OF NEBRASKA)
) ss.
LANCASTER COUNTY)

NOTICE OF RULE-MAKING HEARING
NEBRASKA DEPARTMENT OF EDUCATION

NOTICE is hereby given that the Department of Education will hold a rule-making hearing on December, 18, 2019, commencing at 10:00 a.m. (CT) at the Nebraska State Office Building, Nebraska Department of Education, 6th floor, State Board Meeting Room, Nebraska State Office Building, 301 Centennial Mall South, Sixth Floor, Lincoln, Nebraska 68509.

The hearing will be held on the revisions to Title 92, Nebraska Administrative Code, Chapter 91 (Rule 91), *Regulations Governing Driver Qualifications and Operational Procedures for Pupil Transportation Vehicles*.

The PURPOSE of the proposed revisions to Chapter 91 (92 NAC 91) is to address requirements for drivers of small vehicles on activity only trips. The changes proposed would eliminate the level training and medical certificate requirement for drivers of small vehicles on activity trips. These requirements will remain for all other drivers.

The FISCAL IMPACT statement may be obtained and inspected at the Office of the Nebraska Department of Education.

This hearing is being conducted under the provisions of Section 84-907 R.R.S., 1943, which provides that DRAFT COPIES OF THE PROPOSED RULES ARE AVAILABLE for public examination at the Nebraska Department of Education and at the Office of the Secretary of State, State Capitol Building, Lincoln, Nebraska. A copy of the hearing draft for the Rule is available on the Nebraska Department of Education's webpage at: https://www.education.ne.gov/legal/current-hearing-drafts/

All INTERESTED PERSONS are invited to ATTEND and TESTIFY at the location of the hearing. Interested persons may also submit written comments to the Nebraska Department of Education prior to the hearing at NDE.RuleHearing@nebraska.gov and those comments will be made a part of the hearing record at the time of the hearing.

Dated at Lincoln, Nebraska, this 17th day of November, 2019.

Nebraska Department of Education
Matthew L. Blomstedt, Ph.D.
Commissioner of Education

Matthew L. Blomstedt, Ph.D., Commissioner

NEBRASKA
DEPARTMENT OF EDUCATION

www.education.ne.gov
301 Centennial Mall South
P.O. Box 94987
Lincoln, NE 68509-4987
TEL 402.471.2295
FAX 402.471.0117

FISCAL IMPACT STATEMENT

Agency:	Nebraska Department of Education
Prepared by:	Bryce Wilson
Date Prepared:	11/4/19
Phone:	471-4320
Title:	92
Chapter:	91
Name:	Regulations Governing Driver Qualifications and Operational Procedures For Pupil Transportation Vehicles
Statement Status:	Hearing Draft

Type of Fiscal Impact:

	State Agency	Political Subdivision	Regulated Public
No Fiscal Impact			X
Increase Costs	X		
Decrease Costs		X	
Increased Revenue			
Decreased Revenue			
Indeterminable			

Description of Impact:

State Agency: $650 for rule publication.

Political Subdivision: There will be a decrease for political subdivisions as the current rule requires activity only drivers of small vehicles to meet all the same requirements as other drivers. This is a change implemented by Rule 91 when it went into effect July 1, 2019. Previously activity only drivers of small vehicles were not required to have the physicals or the level training required for other drivers.

Regulated Public: No change.

NOV 15 2019

TITLE 92 - NEBRASKA DEPARTMENT OF EDUCATION
CHAPTER 91 - REGULATIONS GOVERNING DRIVER QUALIFICATIONS & OPERATIONAL PROCEDURES FOR PUPIL TRANSPORTATION VEHICLES

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001 General Information

001.01 Statutory Authority. This Chapter is adopted pursuant to Sections 79-318(12), and 79-607 of the Revised Statutes of Nebraska (R.R.S.).

001.02 Scope and Application. This Chapter governs the qualifications and requirements for drivers of pupil transportation vehicles in public and non-public schools, along with operational procedures for pupil transportation vehicles.

001.02A This regulation is not intended to include: (i) legally licensed operators of vehicles which operate under the jurisdiction of the United States Department of Transportation, State Patrol Motor Carrier Enforcement Division of Motor Carrier Services or Nebraska Public Service Commission when used for activity trips as described in subsection 002.02 of this Chapter; (ii) private motor vehicles used exclusively to carry members of the vehicle owner's household; (iii) small vehicles used for activity purposes only except as stated in subsection 003.01A; or (iv) the operation of small vehicles in emergency situations when approved by the school administrator or person designated by the local governing school board.

001.03 Related Regulations. An additional regulation promulgated by the Nebraska Department of Education is Chapter 92, *Regulations Governing the Minimum Equipment Standards & Safety Inspection Criteria for Pupil Transportation Vehicles*.

001.04 Penalty Provisions. Section 79-607 of the Revised Statutes of Nebraska (R.R.S.) provides that violations of traffic rules or regulations which relate to school bus transportation may result in a person being guilty of a Class V misdemeanor.

001.05 Effective date and Implementation Date. Regardless of the effective date of this Chapter, the implementation (operative) date will be either January 1, 2019 or the effective date of this Chapter, whichever is later. Prior to that date, the provisions of 92 NAC 91 effective September 26, 2012 shall remain in effect.

002 Definitions

002.01 Activity Bus means a motor vehicle with motive power, except a trailer, designed or modified by the manufacturer, distributor or dealer for carrying eleven (11) or more passengers, excluding the driver, which at any time would be used to carry school children and school personnel exclusively on a school activity trip from a given location to a second location without stopping to load or unload children or control traffic on public highways, provided that such transportation service is sponsored and approved by the local school governing board. This includes Multi-Function School Activity Bus as defined in 49 CFR 571.3 and does not preclude the use of a school bus as an activity bus.

002.02 Activity Trip means the transportation of children, pupils, and school personnel to and from a given location to a second or subsequent location or locations without stopping to load or unload the passengers on the public highways for the purpose of transporting the passengers to any activity or event sanctioned, authorized or sponsored by the school district or the local school's governing board.

002.03 "Behind the Wheel" Training and Pre-Service Evaluation means an orientation prescribed by the Commissioner of Education and conducted by any driver holding a current school bus permit or who is qualified to drive a pupil transportation vehicle.

002.04 Motor Coach Bus means a vehicle not designed primarily for the transportation of school children to and from school and school related activities, but as a commercial motor vehicle as a part of the operation of a common or contract carrier, as those terms are defined in Section 75-302 R.R.S., with a Gross Vehicle Weight of greater than 33,000 lbs., with a semi-monocoque/monocoque unitized body construction and which has high back seats, under-the-floor storage, and is designed to seat at least 32 passengers. For purposes of this Section, monocoque means a design where the skin or shell of the vehicle acts as a single unit with the supporting frame and semi-monocoque means a design where the skin or shell of the vehicle acts, to some extent, as a single unit with the supporting frame. Such buses are also commonly known as "over-the-road coaches."

002.05 Level I Instructional Course means a minimum of an eleven (11) hour, instructional program for individuals who will be operating school buses and a minimum of three (3) hour instructional program for drivers of small vehicles on routes, prescribed by the Commissioner of Education, conducted by an instructor approved by the Commissioner. The course is valid for five (5) years.

002.06 Level I Waiver Examination means an examination approved by the Commissioner of Education that may be taken prior to attending the Level I Instructional Course for which a passing score on the waiver examination temporarily fulfills the Level I requirement for an individual to drive a pupil transportation vehicle for the first time. Sixty (60) days after being issued, the waiver expires.

002.07 Level II Instructional Course means a minimum of a three (3) hour instructional program, that is prescribed by the Commissioner of Education, conducted by an instructor approved by the Commissioner and is valid for five (5) years.

002.08 Level II Waiver Examination means an examination approved by the Commissioner of Education that may be taken prior to attending the Level ll Instructional Course for which a passing score on the waiver examination temporarily fulfills the Level ll requirement for an individual to drive a pupil transportation vehicle. The applicant must complete the entire Level ll Instructional Course within sixty (60) days of passing the Level ll Waiver Examination.

002.09 Students means school students, pupils and children and will be used interchangeably throughout this Chapter.

002.10 School Bus means a motor vehicle with motive power, except a trailer, designed or modified by the manufacturer, distributor or dealer for carrying eleven (11) or more passengers, excluding the driver, meeting or exceeding Nebraska Pupil Vehicle Minimum Standards (92 NAC 92); which at any time is used to carry school children and school personnel exclusively that is sponsored and approved by the local school governing board. School bus includes an Activity Bus (as defined in this Chapter) and a Multi-Function School Activity Bus (MFSAB) as defined in 49 CFR 571.3 except where otherwise provided in 92 NAC 92. Vehicles that only carry school children along with other passengers as a part of the operation of a common carrier under the jurisdiction of the United States Department of Transportation, Nebraska Public Services Commission, Nebraska State Patrol Carrier Enforcement, or the Nebraska Department of Motor Vehicles Division of Motor Carrier Services are not included with the definition of school bus.

002.11 Small Vehicle means a motor vehicle with motive power, except a trailer, designed or modified by the manufacturer, distributor or dealer for carrying ten (10) or fewer passengers, excluding the driver, meeting or exceeding Nebraska Department of Education minimum standards for small vehicles which at any time would be used to carry students exclusively that is sponsored and approved by the local school governing board. If the seating capacity of the vehicle has been reduced to meet the definition of a small vehicle, the manufacturer, distributor, or dealer shall recertify the vehicle if required by 49 CFR 567.7. The capacity of the vehicle shall be posted inside the vehicle in a conspicuous location. The preceding definition is not intended to include private motor vehicles used exclusively to carry members of the owner's household.

002.11A Vehicles that have an original manufacturer's vehicle type classification label under 49 CFR 567.4 of "bus" and that have an original manufacturer's designated seating capacity of 15 persons maximum (e.g. 15-passenger vans) shall not qualify as a small vehicle.

002.12 Pupil Transportation Vehicle means any vehicle utilized to carry school children as sponsored and approved by the local school governing board and conforms to the Nebraska Department of Education definitions of pupil transportation vehicles listed in this Chapter.

002.13 Pupil Transportation Vehicle Driver means a driver of any pupil transportation vehicle, utilized to transport school children.

002.14 Route means a designated course regularly traveled by a pupil transportation vehicle to pick up students from home or pickup points and take them to school or other locations related to a student's instructional program or to deliver students from school to their homes or designated drop-off points.

003 Pupil Transportation Driver Qualification Criteria

003.01 Pupil transportation vehicles used to transport one or more school children must be driven by individuals who have met the criteria as stated in this Chapter whenever such transportation service is sponsored and approved by a local school's governing board. Drivers employed by schools' independent contractors, and drivers independently contracted by a military base to transport children to school must also meet this criteria to be qualified to drive a pupil transportation vehicle.

003.01A Pupil transportation vehicle drivers of small vehicles on activity trips shall be provided instruction in emergency evacuation procedures, first aid, and other instruction applicable to the group of students being transported by their employer prior to such transportation activity.

003.01B Substitute pupil transportation vehicle drivers shall meet the same driver requirements and qualifications as a regular pupil transportation vehicle driver.

003.01B1 A pupil transportation vehicle driver shall not have the authority to assign a substitute without the prior approval of a school administrator or person designated by the local governing school board.

003.02 Requirements to be a Pupil Transportation Vehicle Driver

003.02A Drivers Eligibility. The following requirements shall be met at all times by individuals to be a pupil transportation vehicle driver:

003.02A1 The individual shall possess a valid Motor Vehicle operator's license required for the vehicle(s) that will be driven to transport students;

003.02A2 The individual shall be able to read and comprehend driving regulations and written test questions;

003.02A3 The individual shall be a minimum of 18 years of age; and

003.02A4 The individual shall be of good moral character.

003.02B Type of Vehicle Qualifications for Pupil Transportation Drivers. The following categories of pupil transportation vehicles that drivers can be qualified to drive are:

Category	Vehicle	Capacity – Not Including the Driver	Minimum DMV License Required
A	Small Vehicle: Car or Van (Routes only)	1-10 passengers	Class O Operator's License
B	School Bus	Up to 14 passengers	Class O Operator's License
C	School Bus	15 or more passengers	Commercial Driver's License with Passenger and School Bus Endorsements

003.02C Initial Training Requirements to Qualify as a Pupil Transportation Driver. When an individual has never held a school bus permit, or has never met the requirements to qualify to drive a pupil transportation vehicle, the following requirements shall be met for all pupil transportation drivers except drivers of small vehicles for activity trips only:

003.02C1 Complete "Behind the Wheel" training and pre-service evaluation that is administered by a driver with a valid school bus permit or a driver who is qualified to drive a pupil transportation vehicle and holds an equal or higher vehicle qualification. Upon completion of the evaluation, the administering driver will issue a completed Pre-Service Evaluation Form (see Appendix D) and School Transportation Maneuvers Road Test Examiner's Summary to the individual. The individual must hold a CLP Learner's Permit for commercial vehicles before attempting to complete this training and evaluation pursuant to Sections 60-4,141 through 60-4,143 R.R.S., which is required if operating a bus on a public roadway.

003.02C2 Successfully complete a Level I Instructional Course by receiving at least the minimum score on the Level l Instructional Course Exam.

003.02C3 Pass a prescribed physical examination administered by a medical examiner who has been who has been approved by the school district, governing body or employing agency. All physical examinations are to be conducted according to the Department of Transportation Federal Motor Carrier Safety Regulation Section 391.41 (49 CFR 391.41) and a record maintained as set forth in Department of Transportation Federal Motor Carriers Safety Regulation Section 391.43 (49 CFR 391.43). This physical examination is valid for up to two (2) years from the date of exam. The individual will provide the employer with a copy of the Medical Examiner's Certificate prior to operating any pupil transportation vehicle.

003.02D Requirements for an Individual to Maintain Status as a Qualified Pupil Transportation Driver. The individual shall:

003.02D1 Meet the requirements as described in subsection 003.02C~~4~~3.

003.02D2 Within five (5) years of completing a Level I Instructional Course and each subsequent five (5) year period, the driver shall complete a Level II Instructional Course. This requirement may be waived for sixty (60) days if the applicant receives at least the minimum score on the Level II waiver examination.

003.02D2a If more than five (5) years have passed since an individual has successfully completed a Level l or Level ll Instructional Course, the Level I Instructional Course shall be taken again.

003.03 Responsibilities of Employers of Pupil Transportation Drivers

003.03A Each employer shall have on file a valid Medical Examiner's Certificate for each driver it employs, except drivers of small vehicles for activity trips only ~~on file~~. If the Medical Examiner's Certificate is valid for less than two (2) years, the employer shall require an updated valid Certificate prior to the expiration of the previous Certificate.

003.03B When the employer becomes aware that a driver's Medical Examiner's Certificate is no longer valid, the employer will remove the driver from duties as a pupil transportation driver until a valid Medical Examiner's Certificate has been provided.

003.03C The employer shall annually obtain from the Nebraska Department of Motor Vehicles the driving record for every pupil transportation vehicle driver, and apply the satisfactory driving criteria, as determined by the local school governing board policy, before a pupil transportation vehicle driver may drive a pupil transportation vehicle.

003.03D The employer shall obtain a criminal history record that includes information from the Nebraska State Patrol for all individuals that are to be employed as pupil transportation vehicle drivers and keep a copy of that record on file.

003.03D1 Each individual's criminal history record shall be updated during the calendar year that coincides with the expiration of the individual's motor vehicle operator's license.

003.03D2 The employer is not required to obtain a criminal history record for drivers who are also certificated Nebraska school administrators or teachers.

003.03E Employers shall annually provide a minimum of two (2) hours of in-service training for all pupil transportation vehicle drivers that, at a minimum, include emergency evacuations, loading/unloading, student management, vehicle inspections and the school's Safe Pupil Transportation Plan.

004 Operational Procedures

004.01 Pre-trip Vehicle Inspections. Designated pupil transportation personnel or designated personnel of the employer shall perform a pre-trip inspection prior to placing the vehicle in service and shall promptly report in writing to the school administrator or person designated by the local school governing board any defects or deficiencies discovered that may affect the operational safety of the vehicle or result in its mechanical breakdown. The pre-trip inspection procedures require the conducting of both stationary and operating inspections. The inspection shall be conducted according to the procedures in Appendix C.

004.01A For purposes of this Section, a "trip" means the transportation from one predetermined destination to another with students on board. A new trip occurs whenever an hour or more expires before the next trip.

004.02 Post-Trip Check. Pupil transportation vehicle drivers shall conduct an interior walk-through inspection for students who may remain on a school bus, and a visual inspection for students that may remain in a small vehicle, at the end of each route or activity trip.

004.03 Safe Stops for Loading and Unloading Children. No school bus shall stop to load or unload pupils unless there is at least four hundred (400) feet of clear vision in each direction of travel (Section 60-6,175(3) R.R.S.).

004.03A When a school bus is (a) parked in a designated school bus loading area which is out of the flow of traffic and which is adjacent to a school site or (b) parked on a roadway which possesses more than one lane of traffic flowing in the same direction and which is adjacent to a school site, the bus driver shall engage only the hazard warning flasher lights when receiving or discharging pupils if a

school bus loading area warning sign is displayed. Such signs shall not be directly attached to any school bus but shall be free standing and placed at the rear of a parked school bus or line of parked school buses. No school district shall utilize a school bus loading area warning sign unless such sign complies with the requirements of Section 60-6,176 R.R.S..

004.03B The following procedure shall be followed by the pupil transportation vehicle driver when controlling traffic with a school bus during the process of loading and unloading:

004.03B1 Use rearview mirror system to check all traffic.

004.03B2 Reduce the school bus speed with minimal brake usage and without greatly interrupting the flow of traffic.

004.03C Activate the school bus flashing yellow warning signal lights:

004.03C1 Not less than 500 feet or more than 1,000 feet from the bus stop in any area outside the corporate limits of any city or village; or

004.03C2 At least 300 feet and not more than 600 feet from the bus stop within the corporate limits of any city or village.

004.03D During the stopping process, the pupil transportation vehicle shall allow sufficient area to the right of the bus so that children and other passengers may clear the bus safely.

004.03E After the school bus has stopped, the pupil transportation vehicle driver shall:

004.03E1 Place the transmission in “Park”, and if there is no “Park” shift point, place the transmission in “Neutral” and set the parking brake at each stop;

004.03E2 Check to see if traffic is able to stop, activate the alternating flashing red signal lamps, and extend stop arm;

004.03E3 Check to see if road is clear in both directions and that all traffic is stopped. When the road is clear and all traffic has stopped, open door to load and unload children and other passengers;

004.03E4 Require that when the children and other passengers have left the bus, they walk to a distance of approximately twelve (12) feet in front of the bus before crossing the roadway;

004.03E5 When children and other passengers are safely across the road, or on their way home, the pupil transportation vehicle driver shall close the door, ensure all passengers are seated, retract stop arm, turn off alternately flashing warning lights, check the traffic and proceed. All passengers shall remain seated while the bus is in motion.

004.04 Railroad Crossing Procedure. The following sequence of actions apply to all drivers of school buses, activity buses, and Multi-Function School Activity Buses (MFSAB), either loaded or unloaded, during the process of approaching and crossing railroad tracks except at any such crossing where a police officer or a traffic control flagman (railroad employee) directs traffic to proceed:

004.04A Approach the tracks with caution and decelerate the vehicle;

004.04B Activate the hazard warning flasher lights at a distance of not less than 200 feet from the nearest railroad track;

004.04C Stop the bus within 50 feet, but not less than 15 feet from the nearest rail, place the transmission in “Park, and if there is no “Park” shift point, place in “Neutral” and press down on the service brake or set the parking brakes;

004.04D Command the cooperation of passengers in an effort to provide maximum quietness;

004.04E After quietness has been achieved, open the service door and driver’s window, listen and look in both directions along such track for any approaching train and for signals indicating the approach of a train;

004.04F If no train is approaching, proceed in a gear low enough to permit crossing the tracks without having to shift gears (vehicles with automatic transmissions should put the transmission in the drive gear);

004.04F1 When two (2) or more tracks are to be crossed, do not stop unnecessarily a second time unless the rear bumper of the school bus is completely clear of the first track and has at least 15 feet clearance in front and at least 15 feet clearance from the track to the rear.

004.04G Railroad tracks shall not be crossed unless absolutely certain there would be at least 15 feet of clearance from the rear bumper of the school bus to the nearest rail should the bus need to stop after crossing the railroad tracks; and

004.04H Deactivate warning hazard lights after the bus completely crosses the railroad tracks.

004.05 Emergency Evacuation Drill Procedure. At least twice during each school year, each pupil who is transported in a school bus shall be instructed in safe riding practices and participate in emergency evacuation drills conducted by a pupil transportation vehicle driver who is qualified to operate a school bus. The emergency evacuation drill procedure will be conducted according Appendix B. The chief administrative officer or chairperson of the board of education representing a public school district or the chief administrative officer or chairperson of the governing authority representing any nonpublic school shall annually certify, a verification statement to the Department of Education that the evacuation drills required pursuant to this Section have been conducted. Such verification statement shall be sent to the Department of Education no later than June 30.

004.06 Accident Procedures and Prevention

004.06A The following procedures shall be observed by a pupil transportation vehicle driver in the case of an accident involving a pupil transportation vehicle:

004.06A1 Stop the vehicle immediately;

004.06A2 Remain at the scene of the accident and render reasonable assistance to any person injured in the accident;

004.06A3 Make certain all pupils are in a safe place away from traffic and that pupils are not permitted to leave the assigned area without permission;

004.06A4 Notify the law enforcement agency immediately and inform the school administrator and request medical assistance;

004.06A5 Obtain the names, license numbers, registration numbers, location, time, road and weather conditions that are accurately written down;

004.06A6 Set three flares or reflectors to warn traffic as follows:

004.06A6a On the traffic side of the vehicle, within ten (10) feet of the rear corner to mark the location of the vehicle.

004.06A6b On the shoulder of the road or in the lane the vehicle is stopped in, about 100 feet behind and ahead of the vehicle. (See Appendix A, Figure 1)

004.06A6c Back beyond any hill, curve, or other obstruction that prevents other drivers from seeing the vehicle within 500 feet. (See Appendix A, Figure 2)

004.06A6d If the vehicle must stop on or by a one-way, or divided highway, place flares or reflectors 10 feet, 100 feet, and 200 feet toward the approaching traffic.

004.06A7 Provisions shall be made for transporting pupils to their homes or to school as determined by local school policy.

004.06A8 The driver of any pupil transportation vehicle, which is in any manner involved in an accident within the state, in which any person is killed or injured, or in which damage to an apparent extent in excess of $1,000.00 is sustained to the property of any one person, including such driver shall within ten (10) days report the matter in writing on prescribed forms to the Nebraska Department of Motor Vehicles.

004.06B Procedures for Other Accidents. When a pupil transportation vehicle driver approaches a scene of an accident in which the pupil transportation vehicle is not involved and no other assistance is available, the vehicle driver shall stop, put on four (4)-way flashers to warn approaching traffic and determine the necessity of being of assistance, provide reasonable assistance and thereafter immediately continue on the route schedule.

004.07 Additional Pupil Transportation Vehicle Operating Regulations

004.07A Speed Limits. The maximum pupil transportation vehicle speed limit shall be as posted or as otherwise provided by applicable laws or ordinances; however, speed should be governed by reasonable individual judgment and existing operating conditions.

004.07B Convoy Distance. A pupil transportation vehicle shall not follow another vehicle within 475 feet when traveling outside the corporate limits of a town or city. The preceding is not intended to prevent a pupil transportation vehicle from passing another motor vehicle.

004.07C Tobacco Products. Smoking and/or the use of any tobacco product in a pupil transportation vehicle shall be prohibited at all times.

004.07D Backing. The driver of a school, activity, or coach bus owned and operated by a school shall not drive backwards on the school grounds unless the rear of the bus is observed and directed by a second responsible person. The driver of any pupil transportation vehicle shall not back such vehicle on any roadway unless such movement can be made with safety and without interfering with other traffic.

004.07E Towing. Pupil transportation vehicles shall not be operated with a trailer or other vehicle attached while children are being transported.

004.07F Occupant Protection Systems. The pupil transportation vehicle driver shall be required to wear lap/shoulder belts whenever the vehicle is in motion. When occupant protection systems/lap belts are provided in the pupil transportation vehicle, passengers shall wear the occupant protection system. Children up to the age of eight (8) years of age shall use Federally-approved child passenger restraint systems as required by Section 60-6,267 R.R.S.

004.07G Hourly Driving Limitation. It shall be unlawful for any person operating a pupil transportation vehicle to be or remain on duty for a longer period than sixteen (16) consecutive hours. When any person operating a pupil transportation vehicle shall have been continuously on duty for sixteen (16) consecutive hours, he or she shall be relieved and not be permitted or required to again go on duty without having at least ten (10) consecutive hours off duty, and no such driver, who has been on duty sixteen (16) hours in the aggregate in any twenty-four (24) hour period, shall be required or permitted to continue or again go on duty without having had at least eight (8) consecutive hours off duty.

004.07G1 For purposes of this Section, “on duty” means time spent doing any of the following: driving, loading, unloading, or supervising or assisting in loading or unloading persons or property from or into vehicles, or repairing, inspecting or otherwise attending to a vehicle or its passengers.

004.07G2 When transportation of pupils is subject to the hourly driving limitation of the Federal Motor Carrier Safety Regulations (49 CFR Part 395), then such requirements shall govern.

004.07H Seating. Seating shall be provided that will permit each occupant to sit in a seat as intended by the manufacturer. Neither the manufacturer's rated seating capacity nor the manufacturer's gross vehicle weight (GVW) shall be exceeded at any time the pupil transportation vehicle is in motion. In addition, the aisle and exit and entry areas shall be clear and unobstructed while the pupil transportation vehicle is in motion. Routing and seating plans shall be coordinated so as to eliminate standees when a school vehicle is in motion. There shall be no auxiliary seating accommodations such as temporary or folding jump seats in pupil transportation vehicles. If permanent seats are removed or added to a pupil transportation vehicle, such installation shall be completed by the dealer or manufacturer.

004.07I Use of Strobe Light. The white flashing strobe light shall be used only in adverse weather conditions, when the pupil transportation vehicle is in distress or to enhance the visibility of the pupil transportation vehicle when barriers inhibit such visibility.

004.07J Use of Headlights. Pupil transportation vehicles shall operate with headlights on at all times.

004.07K Small Vehicles Used on Routes. When a small vehicle is used to transport students on a route, the driver shall pull off the road into a driveway, parking lot, or other appropriate safe location prior to loading and unloading students.

004.07L Use of Handheld Wireless Communication Device. Drivers shall not use a handheld wireless communication device to read written communication, type written communication, or send written communication while operating pupil transportation vehicles. If the use of a handheld wireless communication device, whether for written or verbal communication, is necessary, the driver shall pull the pupil transportation vehicle off the road before using this device. (This does not preclude the use of a two-way communication device required by 92 NAC 92-subsection 005.11.)

004.07M Leaving Pupil Transportation Vehicle with Passengers on Board. Unless a running engine is required to operate a power lift or ramp (see 92 NAC 92-007.07), drivers of pupil transportation vehicles shall not leave a pupil transportation vehicle when passengers are on board unless the vehicle is parked in a safe location, the engine is in the off position, the keys have been removed and in the possession of the driver.

005 Safe Pupil Transportation

005.01 Transportation of Unsafe Items. Pupil transportation vehicles shall not transport any items, animals, materials, weapons or look-a-like weapons, explosive devices or equipment which in any way would endanger the lives, health, or safety of the children, and other passengers and driver.

005.01A Look-a-like weapons associated with a school sponsored or approved activity may be transported with written permission of an administrator of the school district. If possible, these items should be secured and not visible or accessible to students while on the pupil transportation vehicle.

005.01B Any item or items that would break or could produce injury if tossed about the inside of pupil transportation vehicle when involved in an accident shall be secured.

005.02 Safe Pupil Transportation Plan. Each school district providing pupil transportation shall have a safe pupil transportation plan.

005.02A The Plan may be incorporated or addressed in a school's safety and security plan adopted pursuant to 92 NAC 10 or can be a separate plan. At minimum, the plan shall address:

005.02A1 Weapons.

005.02A2 Pupil behavior that is in violation of Student Conduct Standards established by Section 79-262(1) R.R.S or similar rules.

005.02A3 Terroristic threats.

005.02A4 Severe weather.

005.02A5 Hazardous materials and unattended items on or near pupil transportation vehicle.

005.02A6 Medical emergencies.

005.02A7 Driver/passenger procedures in the event of mechanical breakdowns of the vehicle.

005.02A8 Driver procedures in the event that the drop-off location is uncertain or appears unsafe to leave students.

005.02A9 Functional capacity of a pupil transportation driver and a process to confirm a driver's ability to conduct daily tasks and emergency evacuations.

005.02B Documentation under Safe Pupil Transportation Plan. Each school district providing pupil transportation shall develop a procedure that requires pupil transportation vehicle drivers to document and submit to designated school authorities the occurrence of any events covered by the Safe Pupil Transportation Plan adopted under subsection 005.02, that involved the pupil transportation vehicle operated by the driver, or any pupils transported in it.

005.03 Authorized Passengers. No one except school personnel, supervisory personnel, monitoring personnel and pupils assigned to a school bus for a particular route schedule or for an activity trip as defined in 92 NAC 91- subsection 002.02 may ride in such vehicles.

005.03A This Section shall not limit the types of passengers that may otherwise be transported in a school bus when used for other than to or from school purposes under Section 13-1208 R.R.S., Section 60-6,175(7) R.R.S., or as otherwise authorized.

APPENDIX A - PLACEMENT OF WARNING FLARES/REFLECTORS

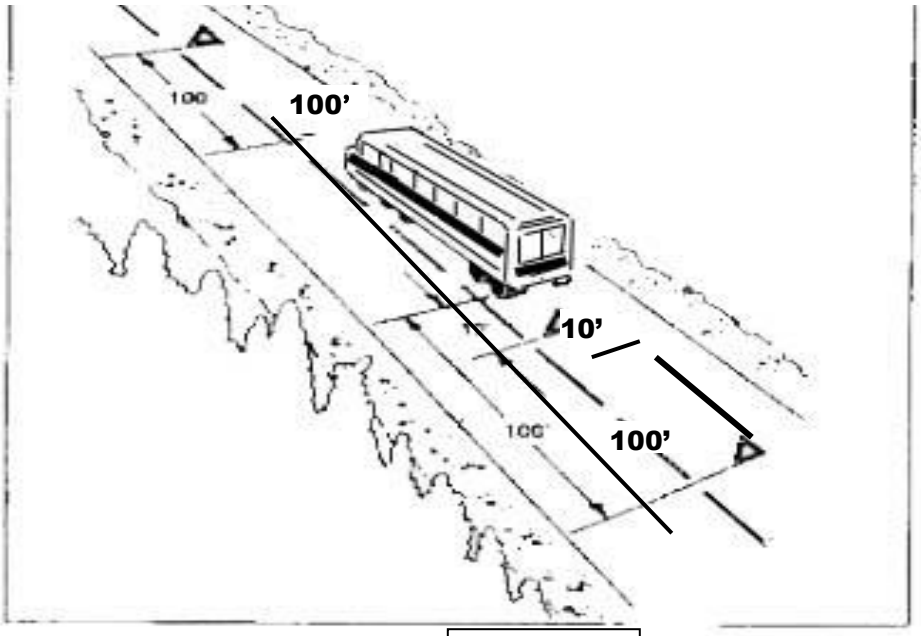


Figure 1

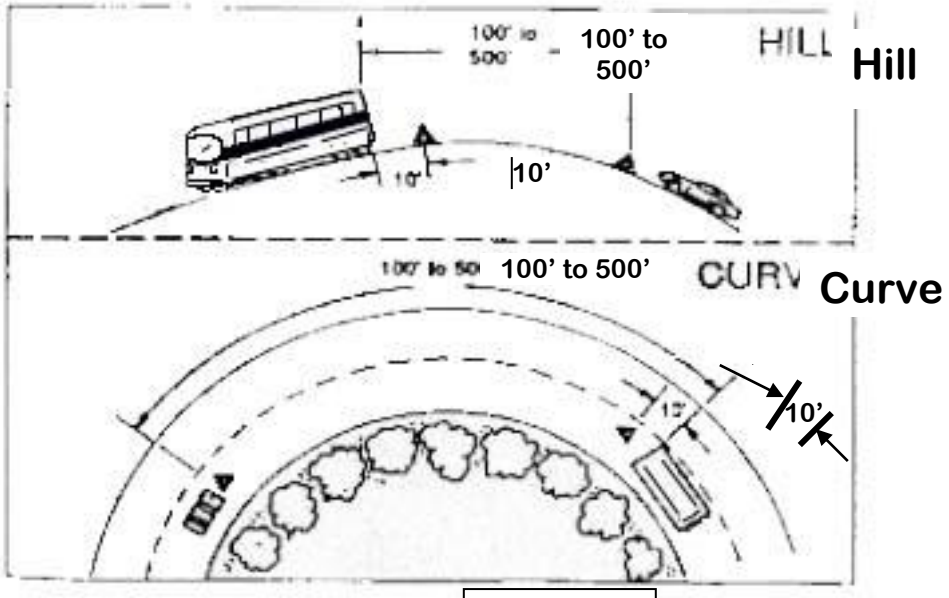


Figure 2

APPENDIX B - EMERGENCY EVACUATION DRILL PROCEDURES

In a school bus accident or emergency situation, the school bus driver must use his/her best judgment to decide what action shall be taken. The primary responsibility is pupil safety. In an emergency it may be necessary that the bus be evacuated. This procedure requires a definite plan followed by periodic practice in emergency evacuation drills.

The following procedures apply to school buses. Local policies must be developed to include instructing emergency equipment and evacuation procedures for students who ride small vehicles.

1. Reasons for Emergency Evacuation of School Buses

A. Fire or danger of fire – If any portion of a school bus is on fire, it shall be stopped and evacuated immediately. Passengers shall move to a point 100 feet or more upwind from the bus and remain there until the bus driver has determined that no danger remains. If a school bus is unable to move and is close to existing fire or highly combustible materials, the “danger of fire” shall be assumed and all passengers evacuated.

B. Unsafe Location – In the event that a school bus is stopped in an unsafe location and is unable to proceed, the driver must determine immediately if it is safer for passengers to remain on the bus or to evacuate.

C. Driver must evacuate a school bus if its final stopping position:

1. is in the path of any train, or on or closely adjacent to any railroad tracks;
2. could change and increase the danger. For example, if a bus were to come to rest near a body of water or precipice where it could slide into the water or over a cliff, it must be evacuated;
3. is such that there is danger of collision. Under normal traffic conditions, the bus should be visible for a distance of 300 feet or more. A position over a hill or around a curve where such visibility does not exist should be considered reason for evacuation.

2. Important Factors in School Bus Evacuation

A. The safety of the pupils is of utmost importance and must be given first consideration. During an evacuation, pupils should be led to a safe place at least 100 feet off the road in the direction of oncoming traffic. If there is a risk from spilled hazardous materials, lead the pupils upwind of the bus at least 300 feet.

B. Prior to evacuation, place the transmission in park (neutral), activate the hazard warning light, set the emergency brakes, turn the ignition off, and remove the ignition key.

C. The driver shall stay in the bus during evacuation to guarantee smoothness of evacuation procedures.

APPENDIX B - EMERGENCY EVACUATION DRILL PROCEDURES

D. Evacuations shall be conducted with “deliberate speed.” A time interval of 1½ to 2 seconds per passenger has proven to be the safest and most efficient.

E. To insure a safe exit, passengers must have their hands free. They shall leave lunch boxes, books, and other personal belongings on the bus.

F. Passengers selected and trained in advance shall be assigned to serve as:

1. Leaders - will lead passengers to safety from each door utilized for evacuation. (Passengers shall be directed to a safe point at least 100 feet from the bus and remain there until given further directions.)
2. Helpers - two pupils shall be stationed to aid passengers as they leave the bus through the rear emergency exit.

3. Common Types of School Bus Emergency Evacuation

A. Evacuations utilizing the front or service door shall be conducted using the same techniques as a routine unloading. The driver will choose whether to evacuate the bus one side at a time or on a staggered seat basis.

B. Evacuations utilizing only the rear exit door have some distinctive features.

1. The bus driver shall walk back through the bus to the rear exit and direct the pre-assigned leader and helpers to take their positions.
2. The leader will open the rear emergency door, exit, and stand clear, ready to lead exiting passengers to a safe location set by the driver.
3. The helpers will exit and take their position, one on each side of the rear emergency exit to assist passengers in exiting the bus in a safe and orderly manner.
4. Passengers shall remain in their seats until directed by the driver to leave the bus. The driver may choose whether to evacuate the bus one side at a time or on a staggered seat basis.
5. The driver shall advise all passengers to have their hands free and coats buttoned. Each passenger shall be two steps away from the bus before the next person exits. Taller passengers would be reminded to duck their heads in order to exit safely.

C. Evacuations utilizing roof hatches, side emergency doors, and side/rear emergency windows. Should the bus be on its side, utilize the roof hatches and side door. The side door is located on the left side, the street side, of the bus. Use caution exiting, as belongings will be tossed around and might be a hazard underfoot. Evacuation procedures are the same as if utilizing the 5 step rear door exit evacuation. Follow the instructions for opening the side/rear window emergency exits. Instructions are displayed on the door and below the window.

APPENDIX B - EMERGENCY EVACUATION DRILL PROCEDURES

D. Evacuation of pupils with disabilities - Each bus route shall have its own written emergency evacuation plan.

E. School Bus Pupil Representatives

1. The school bus driver is responsible for the safety of pupils. However, in an emergency a driver might be incapacitated, unable to direct evacuation. Therefore, school bus representatives (school safety patrol members or appointed pupil) should be selected, trained and prepared to direct the evacuation.
2. School bus representatives should be: a) mature pupil – maturity is more important than age; b) good citizens – a desire to serve is most important; c) on the bus for the entire route. Choosing pupils who live near the end of the route might be helpful. They must also have written parental permission in advance.
3. Training programs shall prepare pupils, school bus representatives to: a) turn off ignition switches; b) set emergency brakes; c) summon help when and where needed (instructions and telephone numbers shall be available on buses); d) use windows for evacuation in emergencies; e) set flags and reflectors or reflective triangles; f) open and close service and emergency exit doors; g) direct school bus evacuations; h) perform other duties as directed by the driver.

F. School Bus Evacuation Drills

1. All pupils who are transported in a school bus shall be given an opportunity to participate in evacuation drills.
2. All pupils shall be instructed in school bus passenger safety and procedures for emergency evacuation prior to participation in evacuation drills.
3. Drills should be held in restricted off-street areas and not on bus routes.
4. All types of emergency evacuations should be practiced with emphasis on utilizing the rear emergency exit.
5. Section IV, subsection C-2 of Standard 17 of the Federal Highway Safety Act of 1966 and Section 79-609(2)(a) R.R.S. states: “At least twice during each school year, each pupil who is transported in a school vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills.”

APPENDIX C –PRE-TRIP INSPECTION PROCEDURES

The school bus driver must perform a pre-trip inspection of the school bus and equipment before transporting pupils. This pre-trip inspection consists of the following:

a. Bus exterior
b. Bus interior
c. Operating – Road Check

The driver of a small vehicle must perform pre-trip inspection before the vehicle is used for transporting pupils.

Before starting the engine, drivers should conduct an interior and exterior walk-around, visually checking behind doors, accessible panels, under seats, undercarriage, etc., for suspicious items. If a suspicious item is found, the driver should clear the immediate area and notify authorities, as determined by the local school officials.

CARE & INSPECTION

Exterior Inspection or the "pre-trip Walk-Around"

Before conducting the pre-trip walk-around, start the engine and allow the vehicle to warm-up. Do not leave the vehicle while it is warming up. Set the parking brake and put the transmission in neutral. Then get out and inspect the vehicle thoroughly – top to bottom and end to end. Walk completely around it, alert to faulty equipment. Carry supplies to clean the lights, mirrors, signs, and windows. When the vehicle lights and signs are not visible because of dirt, other motorists can come to close to the vehicle before reacting. If the headlights, mirrors, or windows are dirty, reaction time is reduced due to poor visibility.

Listed below is each piece of equipment to be inspected for proper working order and warnings, which point to potential problems.

[Pre-trip inspection for small vehicles consists of inspecting the items below which have been indicated by an asterick (*).]

- **Lights* –** Check all lights applicable to the vehicle: back-up lights, brake lights, directional signals, hazard flashers, headlights, lighted school bus sign, reflectors, running lights, stop arm lights, taillights, and warning lights. Any lights or reflectors exhibiting such problems as inconsistent flashing, cracks, or other damage, should be reported in writing and repaired.
- **Mirror* –** Mirrors should be aimed and tightly adjusted. Make certain you have a safe view.

APPENDIX C –PRE-TRIP INSPECTION PROCEDURES

- **Windows* –** All windows, especially the windshield and rear window, should be clear of dirt, ice, road film, and snow that can cause glare or impair visibility. Do not clear just a "peephole." Inspect windows for cracks and report any problems to the administration.
- **Emergency Rear Door –** Check to see that it opens easily from the outside. The emergency door-warning buzzer should sound when the door is opened and the ignition key is on. This door must always be ready for emergencies, yet tightly sealed when closed to prevent possible entrance of carbon monoxide fumes.
- **Exhaust System* –** Carbon monoxide poisoning occurs the most frequently when a vehicle is standing still or is in an enclosed space with the engine running. Look for visible exhaust and listen for excessive noise and vibration. Check for leaks in the exhaust system and holes in the body of the vehicle. Leaks should immediately be reported and repaired. The exhaust system should also be checked for sagging tailpipes (exhaust pipes) and mufflers.
- **Fluid Leaks* –** Examine inner wheels and tires and the area under the vehicle for wetness. Leaks can be engine oil, coolant, fuel, rear axle fluid, or grease, as well as brakes, clutch, or transmission fluid. Leaks should immediately be reported and repaired.
- **Tires *–** Check the tires and see to if they are under inflated, flat, excessively worn or damaged. Don't drive the vehicle unless the tires are in good shape. One flat rear tire can place a dangerous weight on the companion tire of a dual set.
- **Wheels* –** Look for loose or missing nuts, excessive corrosion, cracks or other damage. Don't drive with a damaged wheel or with loose wheel nuts.
- **Under the Hood*–** Before starting the engine for the daily walk-around, you should check the coolant and/or antifreeze and oil to make sure they are at the proper level. Also, look for cracked, loose, or worn drive belts, hoses, and hose clamps.

Interior Inspection

After the exterior inspection is complete, the vehicle should be checked thoroughly on the inside. All driver's instruments and controls must be functioning properly. All of the following items should be checked before operating the vehicle

.

- **Lights* –** Check the panel light and the interior dome lights. They should be clean and work properly.
- **Mirrors* –** They should be adjusted, aimed and cleaned so your visibility is unobstructed.

APPENDIX C –PRE-TRIP INSPECTION PROCEDURES

- **Windows* –** These should be cleaned from the inside as well as the outside, for total visibility, especially the windshield and rear window. Check for cracks in the windows and report any problems to the administration.
- **Defroster, Fan and Heater* –** The vents should be unobstructed; i.e., do not cover them with coats, books, papers, etc., to insure that air moves through properly.
- **Driver's Seat and Seat Belts* –** These should be adjusted so that the driver's feet reach the pedals, the doors, mirrors, and windows are in comfortable viewing distance, and the steering wheel is easily grasped without stretching or reaching. Seat belts for all passengers (including the driver) shall be in working order.
- **Emergency Door and Buzzer –** The door should be tightly sealed from the inside, but ready for emergency use. The buzzer should sound when the door is opened.
- **Emergency Equipment* –** All emergency equipment should be easily accessible, yet out of the pupil's reach. Emergency equipment consists of the first aid kit, fire extinguisher, and reflectors. The fire extinguisher should be undamaged and properly stored. Replace cracked or broken hoses, keep nozzles unobstructed and make sure locking pins and sealing wires are in place. Periodically, shake the fire extinguisher to loosen the powder.
- **Horn* –** It should sound clearly without the horn or horn button sticking.
- **Stop Arm Control and Service Door Control** – Check to see that the controls coordinate with the actions of the stop arm and door. If there is a problem, it should be reported and repaired.

*The windshield wipers and washers, the steering wheel, and neutral safety switch should also be checked to make sure they are in proper working order.

The following equipment of the Interior Inspection should be checked with the engine running:

- **Air Pressure or Vacuum Gauge –** This gauge indicates the proper capacity of pressure to operate the brakes. Do not operate the vehicle until the pressure reaches the proper capacity. Loss of pressure indicates a leak in the system.
- **Voltmeter Gauge–** The voltmeter gauge indicates the voltage of the electrical charging system. This meter should show about 14 volts with the engine running. If it shows a higher or lower voltage, the vehicle should be checked.
- **Brake Pedal and Warning Light –** If the light comes on during a hard brake application, in a vehicle equipped with a dual brake system, it indicates that at least one of the brake systems is not working properly.

APPENDIX C –PRE-TRIP INSPECTION PROCEDURES

- **Fuel Gauge* –** It should indicate a safe margin of fuel for operating, never less than ¼ full.
- **Oil Pressure Gauge* –** The oil pressure gauge indicates the proper oil pressure. If it does not, the engine should be turned off. Learn what the proper oil pressure is for the vehicle.
- **Water Temperature Gauge* –** The water temperature gauge indicates the temperature of the coolant in the engine. It should read COOL or WARM. If it reads HOT, the engine should immediately be turned off and the problem reported.

Be sure to check the passenger compartment; inspecting seats and windows, making sure there are no potential missiles (such as lunch boxes, toys, or school books) laying on the seats or floor.

Operating - Road Check

The operating inspection is performed while the vehicle is being driven. A road check, both before and after loading the pupils, allows the driver to evaluate the working condition of that equipment which can only be inspected while the vehicle is in motion.

A driver should be constantly aware of the weight and motion of the passengers and how the vehicle is affected (as in pick-up characteristics, the tendency to drift, how the vehicle handles on curves, etc.) by always monitoring how the engine performs under load. The operating inspection consists of checking the following:

- **Brakes *–** Do not wait until the vehicle is on the road to test the brakes. They can be tested in the yard at the bus garage. Moving at a low speed, come to a complete stop. The vehicle should stop in a straight line without pulling to one side, skidding, or swerving. The brakes should not grab, lock, or make excessive noise such as squeaking or squealing. The brake pedal should not feel grabby, over sensitive, or spongy. When the brakes are not in use, watch for dragging which causes the vehicle to pull to one side.
- **Clutch** (if applicable) **–** When changing gears, the driver should control the speed of the engine so the shift can be completed easily and smoothly without jerking or slipping. Careless shifting wears out the clutch and reduces its service life. When the shift is completed, remove foot from the clutch-do not “ride” the clutch. When the pedal is released, the clutch should have some “free play.” Watch for dragging, grabbing, or lack of free play on the pedal. Listen for unusual sounds. If you smell an odor like burning rubber, the vehicle should immediately be stopped.

APPENDIX C –PRE-TRIP INSPECTION PROCEDURES

- **Emergency Parking Brake –** To test both air and mechanical brakes with a manual transmission, slowly engage the clutch while the parking brake is on. If the vehicle moves easily, the parking brake is not holding and should immediately be reported. With air brake systems, the parking brake will remain applied if there is partial or complete air loss in the service brakes. Release the parking brake when the vehicle is in motion. Driving with the parking brake on is a frequent cause of failure of the emergency brake.
- **Engine* –** Do not race the engine when it is cold. Increase the engine's speed slowly so that all the parts can be lubricated. Do not exceed the maximum rpm. Listen for unusual sounds such as backfire, light tapping, occasional misfire, piston slap, rapid hammering, or whistling. Be alert to slow engine warm-up, lack or normal response, vibrations of the chassis, or failure of warm engine to start.
- **Steering*–** The steering should be easy to handle, precise, responsive, and steady in turns and over rough roads. Power steering should be exceptionally quiet. The steering should not have excessive "play," jerking, "kickback" or rattles.
- **Suspension* –** Improper suspension can cause "bottoming," excessive bounce, swaying and weaving on curves or rough roads, or one end of the vehicle to sag. Check for broken springs or faulty shock absorbers.
- **Transmission* –** With the transmission in a moving gear, the vehicle should move smoothly in response to depressing the accelerator. An automatic or manual transmission should slip into gear and have easy and smooth gear changes throughout the shifting range. Do not exceed the manufacturer's recommended speed for each specific gear (rpm). Exceeding speed recommendations could damage the transmission or reduce its service life. Any metallic or unusual sounds or shifting difficulty should be reported immediately.

Continue to check all equipment throughout the day being alert to warning signs which will indicate potential problems. Be aware that the condition of the vehicle changes during the day.

At the end of the operating period check the passenger compartment for remaining passengers, lost articles such as books, lunch boxes, clothing, or toys. Inspect the seats for damaged upholstery and the window for cracks or breaks. Clean the vehicle, sweeping the floor, washing the seats, windows, and exterior.

APPENDIX C - PRE-TRIP VEHICLE INSPECTION PROCEDURES

This document is provided as an example of a Pre-Trip Inspection Form and can be adapted to suit the district's individual needs. Completed forms must be kept for your school records. ***Do not submit this form to the Nebraska Department of Education.***

Pre-Trip Vehicle Inspection Form

Sign your initials at the top of each day to confirm the inspections have been completed

Vehicle No.		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Other
Visual Check of Vehicle Interior and Exterior for Suspicious Items.								
Under the Hood	1. Water Level							
	2. Oil Level							
	3. Belts & Hoses							
	4. Fluid Leaks							
Inside Vehicle	5. Floor Clean							
	6. Seats & Windows							
	7. Emergency Equipment							
Start Engine	8. Oil Pressure							
	9. Air/Vacuum Pressure							
	10. Fuel Level							
	11. Heaters & Defrosters							
	12. Wipers & Washer							
	13. Service Door							
	14. Low & High Beam Indicator							
	15. Left Signal Indicator							
	16. Amber Warning Lights							
	17. Emergency Exit & Buzzer							
Outside Vehicle	18. Rear Clear Lights							
	19. Amber Warning Lights							
	20. Left Turn Signal, Rear							
	21. Brake & Taillights							
	22. I.D. Lights							
	23. Exhaust System							
	24. Tires & Wheels, Rear							
Move to Front	25. Headlights, High Beam							
	26. Clear Lights							
	27. Amber Warning Lights							
	28. Left Turn Signal, Front							
	29. Front Tires & Wheels							
	30. Crossover Mirror							
	31. Both Rear View Mirrors							
Re-Enter Vehicle	32. Low Beam Indicator							
	33. Right Signal Indicator							
	34. Red Warning Lights							
Outside Vehicle	35. Right Turn Signal, Front							
	36. Red Warning Lights							
Move to Front	37. Right Turn, Signal							
	38. Red Warning Lights							
Re-Enter Vehicle	39. Service Brakes							
	40. Parking Brake							

Odometer

			Mon.	Tues.	Wed.	Thurs.	Fri.			Date:					
Regular Route	Before	Am						**Activity Trips**	Before	Am					
	After	Pm							After	Pm					

Signature: _____

APPENDIX D Pre-Service Evaluation Form

PRE-SERVICE EVALUATION FORM
"Behind the Wheel" Evaluation

The "Behind the Wheel" training and pre-service evaluation is a required part of the Level I Pupil Transportation Driver Training Program. The driver candidate must be evaluated by a driver who is qualified to drive a pupil transportation vehicle. It can be conducted at the local school district. (Title 92, NAC, Chapter 91, 003.02C1).

This evaluation will provide the Level I Instructor and/or employer with valuable information as to the candidates' skill deficiencies that may need to be addressed.

The attached evaluation form lists the individual criteria that must be successfully completed by each driver candidate. Three columns are provided for checking each criteria in the event that more than one attempt is necessary for successful performance.

Verification of the completion of the Level 1 Instructional Course can only be issued upon providing documentation of the successful completion of this pre-service evaluation.

*Level l Instructor:*_____
*Level Class Location:*_____
*Level Class Ending Date:*_____

SCHOOL TRANSPORTATION MANEUVERS/ROAD TEST EXAMINER'S SUMMARY

School/Contractor Providing Transportation:_____

Examiner's Name (print)_____

Driver's name:_____ Driver's License #_____

Capacity of Vehicle in Test Drive: _____

Circle type of vehicle driven: (BUS) (SMALL VEHICLE)

As driving examiner, I have observed this driver to be competent in the skills required to drive a student / passenger vehicle as a requirement of the Level 1 Instructional Course.

EXAMINER'S SIGNATURE: _____ Date of Observation:_____

Upload the completed Examiner's Summary to the Nebraska Safety Center database

APPENDIX D Pre-Service Evaluation Form

When complete, this Pre-Service Checklist is to be kept by the driving examiner or the employer of the driver.

This first page of the form should be submitted to the Level Instructor or NE Safety Center as a completion record and a requirement of Level 1 Certification.

INSTRUCTIONS:

Evaluate the performance of the driver for each item within all categories to be tested. Using the following codes, indicate the driver's performance in the appropriate column:

P = PASS
N/I = NEEDS IMPROVEMENT
F = FAIL

Evaluate the items as many times as are indicated whenever possible. The PASS, NEEDS IMPROVEMENT or FAILS spaces should be left blank only if the task described does not occur during the road test.

NOTE: A = Ahead; B = Behind; R = Right; L = Left

INITIAL START	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Pre-trip inspection						
Positions or checks seat and mirrors, fastens lap belt						
Checks gear position, puts in neutral or park						
Disengages clutch						
Starts engine – pushes button or turns key, releases button, uses clutch						
Warms up engine without racing						
Checks instruments						
Observes conditions – traffic						
Releases holding brake						
Signals intent to pull out						
Waits if necessary						
Engages starting gear						
Drives about 50' – stops to check brakes						
Accelerates smoothly into traffic lane						
Moves to proper following distance						

APPENDIX D Pre-Service Evaluation Form

BACKING / STRAIGHT	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Stops bus in correct position to back						
Using mirrors, checks that way is clear to back						
Puts transmission in reverse						
Using mirrors, back slowly and smoothly in a straight line						
Stops at desired point without hitting markers						

LEFT TURN	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Observes conditions – A, B, traffic and pedestrians						
Activates left signal, moves to left turn lane at safe distance from turn						
Re-activates left turn signal at not less than 100' from turn						
Reduces speed to safe level						
Observes conditions – A, B, L-R-L, traffic pedestrians; stops if necessary						
Obeys traffic signs/signals/officers						
Turns when there is clearance in lane he/she will enter						
Turns smoothly, at safe speed, into correct lane of side street clearing center line and other obstacles						
Deactivates left turn signal						
Observes conditions – A, B, traffic						
Activates right turn signal						
Moves to furthest right traffic lane						
Deactivates right turn signal						
Maintains proper following distance						

APPENDIX D Pre-Service Evaluation Form

RIGHT TURN	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Observes conditions – A, B, traffic and pedestrians						
Activates right turn signal at not less and 100' before turn						
Reduces speed to safe level						
Observes conditions- A, B, L-R-L, traffic pedestrians; stops if necessary						
Obeys traffic signs, signals and officers						
Turns when there is clearance in lane he/she will enter						
Turns smoothly, at safe speed, as far to left of side street as necessary to clear obstacles						
Returns to right traffic lane immediately						
Deactivates right turn signal						
Maintains proper following distance						

APPENDIX D Pre-Service Evaluation Form

RAILROAD CROSSING	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Stops the bus approximately 15 feet from the crossing • *Place transmission in "Park" – or if there is no "Park" shift point, place in "Neutral" & press down on the service brake or set the parking brake.*						
Turns off noisy motors and fans						
Opens bus door • *Open the service door and driver's window while the transmission is in "Park" or "Neutral."*						
Looks L-R-L, listens for at least 5 seconds • *Listen & look both directions along the track for any approaching trains.*						
Closes bus door • *If no train is approaching, place in a gear low enough to permit crossing the tracks without having to shift gears if driving a vehicle with manual transmission. Vehicles with automatic transmissions should be in "Drive".*						
Observes conditions – A, B, L-R-L, for clearance on other side of tracks, train and traffic						
When safe, proceed across tracks without stopping						
Double track, train passing on near side; driver waits for 15 seconds before crossing tracks						
Deactivate hazard warning flasher lights after crossing last rail. • *The entrance door must be closed by the time the bus is clear of the final track.*						

CURVES	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Maintains proper following distance						
Observes conditions – A, B, traffic roadway						
Decelerates before curve, down shifts if necessary						
Maintains safe speed through curve, accelerating slightly						
Maintains correct position in lane						

APPENDIX D Pre-Service Evaluation Form

INTERSECTIONS/STRAIGHTAWAY	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Approaches intersection at safe speed						
Maintains proper following distance						
Observes conditions – A, B, L-R-L, traffic and pedestrians						
Yields right-of-way to pedestrians						
Obeys traffic signs, signals, officers						
Stops completely at rural and blind intersections						
Before starting from stop, observes conditions – A, B, L-R-L						
Crosses intersections at safe speed, staying in lane						
Does not cross until there is clearance on other side of the intersection						

HILLS	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	N/I
Stopping and Starting Maintains proper following distance						
Applies brakes as needed						
Observes conditions – A, B, traffic						
Comes to full stop at safe distance from vehicle or intersection ahead						
Shifts to N, holding bus with foot on brake only						
Observes conditions; A, B, L-R-L						
Shifts to low gear						
Releases clutch to engage engine and accelerates						
Releases foot brake and slowly accelerates						
Maintains proper following distance						
Shifting, Accelerating, Decelerating Checks brakes before beginning ascent or descent						
Shifts to a low gear						
Maintains safe speed						
Uses brakes as needed						
Does not shift while on hill						

APPENDIX D Pre-Service Evaluation Form

LOADING AND UNLOADING	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Activates amber warning lights not less than 500' or more than 1,000' in a rural area						
Stops vehicle in the lane nearest the right *side* of the roadway at bus stop						
Deactivates amber flashing warning lamps						
Activates red flashing warning lamps; extends stop arm; places transmission in neutral; keeps foot on brake during loading and unloading procedure						
Deactivates warning lamps on leaving bus stop; retracts stop arm						
Loads or unloads pupils with at least 400' of clear vision in each direction						

SECURING THE BUS	TIME 1		TIME 2		TIME 3	
	P	N/I	P	N/I	P	F
Set parking brake						
Shift to a low gear						
Check instruments						
Turn off all accessories						
Turn off all ignition and remove key						
Does post-trip inspection						
Upon leaving bus, secure door						

Comments:

Certificate Of Completion

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In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Crystal Church crystal.church@edgenuity.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 10/18/2019 12:17:08 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/18/2019 12:17:08 PM
Certified Delivered	Security Checked	10/18/2019 12:17:08 PM
Signing Complete	Security Checked	10/18/2019 12:17:08 PM
Completed	Security Checked	10/18/2019 12:17:08 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Edgenuity (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Edgenuity:
You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: humanresources@edgenuity.com

To advise Edgenuity of your new e-mail address
To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at humanresources@edgenuity.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..
In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Edgenuity
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to humanresources@edgenuity.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Edgenuity
To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
ii. send us an e-mail to humanresources@edgenuity.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	•Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically
To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.
By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and

- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and

- Until or unless I notify Edgenuity as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Edgenuity during the course of my relationship with you.

2019-2022
SPECIAL BUY AGREEMENT

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

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing. Prices are subject to an annual price increase not to exceed 5%.

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 October 3, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on October 1, 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 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 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: 06-1226353.

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: Scholastic Library Publishing, Inc.
Attn: Kathy Brown
90 Old Sherman Turnpike Danbury CT 06810

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~~ Nebraska; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of ~~another state~~ Nebraska.

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: A. Henderson
Name: Kraig Lofquist	Name: Allison Henderson
Title: Executive Director	Title: Vice President of Administration
Date: _____	Date: 10/1/19

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

(Digital)Scholastic GO, TrueFlix, FreedomFlix, ScienceFlix, Scholastic Teachables, and Watch & Learn Library

(Print) Children's Press, Franklin Watts, and selected Scholastic titles

~~<<VENDOR INSERT SCOPE OF GOODS>>~~

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Digital

10% discount off our standard Educational Prices
Renewals are subject to a 5% increase

Print

32% off list price (Reinforced Library Binding) Children's Press, Franklin Watts, and selected Scholastic title
40% off list price (Trade Binding) selected Scholastic title
Free "standard" Marc Records
Free "Standard" Library processing
"Standard"=requires no data manipulation
Free shipping and handling on orders of $350 or more. For orders less than $350, there is a 5% charge.

Please see the attached pages for the individual Digital 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)~~ forty-five (45) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have 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. Title and Risk of Loss:

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

ESUCC Cooperative Purchasing

Pricing valid until 7/31/2020

Prices are subject to an annual price increase not to exceed 5%

SCHOLASTIC go! incorporating grolier online

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$1,885	$919	$826.88
2 to 5	$1,885	$750	$675.00
6 to 10	$1,885	$689	$620.10
11 to 50	$1,885	$599	$539.10
51 - 100	$1,885	$549	$494.10
100+	$1,885	$499	$449.10

Please Note:

Small school pricing for schools with 250 students or less is $499 per building.

TRUE FLIX

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$1,049	$703	$632.50
2 to 5	$1,049	$635	$571.91
6 to 10	$1,049	$566	$509.49
11 to 50	$1,049	$493	$443.39
51 to 100	$1,049	$416	$374.54
100+	$1,049	$342	$307.53

Please Note:

Small School pricing for schools with 250 students or

less is $320 per building.

FREEDOMFLIX™

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$1,049	$588	$529.20
2 to 5	$1,049	$528	$475.34
6 to 10	$1,049	$468	$421.47
11 to 50	$1,049	$408	$367.61
51 to 100	$1,049	$349	$313.74
100+	$1,049	$289	$259.88

Please Note:

Small School pricing for schools with 250 students or less is $299 per building.

SCHOLASTIC
ScienceFlix
Powered by Grolier Online

# of schools	Annual list price per school	Education price per Middle & High School	ESUCC Price per Middle/High School	Education Annual Price per Elementary School	ESUCC Price perElementary School
1	$1,319	$725	$652.08	$690	$621.40
2 to 5	$1,319	$714	$642.20	$628	$565.38
6 to 10	$1,319	$691	$621.45	$565	$508.32
11 to 50	$1,319	$663	$596.75	$496	$446.08
51 to 100	$1,319	$604	$543.40	$421	$378.65
100+	$1,319	$493	$443.61	$340	$306.03

Please Note:

Elementary schools are defined as being grades K-5.

SCHOLASTIC

Teachables

Printables, Lessons, Mini-Books, and More!

# of schools	Annual list price per school	Education Price	ESUCC Price
1	$999	$499	$449.10
2 to 5	$999	$474	$426.65
6 to 10	$999	$449	$404.19
11 to 50	$999	$399	$359.28
51 to 100	$999	$349	$314.37
100+	$999	$299	$269.46

Please Note:

Small School pricing for schools with 250 students or less is $299 per building

Watch&Learn LIBRARY

# of schools	Annual list price per school	Education Price	ESUCC Price	Small School Pricing >100 students	ESUCC Price
1	$1,999	$750	$675.00	$450	$405.00
2 to 5	$1,999	$712	$640.80	$427	$384.30
6 to 10	$1,999	$676	$608.40	$405	$364.50
11 to 50	$1,999	$600	$540.00	$360	$324.00
51 to 100	$1,999	$523	$470.70	$315	$283.50
100+	$1,999	$450	$405.00	$270	$243.00

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and REALLY GOOD STUFF ,LLC. ("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.

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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 November 20, 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.

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: 06-0957692.

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: _Really Good Stuff_____
_PO BOX 1111_____
_SHELTON CT, 06484_____

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

Really Good Stuff®
fun tools for the classroom

ABOUT US

SUPPLY YOUR DISTRICT OR SCHOOL

Since 1992, Really Good Stuff® has created products that help teachers make a difference in students' lives. Right from the start, our goal has been to provide teachers with high quality, affordable, and innovative tools designed to make a difference in the classroom. In 2016, we became part of the Excelligence® Learning Family. With our goal in mind, we’ve continued to grow.

Today, through our catalogs and website, we offer hundreds of new products each year to teachers around the world. We have what you're looking for, from Desktop Helper™ Nameplates and Dry Erase Supplies, to curriculum support materials for Language

Arts, Math, Science, Social Studies, and STEM-STEAM. Really Good Stuff has it all—plus over 500 proprietary teacher storage options to keep it all tidy and organized!

SUPPLY YOUR DISTRICT OR SCHOOL

In 2012, we found a new way to meet teachers' needs by establishing our District and School Administrator line. Through special catalogs, our website, and dedicated sales reps, we offer many of our popular Products in Bulk to supply entire schools and districts at a discount. We also provide comprehensive curriculum kits and develop custom kits to meet specific district needs.

JOIN OUR COMMUNITY

We believe that teachers are stronger when they work together. That’s why we’re committed to providing our Really Good Teachers™ with free online lesson resources, opportunities for professional development, and a vibrant community forum where they can share ideas with and learn from one another.

You can also engage with us on social media! We're active

on Facebook, Twitter, Pinterest, and Instagram. Come check it out and be a part of our growing online community! You'll experience the most supportive teacher network around!



PRODUCT OVERVIEW



Really Good Stuff offers a wide range of supplemental curriculum materials including Instructional and Teaching Aids, aligned to state standards, for early Childhood, Elementary, Intermediate and Middle Grades. Products include ELA, ESL, ELL, Literacy, Math, Dual Language; along with organizational and classroom management tools.

Materials include hands on creative products that target state standards enhancing literacy and math skills. From intensive instruction to independent practice, our products accelerate learning and bring excitement to teaching.

- Our products extend and enrich textbook programs already in place.
- Our materials are developed around specific State standards.
- Solutions can be shared between multiple classrooms.
- Content is created by true educators.
- Our products come with a comprehensive Really Good Teaching Guides that contain progress monitoring tools, further practice, and differentiated instructional ideas. Teaching Guides are available on our website at www.reallygoodstuff.com.

Our products are designed and developed by teachers to help students master the skills they need for success. Really Good Stuff's product development department includes teachers, curriculum and pedagogical experts, a national teacher advisory board, and local panels. In addition, we have a vibrant program that encourages the submission of ideas and suggestions from our teacher customers. Our product development team attends several national conferences each year, including NAEYC/NCTM/IRA, in order to keep abreast with current trends in education. Our teacher developers maintain memberships in the leading professional organizations.

Our products make it easier for teachers to focus on the standards while keeping students engaged in purposeful, fun activities!

STEVE SPANGLER SCIENCE



We're thrilled to bring you Steve Spangler Science™—a Really Good Stuff® brand of engaging activity and experiment kits with everything you need to create jaw-dropping, eye-popping, standards-based experiences your students will be talking about for years.

Steve Spangler brings over 25 years of experience making science awesome - not to mention over 1,500 TV appearances!

Steve Spangler Science™ products include a teaching guide jam-packed with captivating activities and the science behind them. By providing you with much more than just a product, we empower you to easily teach science and inspire students.



Each guide offers:

- NGSS and STEM connections
- Vocabulary
- Fun activities with explanations of science reactions
- Easy-to-follow, step-by-step instructions
- Expansion ideas to take it further

STANDARDS MATCH



We Know Standards

In the U.S alone, nearly 30% of educational standards are overhauled, revised or edited each year. Tracking these changes demands the full-time expertise and we have the tool to manage those standards, so you can trust us as the leader in standards alignment. Correlations are made for all State, National, and Common Core Standards. In addition, we have Head Start standards for early childhood. And most recently, we've added both National STEM Standards and Next Generation Science Standards (NGSS).

Find Products That Meet The Standards You Need.

Really Good Stuff offers a comprehensive collection of product that aligns with National and State Standards. The subjects covered include Language Arts, Math, Science, and Early Childhood. With our Standards Match tool, you can find products that match the standards you are looking to teach to AND you can look at any of our curriculum products and find the standards that they cover.



Standards Search

Really Good Stuff® offers products that directly align with Common Core and State Standards for Language Arts and Math products. Find products that align to the standards you need. Start your search by selecting the state, grade and subject on our website at https://www.reallygoodstuff.com/shop-by-standard-aligned/c/k/.

COLORCLASS

Studies have shown that color can impact the mood, energy level, focus, and productivity of your learning space.

ColorClass®
Organize Your Class with Color

Commonly Asked Questions

What is ColorClass®?
ColorClass is our exclusive collection of classroom tools, resources, and organizers in a range of vibrant colors you won't find anywhere else. The ColorClass li ne includes everything from our signature wipe-clean plastic bins, baskets, and caddies to folders, book pouches, chair pockets, and more. We have all the resources you need to set up a color-coordinated environment that is inviting, comfortable, and conducive to learning…and also expresses your unique personality!



What are the advantages of organizing my classroom with color?
Not only will your classroom be organized and stylish, but students will feel the benefits, as well. According to learning experts, the colors of the educational environment affect children's mood, energy level, and focus…in short, their ability to learn. For example, blue promotes a sense of well-being, while red keeps students alert and encourages creativity.

Can I get these items in colors that aren't shown on your website?
Yes. Many ColorClass® products come in at least 6 colors, with some available in as many as 15 colors!

SUBSCRIPTION BOX

RECEIVE A NEW REALLY GOOD BOX OF STUFF EVERY MONTH!

Together, we're creating an exciting educational experience in your classroom every month! Our former teachers and product development team craft a new themed box each month that always includes: Something for you, something for your classroom, and something for your students.



Engaging Themes
Our themes create excitement and anticipation in your classroom. **Plus, they are super fun!**



Enough For Everyone

Each of your boxes come packed full with supplies for **up to 36 students!**



Loyalty Program
You'll receive a special monthly gift and earn future **discounts and special offers.**



Exclusive Materials
Enjoy products and activities that are exclusive to our box members.

Created just for you.

Only $29.99 per month. No commitments. Cancel anytime. Shipping is always FREE!

What's inside each box

It's hard to believe how much fun and inspiration we fit into a single box!
Each box features its own surprise theme for your class. The box includes tools for the classroom, tools for you, and 36 sets of supporting materials for your learners. We make the most of your box: Everything is usable and everything supports that box's theme.

See the box in action

Our boxes are designed to drive engagement and discussions in your classroom. Our themes and materials are created by our in-house education experts specifically with elementary grade students in mind. Everything in the box can be used as a cohesive lesson throughout the month, or used as separate activities. That's part of the magic; it's completely up to you how you want to use the box!

REALLY GOOD STUFF TCA (TEACHER CHOICE AWARDS) CLASSROOM WINNERS

2001:

EZC Reader **(Winner) 114097**

2002:

100 & 1 Really Good Ways to Celebrate 100 **(Winner)**

Candy Heart Graphing Kit **(Winner)**

2005:

Place Values Pocket Chart **(Winner) 136132**

The Primary Teacher's Guide To Reading for Meaning **(Winner) 143843**



2006:

100 Grid Magnetic Deluxe Set **(Winner) 150011**

Spaceman Kit with Teacher and Student Size **(Winner) 151988**

2009:

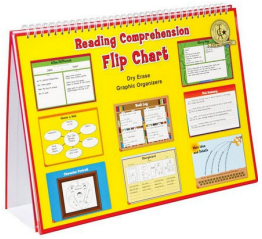
Really Good Classroom Wheel And Classroom Management Disks Kit **(Winner) 157051**

Slide and Learn™ - Short-Vowel Word Families **(Winner) 302344**

2010:

Writing Workshop Revising And Editing Pencils Kit **(Winner) 157457**

2011:



Reading Comprehension Flip Chart **(Winner) 303700** (304362 has replaced this. The new one is larger than the original.)

2012:

Portable Word Wall **(Winner) 303871**

2013:

Essential Word Sorts for the Primary Grades, 2nd Edition, and IWB Application **(Winner) 304909**

2014:

Comprehension Literacy Center Kit Grades 4-5 **(Winner) 305510**



2016:

Close Reading Clips: General Comprehension and Literary Elements

(Winner) 306314

2018:

Comprehension Game Trio: Main Idea, Summary & Inference
(**Winner) 306990**

WHY SHOP WITH US?

OVER 25 YEARS OF EXPERIENCE



We've been helping teachers make a difference since 1992! Our teacher-inspired products have enriched thousands of classrooms.
Learn More About Us

REALLY EZ PAY™ PAYMENT PLAN



Stretch your budget with our convenient payment plan that allows you to purchase the things you need now and pay in installments, rather than one lump sum at no extra cost.
Learn About Really EZ Pay™

YOUR SATISFACTION IS OUR NUMBER ONE CONCERN



At Really Good Stuff we'll take back any product at any time and for any reason. We will promptly replace the item or refund your money (less shipping). All products must be in their original condition and a copy of the original packing list or invoice must accompany the product. Learn more about Returns & Exchanges.

SAFE AND SECURE SHOPPING



With our Norton Shopping Guarantee, you're protected at no additional cost and on every transaction in 3 ways:

1. 1. $10,0000 ID Theft Protection
2. 2. $1,000 Purchase Guarantee
3. 3. $100 Lowest Price Guarantee

Learn About Our Norton Shopping Guarantee

THOUSANDS OF HAPPY CUSTOMERS



Don't take our word for it, check out the latest ratings and reviews from our existing customers.
Read Shopper Approved Reviews

SALES & CUSTOMER SERVICE

Really Good Stuff's dedicated Account Management Team is committed to meeting every district's individual requirements and goals through responsive, personalized service. Call 877-867-1920 and let us know how we can help.

SALES

Request a Quote: Looking for a quote on any product or a small or large order? We are here to help. Download Quote Request Form as an Excel File or a PDF File.

Sole Source Affidavit: We are happy to be a sole source provider. For information, please contact Customer Service Team at 877-867-1920. Download Sole Source Affidavit Form as an Excel File or a PDF File.

Bid List: We'd love to be added to your bid list today. Download Bid Request Form as an Excel File or a PDF File.

ORDERING

Phone Orders: Call us toll-free Monday through Friday.

Daytime Phone	Evening Phone
877-867-1920	800-366-1920
8:30 AM to 5:00 PM (EST)	After 5:00 PM (EST)

Fax Orders: Call our 24-hour fax line at 203-268-1796 to send signed P.O. forms. Mail Orders: Mail signed P.O. forms to

the following address.
Really Good Stuff, LLC.
P.O. Box 1111
Shelton, CT 06484-1110

Online Orders: Enter a P.O. number and school name during checkout.

Who We Are And What Do We Do?

Since we opened our doors in 1992, Really Good Stuff has dedicated itself to providing products and services that help teachers make a difference in children's lives.

Warranty - If something doesn't meet with your satisfaction, please contact us within 30 days to return any unused product. We'll be happy to give you a refund, an exchange, or a credit on your next order. Items must be unused and in their original packaging. Returns after 30 days, if approved, may be subject to restocking fees.

Sole Source - The majority of our products are exclusive and only available from Really Good Stuff. Our sales are direct to educators, schools and districts. We do not offer our collection through other vendors.

Customer Service - Our dedicated customer service staff is available between the hours of 9am- 11pm Monday through Friday at 877-867-1920. You will experience a kind and friendly staff willing and able to assist with all your customer needs.

Inside Sales Account Management Team – Really Good Stuff's dedicated **Account Management Team** is committed to meeting every district's individual requirements and goals through responsive, personalized service. Call **800-466-1935** and let us know how we can help.

Distribution - Our distribution program provides the most efficient shipping solution to our customers from our warehouse located in Kansas City, MO. Our products are distributed nationwide through UPS and various motor freight carriers.

Really Good Stuff®
fun tools for the classroom

Going Beyond the Classroom and into the Home

Really Good Stuff has the product solutions to support State and Federal programs and initiatives. We can help your students succeed along their educational journey.

Classroom



School



District



Outside of School



Really Good Stuff®
fun tools for the classroom

Considerably More than Classroom Materials

Through innovative products, targeted solutions, and exceptional service/support; Really Good Stuff is assisting educators at all levels to energize the learning process. Going beyond Teacher Management Tools to become a premier supplier of **Supplemental Curriculum.**

Literacy & Dual Language
- Reading Comprehension
- Language & Vocabulary
- Writing and Foundational Skills

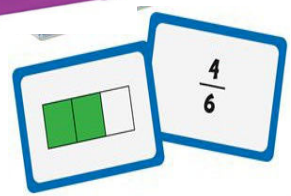
Math
- Operations & Algebraic Thinking
- Numbers & Operations In Base Ten
- Measurement & Data

Kindergarten Readiness
- Basic Letter/Number Recognition
- Build Language & Communication Skills
- Develop Fine & Gross Motor Skills

Enrichment Programs
- Completely Customizable
- Budget Friendly Solutions
- Program or Initiative Based

Science
- NGSS and STEM connections
- Easy-to-follow, step-by-step instructions
- Expansion ideas to take it further









Really Good Stuff®
fun tools for the classroom

Hands-on and Interactive Materials





- 15-20 minutes activities
- Easy to understand
- Easy to use

- Fun and game-like
- Reinforce classroom learning
- GREAT for Family Engagement

Really Good Stuff®
fun tools for the classroom

Educational Solutions – Customized Kits

- Completely customizable
- Aligned to support school and district wide initiatives
- Designed to help students stay the course
- Budget friendly
- Qualifies for state and federal funding
- Bridges the home to school gap



Really Good Stuff®
fun tools for the classroom



Don't just teach STEM... **create unforgettable learni experiences!**

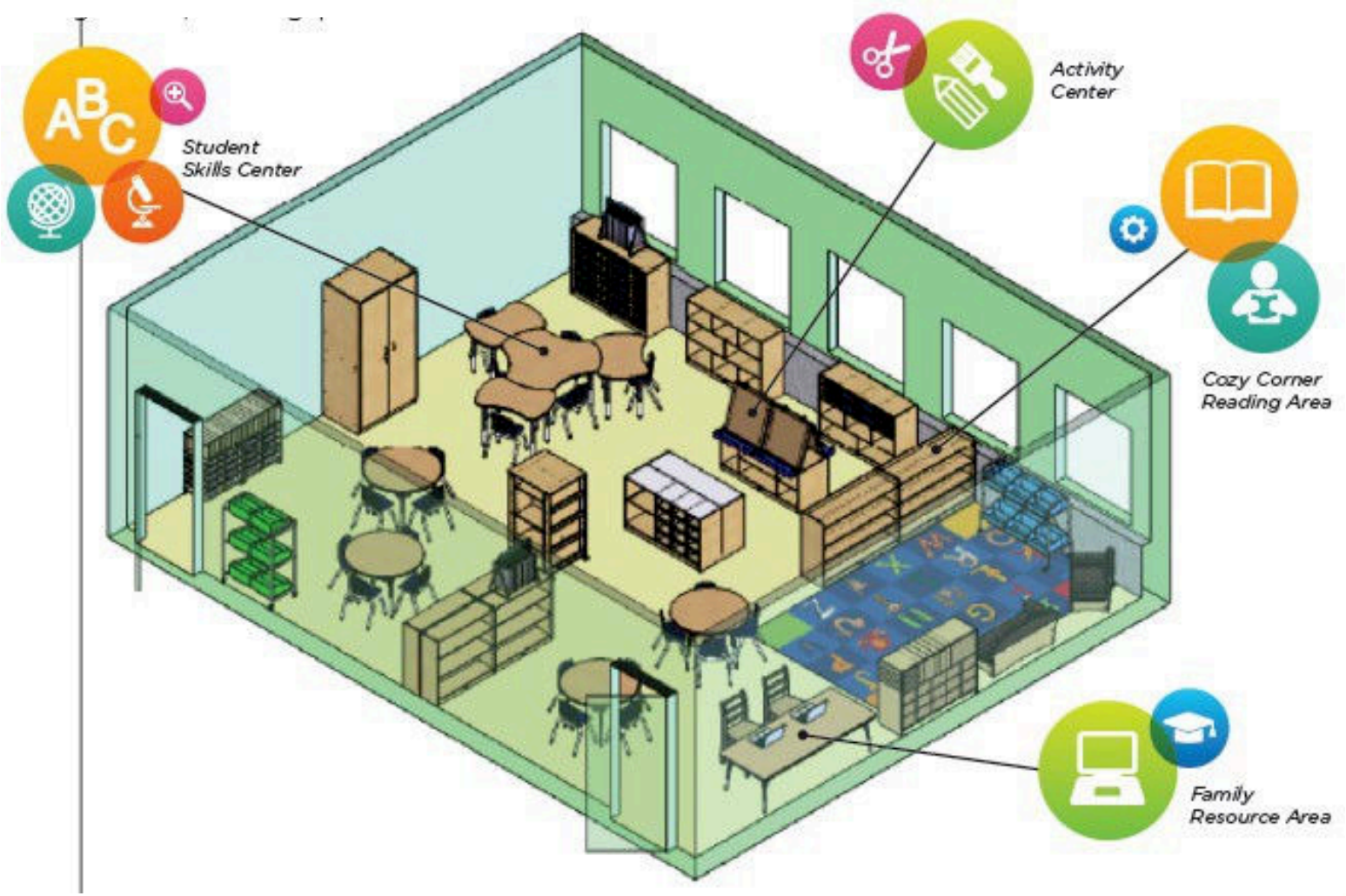


We're thriL ed to bring you Steve Spangler Scie nce"1" - a ReaUy Good! Stuff® brand of **engag ing activity and experille nt kits** with everything you need to create **jaw-dropping, eye-popping, standards-based** experrences your students will be talking about for years.



Really Good Stuff®
fun tools for the classroom

Really Good Resource Room – Sample Design Layout



Really Good Stuff®
fun tools for the classroom

Educational Solutions - Resource Rooms

- Encourages family and community engagement
- Aligned to support school and district-wide initiat
- Custom room design
- Budget friendly solutions
- Project consultation and planning
- Complete turnkey installation
- Bridges the home to school gap



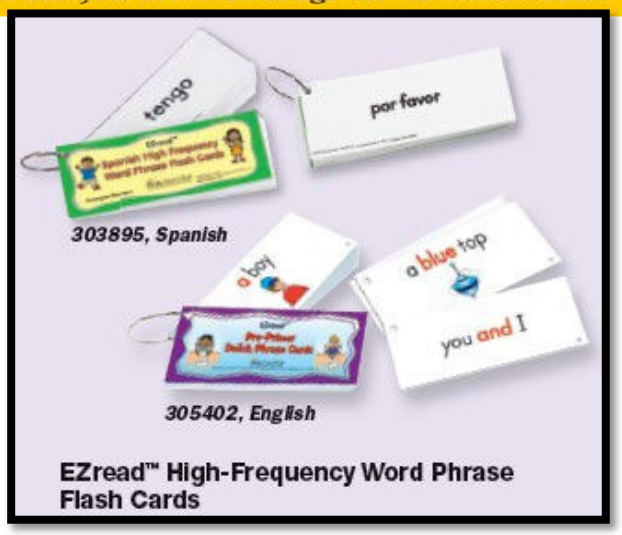
Really Good Stuff®
fun tools for the classroom

Dual Language Resources

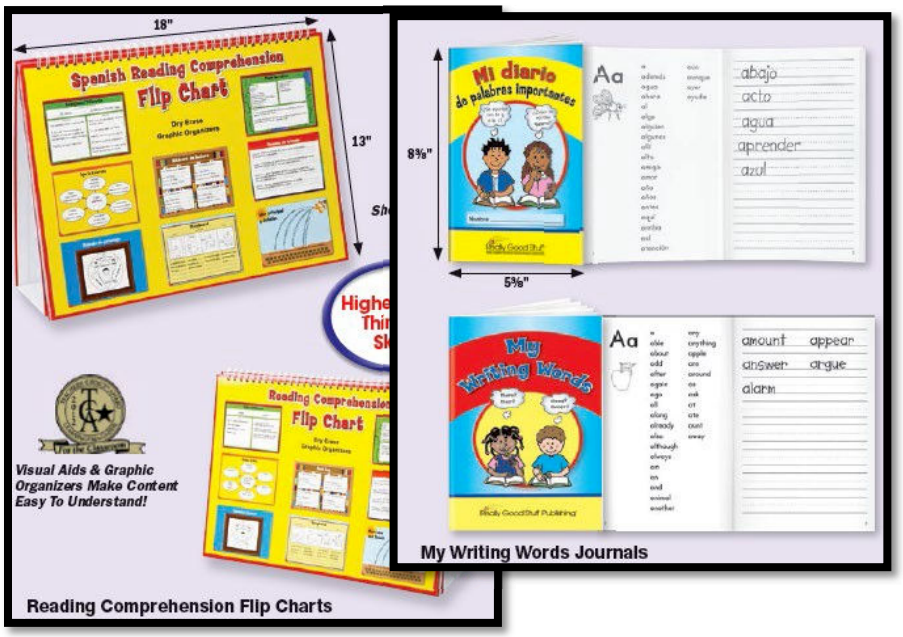
Supplement Any Dual Language Program With These Engaging, Hands-On Tools!

The Same Products Are Available In English And Spanish!

Achieve biliteracy and bilingualism with our dual language enrichment materials. These Spanish literacy products have an English equivalent—with appropriate adjustments for language differences—making them perfect for teaching content in both Spanish and English. All of our products are great for take-home use and qualify for Title III funding. If you like what you see here, visit our Web si contact your account manager for more information!



EZread™ High-Frequency Word Phrase Flash Cards



Reading Comprehension Flip Charts

My Writing Words Journals

Really

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

- Really Good Stuff would like to extend a 3% Catalog Discount and Free Shipping (see below for exclusions) to **ESUCC.**
- The 3% discount will be off our regular pricing (merchandise total).
- Lift Gate, Palletized Inside Delivery, White Glove, Priority Express, Outside Contiguous U.S., and International deliveries do not qualify for the free shipping discount.
- Drop Ship items do not qualify for the free shipping discount. Drop ship items will be noted in our catalog and website with a truck icon that says "ships separately" (see below example)

 **Ships Separately**

- Delivery: In stock items 7-10 business days (ARO). Drop ship 1-4 weeks (ARO).
- Shipping: Go to https://www.reallygoodstuff.com/shippinginfo/a/customer_service_shipping_info/ for current shipping rates and policies.
- Returns: Go to https://www.reallygoodstuff.com/returns/a/customer_service_returns/ for current Return & Exchange policies.
- Discounts cannot be combined with other Really Good Stuff promotional offers and/or coupons.
- Purchase orders must reference "ESUCC" to ensure discount is applied.
- Please email purchase orders and quote requests to your Account Director Linda Perini at lperini@reallygoodstuff.com.

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. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have 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.

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ADDENDUM TO 2019-2022 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Glynlyon Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Glynlyon Inc.** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on July 1, 2019 and by the Contractor on June 25, 2019. The Addendum is as follows:

Exhibit "A" and **Exhibit "B"** are amended to add the following goods or services at the prices indicated.

- Odysseyware Concurrent Seats $650 All Content
- Odysseyware Summer School Concurrent Seats - $100

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

COOPERATIVE

_____

Kraig Lofquist
Executive Director

Date Executed _____

CONTRACTOR

DocuSigned by:
Sari Factor
70D9EFB5FC2F46D...

Sari G. Factor
CEO

Date Executed 10/18/2019 | DS

Approved by Legal: _____

DocuSign Envelope ID: CC591A69-6FF1-4A0A-8AAC-DBF12FAC1F0A

ADDENDUM TO 2019-2022 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND EDGENUITY INC.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Edgenuity Inc.** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on July 1, 2019, and by the Contractor on June 25, 2019. The Addendum is as follows:

Exhibit "A" & Exhibit "B" are amended to add the following goods or services at the prices indicated.

- Edgenuity Concurrent Seats $650 6-12 Digital Libraries excluding eDynamic, Sophia, and Purpose Prep
- Edgenuity Summer School Concurrent Seats - $100
- Instructional Services $275 with Edgenuity Teacher--per student, per course, per semester

OPTIONAL - MyPath Site License Tiered Pricing with NWEA Integration Included:

Tier (Based on Total enrollment of school)	MyPath Reading and Math	MyPath Reading	MyPath Math
Tier 1 (1-100)	$1,495	$ 999	$ 999
Tier 2 (101-250)	$2,995	$1,595	$1,595
Tier 3 (251-500)	$4,995	$2,995	$2,995
Tier 4 (501-1000)	$7,995	$4,995	$4,995
Tier 5 (1001-2500)	$9,995	$5,995	$5,995
Tier 6 (2501+)	$12,995	$6,995	$6,995

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OPTIONAL - Pathblazer Tiered Pricing with NWEA Integration Included:

Pathblazer Site License									
	Pathblazer K-5			Pathblazer 6-8			Pathblazer K-8		
Tier (Based on Total enrollment of school)	Reading and Math	Reading	Math	Reading and Math	Reading	Math	Reading and Math	Reading	Math
Tier 1 (1-100)	$1,495	$ 999	$ 999	$1,495	$ 999	$ 999	$2,995	$1,595	$1,595
Tier 2 (101-250)	$2,995	$1,595	$1,595	$2,995	$1,595	$1,595	$4,995	$2,995	$2,995
Tier 3 (251-500)	$4,995	$2,995	$2,995	$4,995	$2,995	$2,995	$7,995	$4,995	$4,995
Tier 4 (501-1000)	$7,995	$4,995	$4,995	$7,995	$4,995	$4,995	$9,995	$7,995	$7,995
Tier 5 (1001-2500)	$9,995	$5,995	$5,995	$9,995	$5,995	$5,995	$12,995	$9,995	$9,995
Tier 6 (2501+)	$12,995	$6,995	$6,995	$12,995	$6,995	$6,995	$15,995	$12,995	$12,995

Professional Development Pricing

Item	Tier 1 1-2 Days	Tier 2 3-5 Days	Tier 3 6-9 Days	Tier 4 10 or More Days
PD Onsite Day (6 hours) - Cost per Day	$2,500	$2,400	$2,300	$2,200
PD Webinar Training (2 hours)	$500 per session			

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

COOPERATIVE

Kraig Lofquist
Executive Director

Date Executed _____

CONTRACTOR

DocuSigned by:
Sari Factor
70D9EFB5FC2F46D...

Sari G. Factor
CEO

Date Executed 10/18/2019

DS

Approved by Legal: _____

Certificate Of Completion

Envelope Id: CC591A696FF14A0A8AACDBF12FAC1F0A
Status: Completed
Subject: Please DocuSign: 2019_ Product Addendums to Edgenuity SB_2019.10.18.pdf, 2019-10-08 Product Add...
Source Envelope:
Document Pages: 3
Signatures: 2
Certificate Pages: 5
Initials: 2
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Tammy Wilder
8860 E. Chaparral Rd. Suite 100
Scottsdale, AZ 85251
tammy.wilder@edgenuity.com
IP Address: 67.133.165.2

Record Tracking

Status: Original
10/18/2019 12:07:41 PM
Holder: Tammy Wilder
tammy.wilder@edgenuity.com
Location: DocuSign

Signer Events	Signature	Timestamp
Tammy Wilder tammy.wilder@edgenuity.com Corporate Counsel Edgenuity Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 67.133.165.2	Sent: 10/18/2019 12:12:31 PM Viewed: 10/18/2019 12:12:38 PM Signed: 10/18/2019 12:12:43 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Sari Factor sari.factor@edgenuity.com CEO Edgenuity Inc, Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 173.197.115.98	Sent: 10/18/2019 12:12:44 PM Viewed: 10/18/2019 12:16:56 PM Signed: 10/18/2019 12:17:07 PM
Electronic Record and Signature Disclosure: Accepted: 10/18/2019 12:16:56 PM ID: c86049a4-3152-449c-a4a5-5229d5deac78		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Crystal Church crystal.church@edgenuity.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 10/18/2019 12:17:08 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/18/2019 12:17:08 PM
Certified Delivered	Security Checked	10/18/2019 12:17:08 PM
Signing Complete	Security Checked	10/18/2019 12:17:08 PM
Completed	Security Checked	10/18/2019 12:17:08 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Edgenuity (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Edgenuity:
You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: humanresources@edgenuity.com

To advise Edgenuity of your new e-mail address
To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at humanresources@edgenuity.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..
In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Edgenuity
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to humanresources@edgenuity.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Edgenuity
To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
ii. send us an e-mail to humanresources@edgenuity.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	•Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically
To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.
By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and

- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and

- Until or unless I notify Edgenuity as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Edgenuity during the course of my relationship with you.

2019-2022
SPECIAL BUY AGREEMENT

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

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on _____11/20_____, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on ___11/30_____, 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: _____81-0993226.

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: Wyebot, Inc
Attn: Roger Sands, CEO
2 Mount Royal Ave, Suite 310_____
Marlborough, MA 01752_____

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. Unless a majority of Contractor's business is acquired by another party.

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:RogerSands_____
Title: Executive Director	Title: ___CEO_____
Date: _____	Date:_____

EXHIBIT “A”

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Wyebot's Wireless Intelligence Platform analyzes, optimizes and using the patented AI-based engine, automatically provides problems and solution identification resulting in a 90% reduction in mean time to problem resolution, a 50% reduction WiFi problem tickets, and reduction in onsite problem-solving visits by up to 80%. The platform consists of an on premise sensor and a cloud dashboard. Subscription includes support, upgrades and updates to the platform.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

1-24 Subscription-years $900
25-49 Subscription-years $700
50-99 Subscription-years $680
100+ Subscription-years $640

Pricing is based upon number of subscription-years purchased. It includes sensor and online dashboard, all support, maintenance and upgrades. Renewals are at the then-current tier.

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.

EXTENSION TO 2017-2020 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Staples Contract & Commercial operating as Staples Business Advantage

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Staples Business Advantage ("Contractor") to the 2017-2020 Special Buy Agreement ("Agreement") signed by the Cooperative on March 10, 2017, and by the Contractor on March 13, 2017. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until February 28, 2023. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
Kraig Lofquist	Name:_____
Executive Director	Title:_____
Date:_____	Date:_____