ESUCC
Regular Meeting
Thursday, September 6, 2018, 8:30 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Attendance Taken at 8:23 AM.

| | |
|---|---|
| Jeff West (NE): | Present |
| Dr Kraig Lofquist: | Present |
| Dr Larianne Polk: | Absent |
| Mowinkel ESU 08: | Present |
| Shoemake ESU 06: | Absent |
| Standish ESU 18: | Present |
| Bill Heimann (ESU 01): | Present |
| Ted DeTurk (ESU 02): | Present |
| Dan Schnoes (NE) (ESU 03): | Present |
| Gregg Robke (ESU 04): | Present |
| Dr. Brenda McNiff (ESU 05): | Present |
| Dr Melissa Wheelock (ESU 10): | Present |
| Greg Barnes (ESU 11): | Present |
| Paul Calvert (ESU 15): | Present |
| Deb Paulman (ESU 16): | Present |
| Geraldine Erickson (ESU 17): | Present |
| Constance Wickham (ESU 19): | Present |

Attendance Update Taken at 8:35 AM.
Shoemake ESU 06: Present
Attendance Update Taken at 8:37 AM.
Dr Larianne Polk: Present

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

6. Petitions and Communications to the Board

6.1. Business Partnership Presentation (Intiva) Educational Platform Development

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

6.2.1. CCSI

6.2.2. NDE - Instructional Materials Update

6.3. Association of Education Service Agency's Report

6.3.1. AESA Call to Action (September 26-28)

7. Recess to Budget Hearing at 9:30 AM

8. Executive Reports

8.1. Executive Director Report

8.1.1. Bold Steps Update

8.1.1.1. NDE Representations

8.1.2. Innovation Grant Updates

8.1.2.1. NROC/EdReady

8.1.2.1.1. NDE/ESUCC/NROC Meeting on August 13, 2018

8.2. Executive Committee Report

8.2.1. Policy Updates

8.2.2. Approve Home Base for Staff

8.2.3. Approval of Attorney 2018-2019

8.2.4. Approve ESUCC Executive Director for 2018-2019

8.2.5. Approve Distance Learning Director for 2018-2019

9. Public Comment

10. Recommendations from Standing Committees and Project Reports

10.1. Finance, Audit, Budget Committee

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

10.1.2. Approval of July/August Expenses to be paid in August.

10.1.3. Apprrove Budget for 2018-2019

10.1.4. Approval of ESM payment before 9/30/18

10.1.5. Approval of other payments prior to September 30, 2018

10.2. Technology Committee

10.2.1. OER Policy - Draft

10.3. Cooperative Purchasing Project

10.3.1. Approve Addendum to BetterLesson Special Buy Agreement Signed by Executive Director

10.3.2. Approve Addendum to Securly Special Buy

10.3.3. Approve Special Buy Agreement with Scholastic

10.3.4. Approve Special Buy Agreement with Newsela

10.3.5. Approve Annual Buy Terms & Conditions

10.3.6. Approve Interolocal with Cooperative Purchasing Connection (CPC) for the product Kajeet

10.4. PD Leadership Committee

10.5. Special Populations Committee

10.6. Legislative Committee

11. NEW ESU Chief Administrators

12. Executive Session

13. 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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dludwig@esucc.org

**ESU Coordinating Council Regular Meeting**
**July 25, 2018 at 3:00 PM Central Holiday Inn**
**110 S. 2nd Ave Kearney, NE 68847**

**Attendance Taken at 3:00 PM.**
Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Present
McNiff ESU 05: Present
Shoemake ESU 06: Absent
Polk ESU 07: Present
Mowinkel ESU 08: Present
Lofquist ESU 09: Present
Wheelock ESU 10: Present
Barnes ESU 11: Present
West ESU 13: Present
Calvert ESU 15: Present
Paulman ESU 16: Present
Erickson ESU 17: Present
Standish ESU 18: Present
Wickham ESU 19: Absent

**ESU Coordinating Council Information**
**Educational Service Unit Coordinating Council Regular Meeting**
**Educational Service Unit No. Video Conference Sites:**

**Call to Order**
**Call to order at 3:02 PM**.
Staff: David M Ludwig, Deb Hericks, Priscilla Quintana NDE: Russ Masco
Guest: Dave Patton

**Roll Call**
**Approval of Minutes**
Motion to approve the minutes as presented Passed with a motion by Barnes ESU 11 and a second by Schnoes ESU 03.
Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Barnes ESU 11: Yes
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea

Standish ESU 18: Yea
Yea: 15, Nay: 0

**Executive Reports**
**Executive Director Report**

**Budget Review**
Executive Director reviewed both the budget and the budget with carry-over for 2018-2019. Discussion regarding the Innovation Grant as it is beginning year 3. Concerns of some budget items that will need to be addressed throughout the year to provide sustainability and salaries. Executive Director also reviewed the changes in the budget for 2018-2019 which includes the carry-over for the Innovation Grant and the possibility of amending the current budget to move funds to contracted services for SRS/AAP and SIMPL. Working with NDE on the sustainability of NROC/EdReady. Possibly to include in the Memorandum of Understanding between ESUCC and NDE. Technology Director shared the discussions on hardware sustainability and plans moving forward. We will be working on an amendment to the Innovation Grant to move some of the extra carry-over funds to contracted services for more contracted development work to be done on SRS/AAP and SIMPL. Other changes include Coop will have a significant increase due to moving the contracts with WorldBook, Movie Licensing, etc. from flow through to main budget and also includes $450,000 to go toward the OER Canvas work with OPS and RESPEC. NWEA Funds were moved under NDE. There is a possibility of moving Project Para under the ESUCC. Continue to update Board on the process.

**Redesign Update**
Executive Director shared that each of the ESUCC Board meetings that each chair will report out for their Bold Step. Parameter Group met and shared their goal. They will be meeting the last Friday of the month at 2:00 PM. Value-add Metric Group met prior to the Board meeting. They will meet the last Wednesday of the month at 9:00 AM. SIMPL Group met and developed their goals and objectives. They will be meeting during the September meeting. Value Proposition Group met and discuss how to identify what the value is of ESUCC. They started with what would happen if we didn't have the ESUCC to help move forward with what our value. The Standards Committee Group met to begin discussions. These groups will give an overview at PDO meetings as well. Also, they will share out at planning sessions with NDE. Executive Director also shared the governance structure, we will use this during discussion in committees to determine the proper flow and the committee structure reflective of our current work. Indirect feedback from staff about concerns of the dismantle of affiliates. NO, the affiliates reflect the work needed for our schools. The infrastructure is more of a top down approach, our work is more collaborative than top down. Each affiliate will have their needs/budget. As time goes, the lines will be shared across affiliates and will begin to become blurred. Reassure/clarify to staff the importance of the affiliates.

**Copyright on the first 25 years**
Larianne Polk discussed her research for her doctoral degree. She would like to use our historical documents on our first 25 years to attach as an appendix in her dissertation.

**Amended Motion:** Should the ESUCC have any copyright authority it is granted for Larianne Polk to use the ESU historical documents for educational purposes Passed with a motion by Standish ESU 18 and a second by Schnoes ESU 03.
Polk ESU 07: Abstain (With Conflict)
Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea

Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Barnes ESU 11: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 14, Nay: 0, Abstain (With Conflict): 1

**NAAG Meeting Notes**
Technology Chair shared the NNAG notes. Demarcian contract is up for renewal. Please have NOC people review.

**Retirement Resolution for Wayne Bell**
ESUCC formally acknowledges and extends its profound appreciation to Wayne Bell for his years of service to ESUCC and ESU 10 and his impact on education.

ESUCC formally acknowledges and extends its profound appreciation to Wayne Bell for his years of service to ESUCC and ESU 10 and his impact on education passed with a motion by Schnoes ESU 03 and a second by West ESU 13.
Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Barnes ESU 11: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 15, Nay: 0

**Nebraskans United for Property Tax Reform and Education**
Executive Director shared the invite from NCRSA to be a part of Nebraskan United for Property Tax Reform and Education. Discussion regarding Administrators getting their Boards input prior to voting on resolution. Table discussion for further discussion and opinion of attorney. We are represented by our membership with NCSA. Executive Director will gather move information. We could possibly join organization and not sign resolution.

**Public Comment**
There was no Public Comment

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

**Approve Claims, Financials Statements, and Assets for Month of April and May**
Committee Chair shared reports for April and May.

Approve Claims, Financials Statements, and Assets for Month of April/May Passed with a motion by Schnoes ESU 03 and a second by Standish ESU 18.
Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Barnes ESU 11: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 15, Nay: 0

**Approval of May/June Expenses to be paid in June/July**.
May expenses paid in June totaled $207,885.60. June expenses paid in July totaled $330,087.72.

David Ludwig and Dan Schnoes traveled to Ainsworth on July 10 and met with Priscilla Quintana and Colleen Lentz to discuss budget reports and inventory. Committee Chair shared the May/June expenses that were prior approved to be paid.

Recommend motion to approve May/June expenses to be paid in June/July Passed with a motion by Schnoes ESU 03 and a second by Heimann ESU 01.
Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Barnes ESU 11: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 15, Nay: 0

**NEW ESU Chief Administrators**

Executive Director shared that he traveled to ESU 10 to visit with their new administrator Melissa Wheelock.

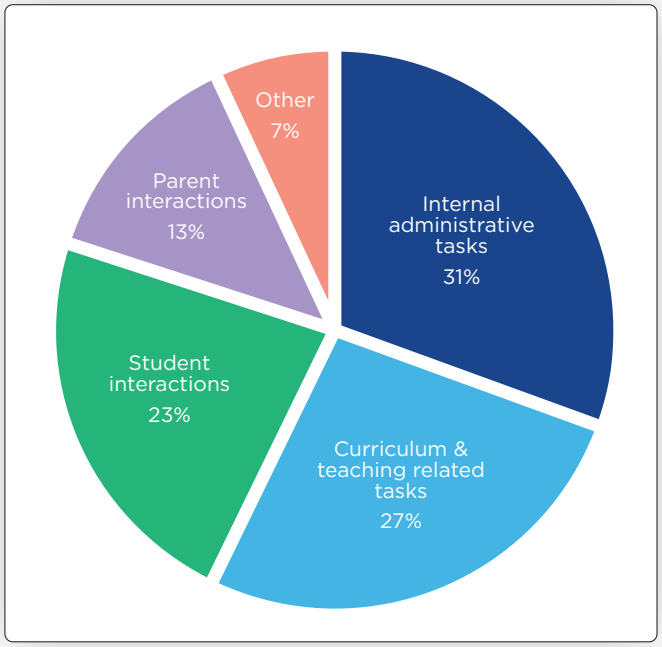
**Adjournment**
Meeting adjourned at 4:23 PM.

Motion to adjourn meeting at 4:23 PM Passed with a motion by West ESU 13 and a second by Schnoes ESU 03.
Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Barnes ESU 11: Yea
West ESU 13: Yea
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Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 15, Nay: 0

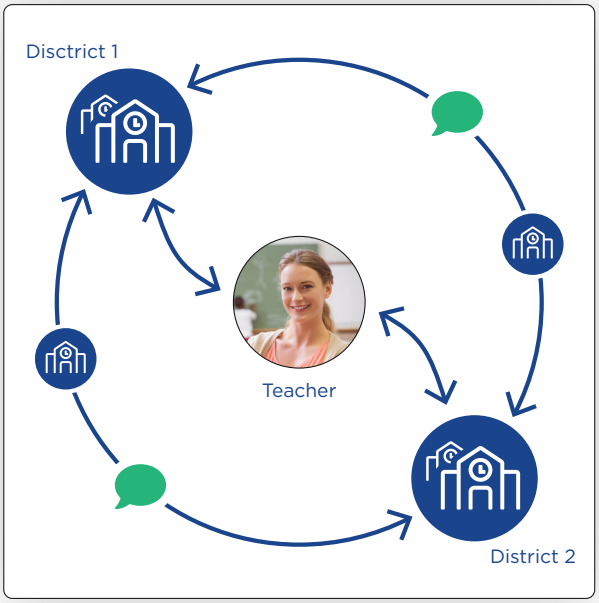
# EXECUTIVE SUMMARY
## INITIVA EDUCATION + ESUCC

Educational Administrators—specifically Principals—spend an average of 59 hours per week on the job.[1] 31 percent of that time is spent on internal administrative tasks.[1] The data is clear, at the lowest performing schools principals spend more time on administrative tasks.[2] At the highest performing schools, principals spend less time on administrative tasks, and more time on day-to-day instruction.[2] The Intiva platform is designed to directly address this gap.

According to the Nebraska Education Data System Legislative Study Oct. 2014, multiple issues contribute to challenges administrators face with inefficient workflows. Specifically, the study points to issues with interoperability among legacy systems and unequal access to information systems across districts.




[1] *U.S. Department of Education, Oct. 2016*




Intiva has created a platform that leverages decentralized ledger technology (DLT) and a model that directly addresses interoperability and equal access. Intiva can be utilized as a primary back office system or run alongside legacy systems at no additional cost to districts or schools. Practically speaking, the Intiva platform streamlines and automates administrative tasks, while verifying certifications and reputation between administrators, educators, and all education personnel.

INTIVA EDUCATION
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830.358.0138

# EXECUTIVE SUMMARY
## INITIVA EDUCATION + ESUCC

Intiva is an integrated administrative and career platform built for educators and the administrators who manage them. Here are the distinct areas or modules that work together in a seamless flow.

**Safe**—a certificate and credential management system allowing for permissioned based, open, secure information sharing between administrators and educators, and vice versa.

**ReadyEdu**—a decentralized verification system allowing document packets to be fragmented, stored across nodes and immutably date and time stamped, creating an unchangeable historical record that is easily accessible and transparent to all districts and schools.

**Careers**—a jobs platform allowing administrators to post and look for qualified candidates. Educators can search for opportunities, apply directly from Intiva and seamlessly provide all required documentation for the vetting process.

**Library**—a professional continuing education online learning management system providing educators and administrators access to accredited content with transcript and credit tracking.

**Connect**—a digital messaging platform with end-to-end encryption to maintain the highest level of data privacy and security.

Education can benefit greatly from consensus algorithms and DLT, which are fundamentally improving the way information systems operate, and how they share, verify, and keep data secure. These technologies continue to reach into every aspect of our digital lives, introducing a trust layer, transparency, and the opportunity for open but secure data exchange. Intiva is bringing this technology to education and is excited for the opportunity to explore the future with ESUCC and NDE.

Next Step: Submit a letter of intent and explore a no-cost pilot program with ESUCC and NDE.

[1] *U.S. Department of Education, Oct. 2016*
[2] *Institute for Research on Education Policy & Practice, Nov. 2009*

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INTIVA EDUCATION

# Educational Service Unit Coordinating Counsel

Thursday, September 6, 2018
Kearney, Nebraska

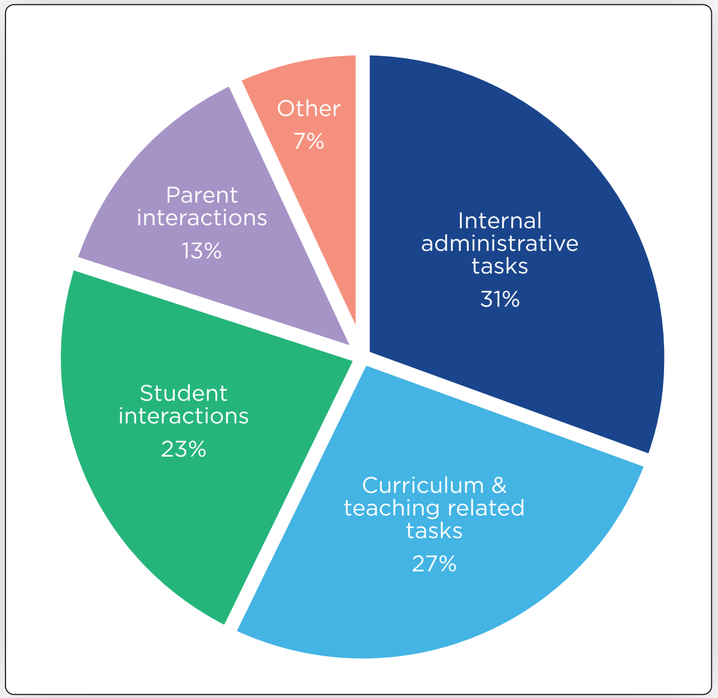


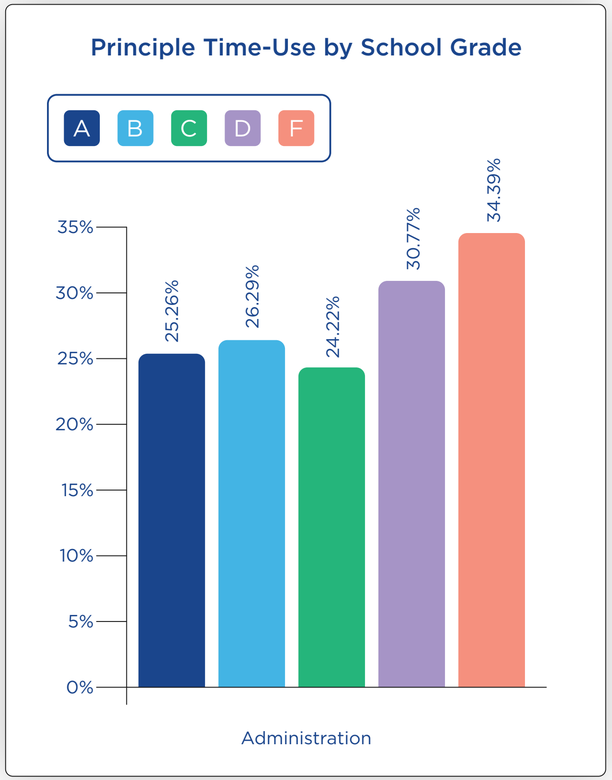
# On average, principals spend 59 hours a week on the job.

Source: U.S. Department of Education, Oct. 2016

# 31 percent of their time is spent on internal administrative tasks.

Source: U.S. Department of Education, Oct. 2016



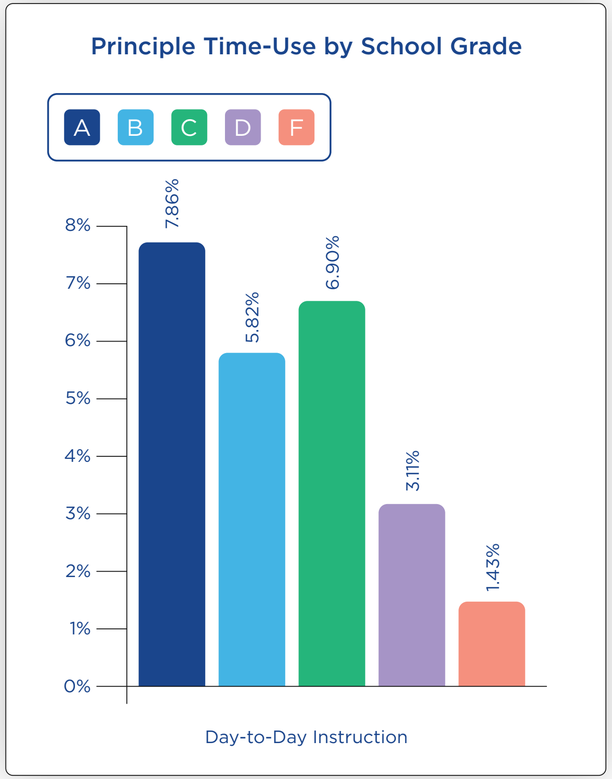


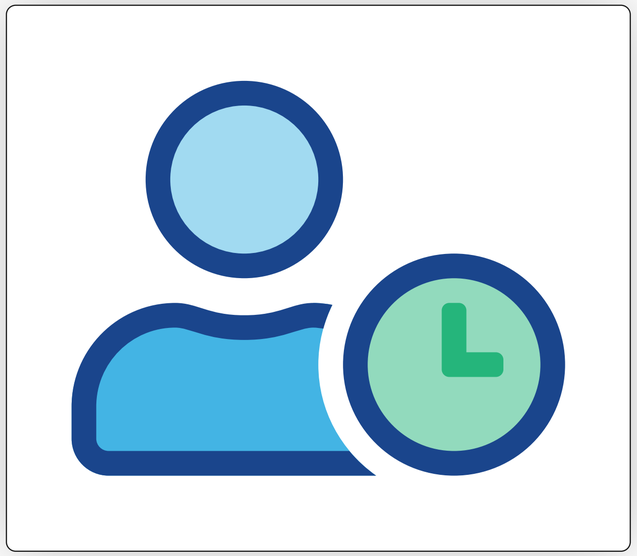

# The lowest performing schools have principals who spend more time on administrative tasks.

Source: Institute for Research on Education Policy & Practice, Nov. 2009

# The highest performing schools have principals who spend more time on day-to-day instruction.

Source: Institute for Research on Education Policy & Practice, Nov. 2009





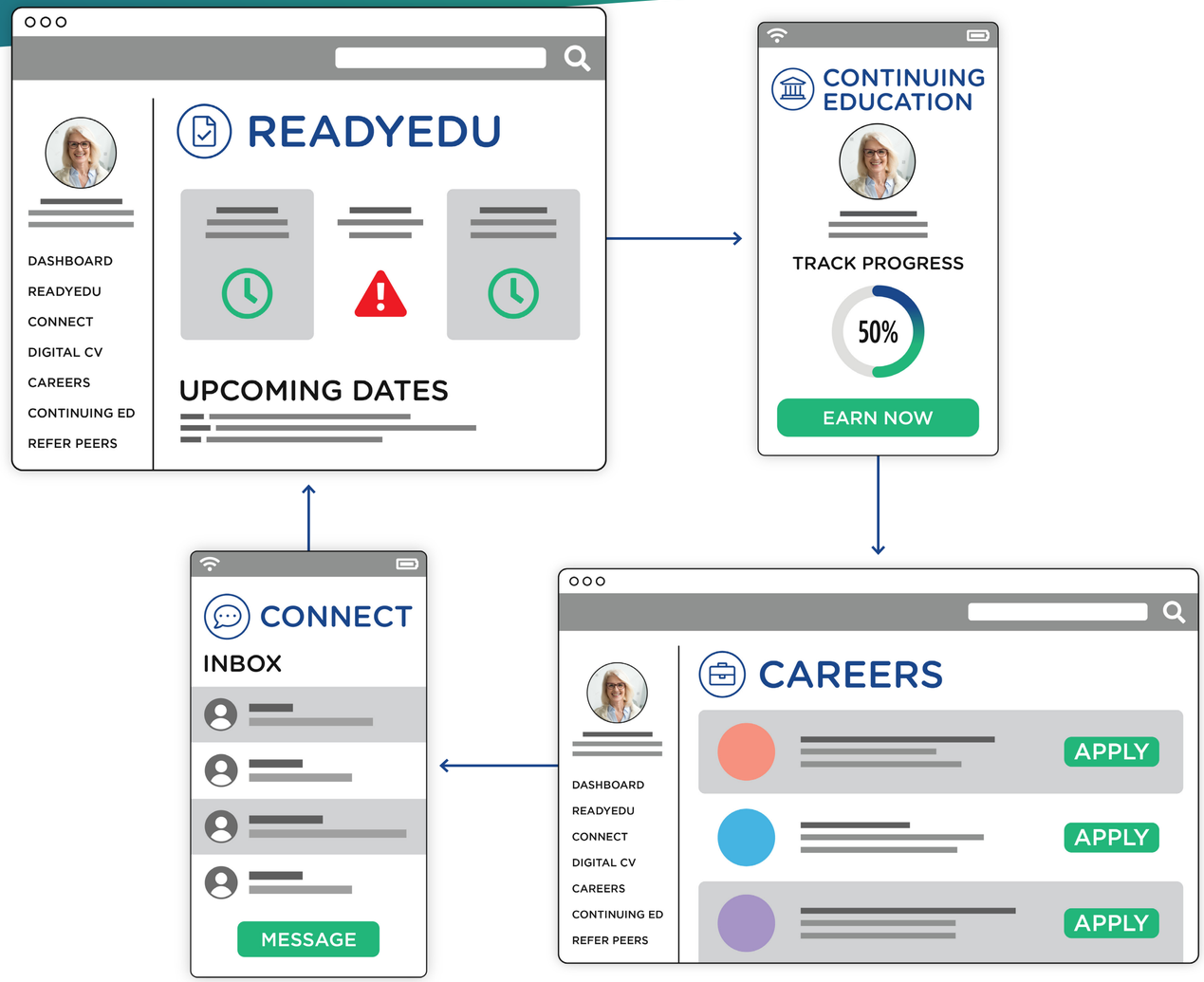
Intiva leverages its proprietary technology to give time back to administrators.

Intiva is the first distributed platform that streamlines & automates tasks for education administrators.




INTIVA EDUCATION

- Find qualified teachers
- Manage certifications
- Access continuing professional education
- Utilize private messaging



INTIVA EDUCATION

**Omaha Public Schools** | Melissa Richardson MR

| First Name | Last Name | License | Safe Status |
|---|---|---|---|
| Search First Nar | Search Last Nar | Filter License | Filter Status |

| | | | | | |
|---|---|---|---|---|---|
| Alan | Adams | Professional | ✕ 2 | ⚠ 1 | 4 |
| Amber | Alexander | Professional | ✕ 3 | ⚠ 1 | 3 |
| Carl | Cane | Provisional | ✕ 0 | ⚠ 3 | 4 |
| Jacob | Morris | Initial | ✕ 2 | ⚠ 0 | 5 |
| Lisa | Murphy | Professional | ✕ 5 | ⚠ 3 | 0 |
| Robby | Christopher | Professional | ✕ 0 | ⚠ 1 | 3 |
| Sara | Baxter | Temporary | ✕ 2 | ⚠ 5 | 0 |
| Taylor | Paige | Initial | ✕ 5 | ⚠ 3 | 4 |
| Trove | Rogers | Professional | ✕ 0 | ⚠ 1 | 4 |

Credentials | Profile

## Alan Adams



Professional

**DOB:** 04/22/1982

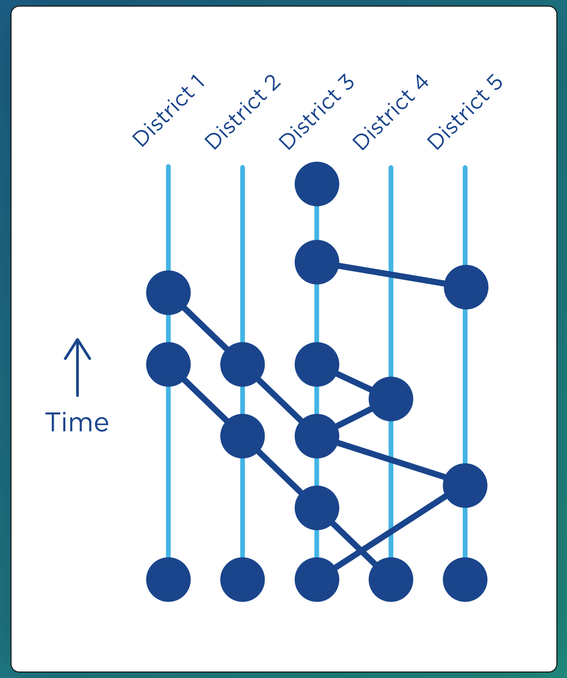
2015 Indigo Lane
Omaha, Nebraska 68007
402.221.1924

**Primary Specialty**
Math

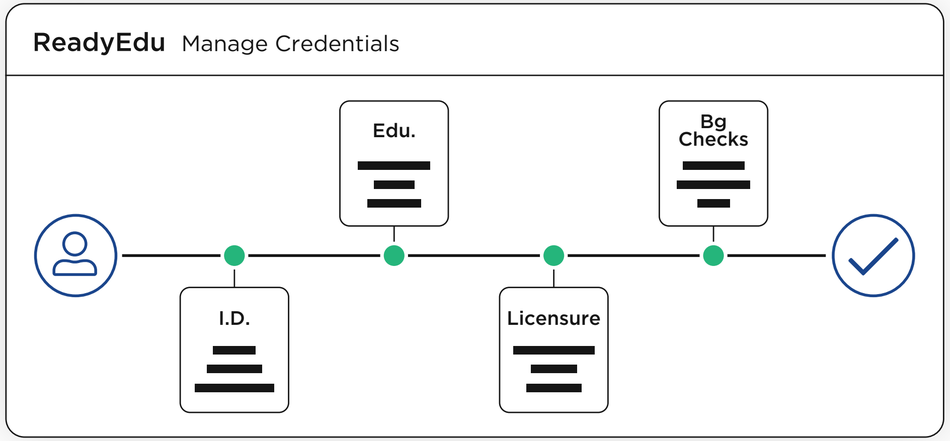
**State(s) Licensed**
Nebraska

**Years Licensed**
7

EDIT PROFILE




# Intiva is built on distributed ledger technology (DLT)—the trust layer of the internet.

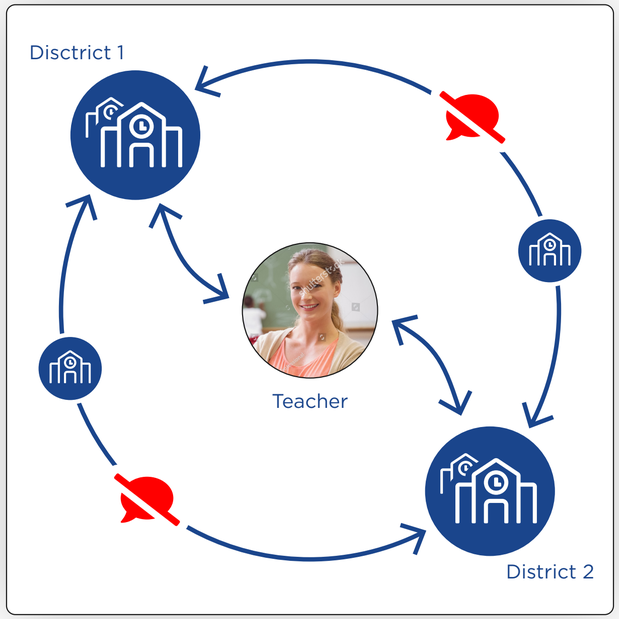


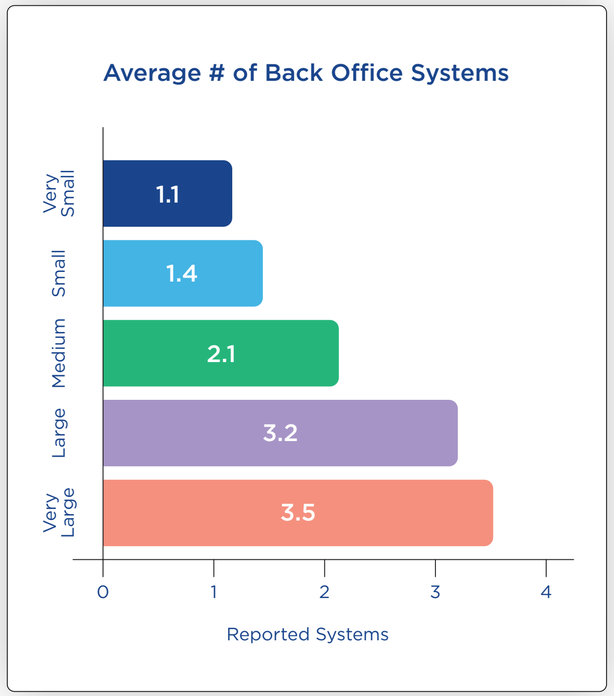

# DLT allows administrators to achieve secure, instant, reputation verification with ReadyEdu

speeding up the sourcing & verification of educators from weeks to minutes.



# Present

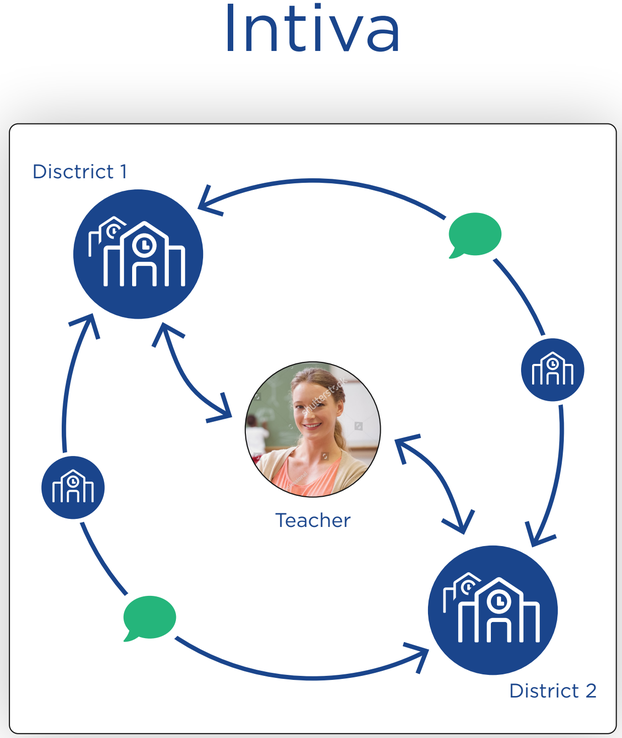





# Multiple issues contribute to administrative inefficiencies, creating unnecessary time & cost burdens to districts & administrators.

According to the Nebraska Education Data System Legislative Study, Oct. 2014

# The Intiva platform improves the efficiency of workflows at no-cost, addressing unequal access to back office systems.



# We’re in good company











































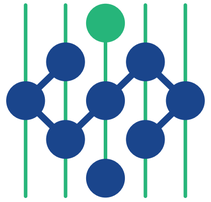





# Intiva sets the new standard for education identity, verification, & reputation.




INTIVA EDUCATION



INTIVA EDUCATION

# Let’s work together.

intivahealth.com | john@intivahealth.com

# Facilitator Training

**Purpose:** to train Nebraska educators in facilitation techniques that help needs improvement schools with instructional leadership, clear, compelling direction, and student and staff culture improvement

**Time Commitment:**

4-6 days training with KLK consulting and Dr. Kathy Kennedy

6 days of shadowing with Dr. Kennedy at Priority Schools

Nov. 12 & 13 Training in Lincoln

Dec. 4, 5, 6, 7 Choose one day shadowing

Jan. 15, 16, 17 Choose one day shadowing

Feb. 5. 6. 7, 21 Choose one day shadowing

March 19, 20, 21 Choose one day shadowing

April 10, 11, 12, 26 Choose one day shadowing

May 1 & 2 Training in Lincoln

May 21, 22, 23 Choose one day shadowing

**Training:**

-High probability instructional strategies

-Instructional leadership coaching methods and models

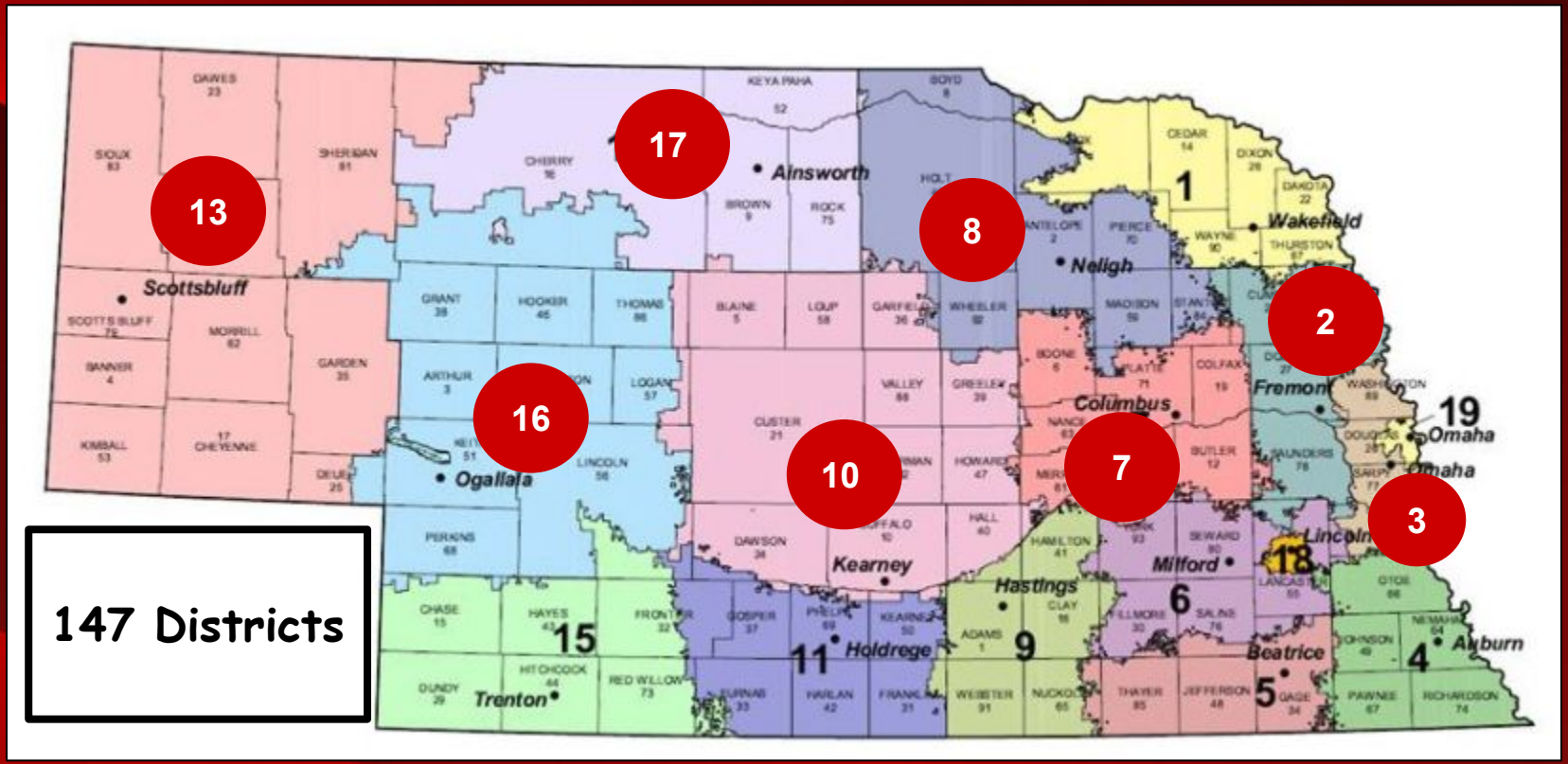
-Diagnostic review protocol

-Priority school planning and updating

-Improvement based in 3 levers (Clear, compelling direction, Instructional Leadership, Student and Staff Culture)

-Access to facilitator guidance documents and training that are being built

Contact: Becky Keilig becky.keilig@nebraska.gov (402) 471-0373


147 Districts
13
17
8
16
10
7
2
3
1
15
11
9
6
5
4
Scottsbluff
Ainsworth
Wakefield
Neligh
Fremont
Columbus
Omaha
Ogallala
Kearney
Hastings
Milford
Holdrege
Beatrice
Auburn
Trenton
Lincoln

# ESU Pilots

## Cohort 1

147 School Districts

2 7 8 10 17

## Cohort 2

Began in January 2018

3 13 16

# Proposed Policy Wording for OER Participation

School Districts (Public or Private)

**Participation in OER.** Collaboration through Open Educational Resources (OER) is beneficial in many ways for the district and for the education community in Nebraska. The Educational Service Unit Coordinating Council (ESUCC) and the Nebraska Department of Education (NDE) have provided a platform to share educational materials with OER designation which can be reviewed and aligned to Nebraska's state standards. The board authorizes the superintendent to allow staff members to participate in OER, at the superintendent's discretion, both by incorporating OER materials into the curriculum adopted by the board and by sharing materials and resources owned by the district. Those materials and resources include works made for hire by district employees. Unless the superintendent or superintendent's designee(s) determines otherwise, materials owned by the district may be shared to the ESUCC-NDE OER Collection(s) with the Creative Commons Attribution License designation of either (1) "Noncommercial-Share Alike," which is universally noted as "CC BY-NC-SA"; or (2) "Attribution-Noncommercial-No Derivatives," which is universally noted as "CC BY-NC-ND."

ESUs

**Participation in OER.** Collaboration through Open Educational Resources (OER) is beneficial in many ways for the ESU's member districts and for the education community in Nebraska. The Educational Service Unit Coordinating Council (ESUCC) and the Nebraska Department of Education (NDE) have provided a platform to share educational materials with OER designation which can be reviewed and aligned to Nebraska's state standards. The board authorizes the administrator to allow staff members to participate in OER, at the administrator's discretion, both by incorporating OER materials into the services provided by the ESU to member districts and by sharing materials and resources owned by the ESU. Those materials and resources include works made for hire by ESU employees. Unless the administrator or administrator's designee(s) determines otherwise, materials owned by the ESU may be shared to the ESUCC-NDE OER Collection(s) with the Creative Commons Attribution License designation of either (1)

“Noncommercial-Share Alike,” which is universally noted as “CC BY-NC-SA”; or (2) “Attribution-Noncommercial-No Derivatives,” which is universally noted as “CC BY-NC-ND.”

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE

TIMOTHY J. MALM
COADY H. PRUETT
SHARI RUSSELL, Paralegal

# M E M O R A N D U M

TO: David Ludwig, Administrator

FROM: Karen Haase and Tim Malm

DATE: August 9, 2018

RE: ESUCC Policy Code and Governing Manual

You asked us to review the ESUCC Policy Code and Governing manual. This memo is a summary of our proposed policies and changes to existing policies.

**2000-8 Personally Identifiable Student Records.** In this policy we have recommended the removal of references to the Health Insurance Portability and Accountability Act ("HIPAA"). Educational entities are not typically treated as entities covered by HIPAA. HIPAA defines "covered entity" to mean a health plan; a health care clearinghouse; or a health care provider who transmits any health information in electronic form in connection with a transaction covered under the Act. Under a final rule issued by HHS, health information contained within student educational records that are subject to the Family Educational Rights and Privacy Act ("FERPA") are exempt from the requirements of HIPAA.

We also recommend adding a section on directory information. Under FERPA, an educational agency can disclose directory information without the consent of parents. Directory information typically includes:

- Name and grade
- Name of parent and/or guardian
- Address
- Telephone number, including the student's cell phone number
- E-mail address

- Date and place of birth
- Dates of attendance
- The image or likeness of students in pictures, videotape, film or other medium
- Major field of study
- Participation in activities and sports
- Degrees and awards received
- Social media usernames or handles
- Weight and height of members of athletic teams
- Most recent previous school attended
- Certain class work which may be published onto the Internet
- Classroom assignment and/or home room teacher
- Student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only the authorized user.

Directory information does NOT include a student's social security number. Parents must be given the option to opt out of disclosure of directory information,

**3000-12 Purchasing**. We have recommended a section on purchasing using federal funds. The Education Department General Administrative Regulations (EDGAR) have created specific guidance for purchases with federal funds. As expenditures of federal funds cross specific spending thresholds, more rigorous oversight and bidding requirements attach. Additionally, the spending thresholds were changed in June of this year. You will see in this policy that we have set out the rules for purchases under $10,000, for purchases between $10,000 to $250,000 and for purchases over $250,000. There are also special requirements if the ESUCC is going to "sole source" an item -- for example if you specifically need to buy a name-brand piece of special education equipment like a Dynovox, which can only be purchased from a single vendor.

This policy includes miscellaneous additional required provisions such as the affirmative action obligation for women's and minority businesses and the "buy American" wording set forth in EDGAR. You should be sure that your staff who manage federal programs understand that they need to keep

all records for *six* years [Note: EDGAR requires three years, but the state retention schedule requires you to retain them for six years]. EDGAR also requires a lot of boilerplate be included in your contracts with vendors. Our policy does not regurgitate all of those requirements, but if you would like to be sure that you will not have any findings of non-compliance in your federal program audits, we would be happy to review your form vendor contracts.

Finally, this policy also includes several elements that program auditors will look for on their "check list," including:

- *Use of Purchase Cards* - we refer back to our general policy on using purchase cards so that staff do not have to keep track of two sets of rules. This reference is something that program auditors look for, so we have it here as well so they see we have addressed it.
- A reference to "*full and open competition*" which is required.
- *Debarment and Suspension* - this went into effect for special education programs last year. We have moved the wording into this policy so that it is all in one place.
- A statement about *dispute resolution*, which some program reviewers are requesting to review.

**3000-13 Staff Members' Conflict of Interest.** We recommend this section be changed to more closely adhere to the parameters of the Nebraska Political Accountability and Disclosure Act.

**3000-14 Purchasing (Credit) Card Program.** This policy has been modified to include a list of explicitly authorized purchases. It should also have a cap on the amount for each expenditure. Typically, we cap this amount at the federal micro-purchase threshold, which is currently $10,000.

**3000-16 Sale or Disposal of ESUCC Property.** In this section we removed the "required two-thirds vote" wording. This restriction only applies to school districts.

**4000-18 Staff Use of Social Media and Other Digital Communication Resources.** In 2016, the Workplace Privacy Act made it unlawful for employers to require or even to request that employees provide their supervisors with the username and password to personal social media accounts. Complying with this prohibition is going to require schools to think carefully about staff members who use social media both in their personal

and professional capacities. We created a policy that protects the district while not discouraging teachers from using social media.

**4000-19 De Minimis Use of Public Resources.** This policy is recommended to keep ESUCC in compliance with the Nebraska Political Accountability and Disclosure Act and NDE Rule 27. It establishes guidelines for what is classified as incidental or de minimis use of public resources, and how to report the use of public resources as compensation for tax purposes. It also disallows the use of ESUCC devices to access obscene materials or engage in illegal activities.

**2000-8. Personally Identifiable Student Records (FERPA/~~HIPAA~~) - Draft**

The Family Educational Rights and Privacy Act (FERPA) is a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

Personally identifiable student educational records generated by ESU Coordinating Council (ESUCC) employees for students referred and/or services provided on behalf of contracting school districts will be considered confidential and determined to be the property of the resident school district. Educational records will only be released when appropriate release of information forms with required signature(s) are received and approved by your department director. This covers both paper and electronic records collected and released.

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE

TIMOTHY J. MALM
COADY H. PRUETT
SHARI RUSSELL, Paralegal

August 13, 2018

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

**Re: *Legal Representation Agreement***

Dear Mr. Ludwig:

We are delighted to confirm our agreement to serve as legal counsel for Educational Service Unit Coordinating Council. Our representation will begin upon our receipt of a copy of this Agreement. Our practice is to provide all clients with a written engagement letter so that you have a clear understanding of the terms of our representation of you and KSB School Law's policy for billing you for legal services.

We will charge hourly rates in connection with all of the work performed for your school. We send statements each month to the board in care of the superintendent. Our statements are due and payable each month. It is our firm's practice to record time in increments of one-tenth of an hour. We will assign tasks related to representing you among all of us, based on expertise, cost and availability. Karen Haase's current hourly rate is $310, Steve William's current hourly rate is $285.00 and Bobby Truhe's current rate is $220.00. We have two associate attorneys. Tim Malm's current hourly rate is $165.00 and Coady Pruett's current hourly rate is $200.00. Shari Russell is our paralegal and her current hourly rate is $160.00. Any work completed by our law clerk will be billed at the hourly rate of $100.00. Our hourly rates are annually adjusted.

When our firm incurs various expenses such as photocopying, postage, mileage, and communications (long distance telephone and fax), we also include those costs in our monthly statements.

KSB School Law is not requiring you to pay an up-front retainer. However, we reserve the right to do so in the event that specific circumstances arise hereafter that would, in our judgment, require the deposit of a retainer. Any retainer provided to us will be deposited in KSB School Law's trust account.

By signing this Agreement, you give KSB School Law permission to collect fees and expenses from the retainer based on our monthly billing. KSB School Law will provide you with its statement of fees and expenses paid from the retainer. You may be called upon by KSB School Law, in our discretion, to replenish the retainer amount periodically. Any unused portion of the retainer remaining after all legal fees and expenses have been paid will be returned to you. You will not earn or be paid interest on the retainer.

Our representation of the school will continue until the matter you have retained us to advise you upon is concluded, you terminate our agreement, or we withdraw from the representation. Our representation of you does not include tax advice. You may terminate our representation of you at any time, with or without reason. Your termination of KSB School Law's representation in no way relieves you of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of our file materials. Likewise, KSB School Law reserves the right to withdraw from representation under circumstances permitted by the applicable rules of professional conduct. At the conclusion of our representation of you, we will retain your legal files for a period of 7 years after we close our files. At the expiration of the 7 year period, we may destroy these files unless you notify us in writing that you wish to take possession of them. We reserve the right to charge administrative fees and costs association with researching, retrieving, copying, and delivering such files.

KSB School Law has determined that there are no current conflicts of interest in our representation of you. However, as new matters arise in our ongoing representation of you, it is possible that new circumstances could present a conflict of interest concerning that new matter. If we become aware of a conflict we will promptly advise you and exercise our ethical obligation to withdraw or decline representation on the conflicting matter as required by the applicable rules of professional conduct. By signing this agreement, you acknowledge that we have informed you of the risks and the consequences of potential conflicts.

Please give one of us a call or drop us an e-mail at ksb@ksbschoollaw.com if you have any questions about this engagement letter, any bill for services, or any other matter pertaining our representation of you.

Yours very truly,

KSB School Law, PC, LLO

| Karen A. Haase | Steve Williams | Bobby Truhe |
| --- | --- | --- |
| karen@ksbschoollaw.com | steve@ksbschoollaw.com | bobby@ksbschoollaw.com |
| Cell (402) 499-0547 | (402) 499-1869 | (605) 670-2968 |

Approved and agreed to this ___ day of _____.

_____
Superintendent or other Authorized Representative

**3000-12.1 Fiscal Management for Purchasing and Procurement Using Federal Funds**

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The ESUCC's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The ESUCC maintains the following purchasing procedures.

A. Responsibilities for Purchasing

The authority to make purchases shall be governed by the ESUCC's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the ESUCC's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school ESUCC. Purchases or commitments of ESUCC funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to $10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed $3,500. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent ESUCC staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the ESUCC distributes micro-purchases equitably among qualified suppliers. The ESUCC will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between $10,000 and $250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than $3,500 and less than $150,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the ESUCC's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over $250,000

a. Sealed Bids (Formal Advertising)

For purchases over $150,000, the ESUCC will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

B. Contract/Price Analysis

The ESUCC performs a cost or price analysis in connection with every procurement action in excess of $150,000, including contract modifications. The ESUCC will make an independent estimate of costs prior to receiving bids or proposals.

c) Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the ESUCC; or
- After solicitation of a number of sources, competition is determined inadequate.

Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.

A cost or price analysis will be performed for noncompetitive proposals when the price exceeds $150,000.

C. Use of Purchase (Debit & Credit) Cards

ESUCC use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The ESUCC's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The ESUCC will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The ESUCC awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The ESUCC may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over $25,000 the ESUCC verifies that the vendor with whom the ESUCC intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The ESUCC will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The ESUCC alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the ESUCC of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the ESUCC conflict of interest policies.
B. Purchases covered by this policy are subject to the following additional provisions.
    1. Employees, officers, and agents engaged in the selection, award, and/or administration of ESUCC contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
    2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
    3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the ESUCC may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the ESUCC at the board's discretion.

E. Property Management Systems

1. Property Classifications

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the ESUCC for financial statement purposes, or $5,000.

Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the ESUCC for financial statement purposes or $5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:

Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and

Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

2. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

3. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:
Serial number;
ESUCC identification number;
Manufacturer;
Model;
Date tagged and individual who tagged it;
Source of funding for the property;
Who holds title;
Acquisition date and cost of the property;
Percentage of federal participation in the project costs for the federal award under which the

property was acquired;
Location, use and condition of the property; and
Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

4. Physical Inventory

A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

The Executive Director or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

5. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the ESUCC maintains adequate maintenance procedures to ensure that property is kept in good condition.

6. Lost or Stolen Items

The ESUCC maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

7. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the ESUCC will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

8. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of $5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

9. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the ESUCC will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

The ESUCC maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The ESUCC also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be trained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students

and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____
Revised on: _____
Reviewed on: _____

**3000-13. Staff Members' Conflict of Interest**

Any employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1) Definitions. For the purposes of this policy:
    a) Business with which an employee is associated shall include the following:

        i) A business in which the employee or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

        ii) A business in which the employee or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the employee or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the employee reports the name and address of the company and stockbroker.

        iii) A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

    b) Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes

2) Contracts with the ESUCC.

    a) No employee or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with the ESUCC unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the ESUCC's regular business hours the proposals considered and the contract awarded.

    b) The existence of any conflict of interest in any contract in which the employee has an interest and in which the ESUCC is a party, or the failure to make public the employee's interest known, may render a contract null and void.

    c) The prohibition of a conflict of interest or requirement for public notice

shall apply when the employee, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.

3) Employing Members of the Immediate Family.

    a) An employee may employ or recommend or supervise the employment of an immediate family member if:

        i) The employee does not abuse his or her position.
            (1) Abuse of official position shall include, but not be limited to, employing an immediate family member:
            (2) who is not qualified for and able to perform the duties of the position;
            (3) for any unreasonably high salary;
            (4) who is not required to perform the duties of the position.
        ii) The employee makes a reasonable solicitation and consideration of applications for employment.
        iii) The employee makes a full disclosure on the record to the governing body of the ESUCC and to the secretary of the Council.
        iv) The Council approves the employment or supervisory position.

    b) The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member

4) Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
    a) No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
        i) a public official, public employee, or candidate.
        ii) a member of the immediate family of an individual listed in Subparagraph 'a' above.
        iii) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
    b) No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.
    c) An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.
    d) An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.
5) Conflict of Interest Relating to Campaigning or Political Issues

a) Except as provided below, an employee shall not authorize the use of ESUCC personnel, property, resources, or funds for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
b) This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
c) This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
d) An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the ESUCC. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6) Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: _____
Revised on: _____
Reviewed on: _____

**3000-14: Purchasing (Credit) Card Program**

The ESUCC approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the ESUCC. The ESUCC shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.

**Authorized Purchases.** Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is $[insert amount].

**Unauthorized Purchases.** In no event shall the purchasing card be used for personal purchases, purchases that are not ESUCC related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the ESUCC for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Authorized Users.** The following individuals and individuals holding the following titles may be assigned an individual purchasing card and/or authorized to use an ESUCC purchasing card: Executive Director, Technology Director, Coop Director. The ESUCC may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The ESUCC shall also maintain a purchasing card in the name of the ESUCC. The named individuals may purchase ESUCC related goods and services with the ESUCC credit card only with authorization from the ESUCC Executive Director.

**Documentation.** Individuals seeking reimbursement for a purchasing card purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the ESUCC. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the ESUCC reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated ESUCC personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Individuals shall maintain copies of any documentation submitted to the ESUCC.

**Suspension or Termination of Privileges.** The ESUCC or the Executive Director (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual who does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the Executive Director or the ESUCC. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase shall reimburse the ESUCC within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

**Reward Points or Rebates.** Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the ESUCC.

**Purchase Review Procedures.** The Executive Director, or his or her designee, and Council Treasurer shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending individual, if any, and the ESUCC. The Executive Director, or his or her designee, shall provide the ESUCC at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the ESUCC reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted On: October 9, 2014
Reviewed On:

**3000-16. Sale or Disposal of ESUCC Property - Draft**

In selling school property, whether real or personal, the ESUCC shall be mindful of its financial obligation to the taxpayers of the state. The council may sell ESUCC property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The council shall take action at a regular meeting to approve the sale or disposal of property by a vote of the members before selling or disposing of it.

**4000-18. Staff Social Media Use.**

Social media is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching, and learning skills. The ESUCC also uses social media accounts to provide information to ESUCC stakeholders. This policy is intended to ensure (1) appropriate use of social media by staff and (2) appropriate control of social media accounts belonging to or affiliated with the ESUCC. Staff should also refer to the ESUCC's policy on Staff Computer and Internet Usage.

1.) Personal Versus ESUCC-Affiliated Social Media Use

a) Personal Social Media Use

The ESUCC will not require staff members or applicants for employment to provide the ESUCC with their username and password to personal social media accounts.

The ESUCC will not require staff to add anyone to the list of contacts associated with the staff member's personal social media accounts or require a staff member to change the settings on his or her personal social media accounts so that others can or cannot view their accounts.

Staff members whose personal social media use interferes with the orderly operation of the ESUCC or who use social media in ways that are not protected by the First Amendment may be subject to discipline by the ESUCC.

Staff members who wish to begin using or to continue using the ESUCC name, programs, logos, or likeness as part of any social media profile must notify the Executive Director of the use, and must secure the Executive Director's permission to do so.

b) ESUCC-Affiliated Social Media Use

Any social media account which purports to be "the official" account of the ESUCC or any of its projects or affiliates (e.g., @ESUCCcoop) will be considered to be an account that is used exclusively for the ESUCC's business purpose. Staff members may not use "official" accounts for personal use.

Staff may be required to provide the Executive Director with the username and password to ESUCC-affiliated social media accounts.

Staff may be required to interact with specified individuals on ESUCC-affiliated social media accounts.

When staff use ESUCC-affiliated social media accounts to comment on ESUCC-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections.

2.) Staff Expectations in Use of Social Media – Applicable to Both Personal and ESUCC-Affiliated Use

a) General Use and Conditions

Staff must comply with all ESUCC policies, contract provisions, and applicable rules of professional conduct in their social media usage. They must comply with the board's policy on professional boundaries between staff and students at all times and in both physical and digital environments.

Staff must obtain the consent of the Executive Director prior to posting any student-related information in order to make sure that the publication does not violate the Federal Education Records Privacy Act or any other laws. Staff must also comply with all applicable state and federal record retention requirements, even with regard to personal social media usage.

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing the use of resources of a political subdivision. Questions about appropriate content should be referred to the Executive Director.

b) Acceptable Use

Staff may use social media for educational and training purposes.

Staff may use social media for ESUCC-related communication with fellow educators, students, parents, and patrons.

c) Unacceptable Use

Staff shall not access obscene or pornographic material while at work or on any network owned or operated by any educational entity, on ESUCC-owned device or on ESUCC-affiliated social media accounts.

Staff shall not engage in any illegal activities, including the downloading and reproduction of copyrighted materials.

3) ESUCC-Affiliated Digital Content

a) General Use and Conditions for ESUCC-Affiliated Accounts

Staff must obtain the permission of their supervising administration prior to creating, publishing, or using any ESUCC-affiliated web pages, microblogs, social media pages or handles, or any other digital content which represents itself to be ESUCC-related, or which could be reasonably understood to be ESUCC-related. This includes any content which identifies the ESUCC ESUCC by name in the account name or which uses the ESUCC's mascot name or image.

Staff must provide administrators with the username and password for all ESUCC-affiliated accounts and must only publish content appropriate for the ESUCC setting. Staff may not provide the username and password to ESUCC-affiliated accounts to any unauthorized individual, including students and volunteers.

b) Moderation of Third Party Content

The purpose of ESUCC-related social media accounts is to disseminate information. No ESUCC-related or ESUCC-affiliated social media account covered by this policy shall permit

comments by the public unless otherwise approved by the superintendent. All comment functions for applications such as Facebook and Instagram must be turned to “off” without this approval.

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account’s pages, such as comments made by students, parents, and patrons, the account administrator must monitor the content to ensure it complies with this policy. Posts, comments, or any other content made on the account’s pages may be removed when the content meets any of the following conditions:

- Is obscene, lewd, or appeals to prurient interests;
- Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;
- Contains threatening, harassing, or discriminatory words or phrases;
- Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to ESUCC operations or activities; or
- Contains any other threat to the safety of students and staff.

Every account administrator must keep a copy of any removed content and must provide a copy to the superintendent along with written notification for the reason the post has been removed. All questions about the appropriateness of removal must be directed to the superintendent.

## 4000-19. De Minimis Use of Public Resources.

Incidental or De Minimis Use of Public Resources

The ESUCC prohibits its members and employees from using public resources for personal or political purposes as prohibited in the Nebraska Political Accountability and Disclosure Act ("Act"). However, the board recognizes that incidental or de minimis uses of public resources are sometimes necessary and within reason. The purpose of this policy is to comply with the Act and to authorize certain uses of public resources as permitted by the Act.

The following uses of public resources are permitted as incidental or de minimis:

- Limited communications with family members or other non-district employees for personal purposes, such as e-mails or text messages with a spouse using district hardware, software, internet, accounts, or other public resources so long as this communication does not distract from or interfere with employees performing their official duties, with interference determined in the sole and unfettered discretion of an employee's supervising administrator;
- Traveling to or from the person's home when the primary purpose serves the interests of the district. If an employee is unsure whether the primary purpose serves the interests of the district, the employee should obtain the approval of his or her supervising administrator, who is authorized to make that determination under this policy;
- Making a limited number of copies of personal documents when the person cannot make alternative arrangements;
- Using personal social media accounts or accessing appropriate websites which are consistent with the district's digital citizenship curriculum while off duty;
- Using district-owned computer programs, such as Word, Excel, Adobe, and others for personal purposes while off duty;
- Any other uses contained in the collective bargaining agreement or individual contract of the employee;
- Other uses by employees authorized by the Executive Director or the Executive Director's designee. The board intends to allow the Executive Director to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act; and
- Other uses by the Executive Director or Council members authorized by the ESUCC president. The ESUCC intends to allow the Council president to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act

All uses pursuant to this policy must be (1) consistent with other ESUCC policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. It is the responsibility of each board member or employee to account for their own tax liability, and the district will not

indemnify or account for any personal use of public resources by the Council member or employee.

All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the ESUCC's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

# Educational Service Unit Administrators 2018-2019

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**David Ludwig**
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957 North Pierce
Fremont, NE 68025
402-380-8571
dludwig@esucc.org

**ESUCC Committee Membership**
**2017-2018**

| | Executive | Finance, Audit, Budget | Legislative | Professional Development | Cooperative Purchasing | Ed Tech & Technology Infrastructure | P |
|---|---|---|---|---|---|---|---|
| Heimann, ESU 1 (2) | | X | | | | X | |
| DeTurk, ESU 2 (3) | | | | X | | X (Chair) | |
| Schnoes, ESU 3 (3) | X (Treasurer) | X (Chair) | X | | | | |
| g Robke, ESU 4 (2) | | | | | X | X | |
| da McNiff, ESU 5 (2) | | | | X | | | |
| Shoemake, ESU 6 (2) | | | | | X | X | |
| nne Polk, ESU 7 (3) | X (President Elect) | | | X (Vice Chair) | | | |
| Mowinkel, ESU 8 (2) | | X | | | X (Chair) | | |
| g Lofquist, ESU 9 (7) | X (President) | X (Vice Chair) | X | X | X | X | |
| Wheelock, ESU 10 (3) | | | X (Vice Chair) | | X | X (Vice Chair) | |
| Barnes, ESU 11 (2) | | X | X | | | | |
| f West, ESU 13 (3) | X (Past President) | | X | X (Chair) | | | |
| Calvert, ESU 15 (3) | | | X (Chair) | | X (Vice Chair) | | |
| Paulman, ESU 16 (2) | | | | X | X | | |
| he Erickson, ESU 17 (3) | X (Secretary) | X | | | | | ( |
| h Standish, ESU 18 (3) | | X | X | | | | |
| Wickham, ESU 19 (2) | | | | X | | X | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **nmittee Membership** (47) | **5** | **7** | **7** | **7** | **7** | **7** | |

# ESUCC Home Base (Aug 2018)

Dave Ludwig
Fremont Public Schools
957 N Pierce Street
Fremont, NE 68025

Beth Kabes (BlendEd)
ESU #7
2657 44th Ave
Columbus, NE 68601
** 160 square feet**

Rhonda Eis (IMAT)
ESU #5
900 West Court Street
Beatrice, NE 68310
** 10.5' X 10.5' or 110.25 square feet**

Priscilla Quintana, Colleen Lentz (COOP)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210
** Colleen 172 sq. ft., Priscilla 158 sq. ft., Shared: Meeting room/copier 432 sq. ft., Storage room 200 sq. ft., for a Total 1134 sq. ft.**

Craig Peterson
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949
**10'x10' office

Wade Fruhling, Dawn Litt (SRS)
NASB Building, Suite 200
1301 Stockwell Street
Lincoln, NE 68502
**Approximately 586 square feet**

Scott Isaacson, Project Coordinator, Deb Hericks, Mike Danahy
ESU #3
6949 South 110th Street
Omaha, NE 68128
** The space includes office plus we have a server rack in the server room that takes up about 4'3" space**

Nancy Movall (Innovation Grant BlendED/NROC Implementation Coordinator
Yutan, NE

**Other sites hosting equipment:**
University of Lincoln/Nebraska Hall
**4'3"– space for one rack of servers**

ESU Coordinating Council
Executive Committee Meeting
September 5, 2018 at 2:00 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 2:03 PM.

Schnoes ESU 03: Absent
Polk ESU 07: Present
Lofquist ESU 09: Present
West ESU 13: Present
Erickson ESU 17: Present

Attendance Update Taken at 2:48 PM.

Schnoes ESU 03: 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.

2. Roll Call

Meeting called to order at 2:03 PM.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana.

3. ESUCC Timeline
ESUCC Timeline

4. Agenda Item

4.1. Policy Updates

Karen Haase, KSB was present to review policy changes that need to be updated for the ESUCC.

Recommend approval of policies as revised by KSB Law Passed with a motion by West ESU 13 and a second by Erickson ESU 17.

Polk ESU 07: Yea
Lofquist ESU 09: Yea
West ESU 13: Yea
Erickson ESU 17: Yea
Yea: 4, Nay: 0

4.1.1. OER Copyright Policy

4.2. President Report on Committees Assignments

Executive Director shared the updates for the Committees.

4.3. Approve Home Base for Staff

Motion to approve home base for ESUCC Staff 2018-19 Passed with a motion by West ESU 13 and a second by Polk ESU 07.

Polk ESU 07: Yea
Lofquist ESU 09: Yea
West ESU 13: Yea
Erickson ESU 17: Yea
Yea: 4, Nay: 0

4.4. Approval of Attorney 2018-2019

Recommend to continue with KSB as the attorney for ESUCC.

Motion to approve KSB School Law as ESUCC Coordinating council Legal Representative for 2018-2019 Passed with a motion by Polk ESU 07 and a second by Erickson ESU 17.

Polk ESU 07: Yea
Lofquist ESU 09: Yea
West ESU 13: Yea
Erickson ESU 17: Yea
Yea: 4, Nay: 0

4.5. Approve ESUCC Executive Director for 2018-2019

Recommend approval of David M Ludwig as the ESUCC Executive Director for 2018-2019

Motion to approve David M Ludwig as the ESUCC Executive Director for 2018-2019 Passed with a motion by Lofquist ESU 09 and a second by West ESU 13.

Polk ESU 07: Yea
Lofquist ESU 09: Yea
West ESU 13: Yea
Erickson ESU 17: Yea
Yea: 4, Nay: 0

4.6. Approve Distance Learning Director for 2018-2019

Recommend to approve Beth Kabes as the Distance Education Coordinator for 2018-2019

Motion to approve Beth Kabes as the Distance Education Coordinator for 2018-2019 Passed with a motion by Lofquist ESU 09 and a second by Polk ESU 07.

Polk ESU 07: Yea
Lofquist ESU 09: Yea
West ESU 13: Yea
Erickson ESU 17: Yea
Yea: 4, Nay: 0

4.7. ESUCC Administrator List
This list has been updated. Please let the Executive Secretary know of any needed changes. Check for accuracy/errors.

4.8. Approve Nebraskans United for Property Tax Reform and Education
A Resolution Supporting the Principles of Nebraskans United for Property Tax Reform and Education and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education

Executive Director discussed the Nebraskans United for Property Tax Reform and Education. Joining is not unlawful. We are not a membership organization, our members are covered under at least one of the other organization. Motion dies with no motion.

5. Next Meeting Agenda Items

6. Adjourn to Executive Session

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

Explanation

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

PROPOSAL:

That the Board hold a closed session:

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

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. Adjournment

Adjourn meeting at 2:49 PM.

**A Resolution of the _____ Supporting the Principles of *Nebraskans United for Property Tax Reform and Education* and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education**

**Duly approved on _____**

---

WHEREAS, education reduces poverty, boosts economic growth, increases income, and is one of the most important investments a state can make in its citizens and future and;

WHEREAS, Nebraska ranks 49th among all states in the percentage of K-12 funding that comes from state resources (Nebraska K-12 schools receive only 33 percent of their funding from state sources while the national average is 47 percent) and;

WHEREAS, more than 60 percent of all property taxes collected in the state of Nebraska are utilized for the funding of K-12 education and;

WHEREAS, Nebraska's reliance on property taxes for funding K-12 schools is considerably higher than that of the national average (49 percent of Nebraska K-12 funding comes from local property taxes while the national average is 29 percent) and;

WHEREAS, Nebraskans pay the seventh highest property tax rate in the nation and;

WHEREAS, Nebraska has become far too reliant on property taxes to fund government services, including K-12 education and;

WHEREAS, Nebraska's three-legged tax stool is woefully out of balance, with property taxes accounting for 48 percent of the total combined collections of property, state sales, and state income taxes, used for the funding of education and government services and;

WHEREAS, Nebraskans deserve a tax system that is fair and balanced and one which reduces the overall property tax burden on its citizens, be it therefore

RESOLVED, that the _____ supports the principles of *Nebraskans United for Property Tax Reform and Education* stating that

1. Adequate and sustainable funding of high quality education is imperative for the future of Nebraska.
2. Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.

RESOLVED FURTHER, the Nebraska Legislature and the Governor take action during the 2019 legislative session to reduce property taxes and better balance Nebraska's tax system.

It is hereby certified by the undersigned that the foregoing resolution was adopted by _____

Signature Printed Name Date

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE

TIMOTHY J. MALM
COADY H. PRUETT
SHARI RUSSELL, Paralegal

# M E M O R A N D U M

TO: David Ludwig, Administrator

FROM: Karen Haase and Tim Malm

DATE: August 9, 2018

RE: ESUCC Policy Code and Governing Manual

You asked us to review the ESUCC Policy Code and Governing manual. This memo is a summary of our proposed policies and changes to existing policies.

**2000-8 Personally Identifiable Student Records.** In this policy we have recommended the removal of references to the Health Insurance Portability and Accountability Act ("HIPAA"). Educational entities are not typically treated as entities covered by HIPAA. HIPAA defines "covered entity" to mean a health plan; a health care clearinghouse; or a health care provider who transmits any health information in electronic form in connection with a transaction covered under the Act. Under a final rule issued by HHS, health information contained within student educational records that are subject to the Family Educational Rights and Privacy Act ("FERPA") are exempt from the requirements of HIPAA.

We also recommend adding a section on directory information. Under FERPA, an educational agency can disclose directory information without the consent of parents. Directory information typically includes:

- Name and grade
- Name of parent and/or guardian
- Address
- Telephone number, including the student's cell phone number
- E-mail address

- Date and place of birth
- Dates of attendance
- The image or likeness of students in pictures, videotape, film or other medium
- Major field of study
- Participation in activities and sports
- Degrees and awards received
- Social media usernames or handles
- Weight and height of members of athletic teams
- Most recent previous school attended
- Certain class work which may be published onto the Internet
- Classroom assignment and/or home room teacher
- Student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only the authorized user.

Directory information does NOT include a student's social security number. Parents must be given the option to opt out of disclosure of directory information,

**3000-12 Purchasing**. We have recommended a section on purchasing using federal funds. The Education Department General Administrative Regulations (EDGAR) have created specific guidance for purchases with federal funds. As expenditures of federal funds cross specific spending thresholds, more rigorous oversight and bidding requirements attach. Additionally, the spending thresholds were changed in June of this year. You will see in this policy that we have set out the rules for purchases under $10,000, for purchases between $10,000 to $250,000 and for purchases over $250,000. There are also special requirements if the ESUCC is going to "sole source" an item -- for example if you specifically need to buy a name-brand piece of special education equipment like a Dynovox, which can only be purchased from a single vendor.

This policy includes miscellaneous additional required provisions such as the affirmative action obligation for women's and minority businesses and the "buy American" wording set forth in EDGAR. You should be sure that your staff who manage federal programs understand that they need to keep

all records for *six* years [Note: EDGAR requires three years, but the state retention schedule requires you to retain them for six years]. EDGAR also requires a lot of boilerplate be included in your contracts with vendors. Our policy does not regurgitate all of those requirements, but if you would like to be sure that you will not have any findings of non-compliance in your federal program audits, we would be happy to review your form vendor contracts.

Finally, this policy also includes several elements that program auditors will look for on their "check list," including:

- *Use of Purchase Cards* - we refer back to our general policy on using purchase cards so that staff do not have to keep track of two sets of rules. This reference is something that program auditors look for, so we have it here as well so they see we have addressed it.
- A reference to "*full and open competition*" which is required.
- *Debarment and Suspension* - this went into effect for special education programs last year. We have moved the wording into this policy so that it is all in one place.
- A statement about *dispute resolution*, which some program reviewers are requesting to review.

**3000-13 Staff Members' Conflict of Interest.** We recommend this section be changed to more closely adhere to the parameters of the Nebraska Political Accountability and Disclosure Act.

**3000-14 Purchasing (Credit) Card Program.** This policy has been modified to include a list of explicitly authorized purchases. It should also have a cap on the amount for each expenditure. Typically, we cap this amount at the federal micro-purchase threshold, which is currently $10,000.

**3000-16 Sale or Disposal of ESUCC Property.** In this section we removed the "required two-thirds vote" wording. This restriction only applies to school districts.

**4000-18 Staff Use of Social Media and Other Digital Communication Resources.** In 2016, the Workplace Privacy Act made it unlawful for employers to require or even to request that employees provide their supervisors with the username and password to personal social media accounts. Complying with this prohibition is going to require schools to think carefully about staff members who use social media both in their personal

and professional capacities. We created a policy that protects the district while not discouraging teachers from using social media.

**4000-19 De Minimis Use of Public Resources.** This policy is recommended to keep ESUCC in compliance with the Nebraska Political Accountability and Disclosure Act and NDE Rule 27. It establishes guidelines for what is classified as incidental or de minimis use of public resources, and how to report the use of public resources as compensation for tax purposes. It also disallows the use of ESUCC devices to access obscene materials or engage in illegal activities.

**2000-8. Personally Identifiable Student Records (FERPA/~~HIPAA~~) - Draft**

The Family Educational Rights and Privacy Act (FERPA) is a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

Personally identifiable student educational records generated by ESU Coordinating Council (ESUCC) employees for students referred and/or services provided on behalf of contracting school districts will be considered confidential and determined to be the property of the resident school district. Educational records will only be released when appropriate release of information forms with required signature(s) are received and approved by your department director. This covers both paper and electronic records collected and released.

**3000-12.1 Fiscal Management for Purchasing and Procurement Using Federal Funds**

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The ESUCC's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The ESUCC maintains the following purchasing procedures.

A. Responsibilities for Purchasing

The authority to make purchases shall be governed by the ESUCC's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the ESUCC's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school ESUCC. Purchases or commitments of ESUCC funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to $10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed $3,500. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent ESUCC staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the ESUCC distributes micro-purchases equitably among qualified suppliers. The ESUCC will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between $10,000 and $250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than $3,500 and less than $150,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the ESUCC's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over $250,000

a. Sealed Bids (Formal Advertising)

For purchases over $150,000, the ESUCC will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

B. Contract/Price Analysis

The ESUCC performs a cost or price analysis in connection with every procurement action in excess of $150,000, including contract modifications. The ESUCC will make an independent estimate of costs prior to receiving bids or proposals.

c) Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the ESUCC; or
- After solicitation of a number of sources, competition is determined inadequate.

Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.

A cost or price analysis will be performed for noncompetitive proposals when the price exceeds $150,000.

C. Use of Purchase (Debit & Credit) Cards

ESUCC use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The ESUCC's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The ESUCC will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The ESUCC awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The ESUCC may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over $25,000 the ESUCC verifies that the vendor with whom the ESUCC intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The ESUCC will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The ESUCC alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the ESUCC of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the ESUCC conflict of interest policies.
B. Purchases covered by this policy are subject to the following additional provisions.
    1. Employees, officers, and agents engaged in the selection, award, and/or administration of ESUCC contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
    2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
    3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the ESUCC may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the ESUCC at the board's discretion.

E. Property Management Systems

1. Property Classifications

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the ESUCC for financial statement purposes, or $5,000.

Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the ESUCC for financial statement purposes or $5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:

Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and

Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

2. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

3. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:
Serial number;
ESUCC identification number;
Manufacturer;
Model;
Date tagged and individual who tagged it;
Source of funding for the property;
Who holds title;
Acquisition date and cost of the property;
Percentage of federal participation in the project costs for the federal award under which the

property was acquired;
Location, use and condition of the property; and
Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

4. Physical Inventory

A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

The Executive Director or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

5. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the ESUCC maintains adequate maintenance procedures to ensure that property is kept in good condition.

6. Lost or Stolen Items

The ESUCC maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

7. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the ESUCC will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

8. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of $5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

9. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the ESUCC will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

The ESUCC maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The ESUCC also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be trained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students

and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____
Revised on: _____
Reviewed on: _____

**3000-13. Staff Members' Conflict of Interest**

Any employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1) Definitions. For the purposes of this policy:
    a) Business with which an employee is associated shall include the following:

        i) A business in which the employee or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

        ii) A business in which the employee or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the employee or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the employee reports the name and address of the company and stockbroker.

        iii) A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

    b) Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes

2) Contracts with the ESUCC.

    a) No employee or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with the ESUCC unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the ESUCC's regular business hours the proposals considered and the contract awarded.

    b) The existence of any conflict of interest in any contract in which the employee has an interest and in which the ESUCC is a party, or the failure to make public the employee's interest known, may render a contract null and void.

    c) The prohibition of a conflict of interest or requirement for public notice

shall apply when the employee, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.

3) Employing Members of the Immediate Family.

    a) An employee may employ or recommend or supervise the employment of an immediate family member if:

        i) The employee does not abuse his or her position.
            (1) Abuse of official position shall include, but not be limited to, employing an immediate family member:
            (2) who is not qualified for and able to perform the duties of the position;
            (3) for any unreasonably high salary;
            (4) who is not required to perform the duties of the position.
        ii) The employee makes a reasonable solicitation and consideration of applications for employment.
        iii) The employee makes a full disclosure on the record to the governing body of the ESUCC and to the secretary of the Council.
        iv) The Council approves the employment or supervisory position.

    b) The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member

4) Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
    a) No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
        i) a public official, public employee, or candidate.
        ii) a member of the immediate family of an individual listed in Subparagraph 'a' above.
        iii) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
    b) No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.
    c) An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.
    d) An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.
5) Conflict of Interest Relating to Campaigning or Political Issues

a) Except as provided below, an employee shall not authorize the use of ESUCC personnel, property, resources, or funds for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
b) This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
c) This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
d) An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the ESUCC. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6) Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: _____
Revised on: _____
Reviewed on: _____

**3000-14: Purchasing (Credit) Card Program**

The ESUCC approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the ESUCC. The ESUCC shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.

**Authorized Purchases.** Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses and [insert other standing authorized expenditures]. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is $[insert amount].

**Unauthorized Purchases.** In no event shall the purchasing card be used for personal purchases, purchases that are not ESUCC related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the ESUCC for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Authorized Users.** The following individuals and individuals holding the following titles may be assigned an individual purchasing card and/or authorized to use an ESUCC purchasing card: Executive Director, Technology Director, Coop Director. The ESUCC may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The ESUCC shall also maintain a purchasing card in the name of the ESUCC. The named individuals may purchase ESUCC related goods and services with the ESUCC credit card only with authorization from the ESUCC Executive Director.

**Documentation.** Individuals seeking reimbursement for a purchasing card purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the ESUCC. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the ESUCC reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated ESUCC personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Individuals shall maintain copies of any documentation submitted to the ESUCC.

**Suspension or Termination of Privileges.** The ESUCC or the Executive Director (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual who does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the Executive Director or the ESUCC. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the

individual making the purchase shall reimburse the ESUCC within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

**Reward Points or Rebates.** Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the ESUCC.

**Purchase Review Procedures.** The Executive Director, or his or her designee, and Board Treasurer shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending individual, if any, and the ESUCC. The Executive Director, or his or her designee, shall provide the ESUCC at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the ESUCC reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted On: October 9, 2014
Reviewed On:

**3000-16. Sale or Disposal of ESUCC Property - Draft**

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by a vote of the members before selling or disposing of it.

**4000-18. Staff Social Media Use.**

Social media is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching, and learning skills. The ESUCC also uses social media accounts to provide information to ESUCC stakeholders. This policy is intended to ensure (1) appropriate use of social media by staff and (2) appropriate control of social media accounts belonging to or affiliated with the ESUCC. Staff should also refer to the ESUCC's policy on Staff Computer and Internet Usage.

1.) Personal Versus ESUCC-Affiliated Social Media Use

a) Personal Social Media Use

The ESUCC will not require staff members or applicants for employment to provide the ESUCC with their username and password to personal social media accounts.

The ESUCC will not require staff to add anyone to the list of contacts associated with the staff member's personal social media accounts or require a staff member to change the settings on his or her personal social media accounts so that others can or cannot view their accounts.

Staff members whose personal social media use interferes with the orderly operation of the ESUCC or who use social media in ways that are not protected by the First Amendment may be subject to discipline by the ESUCC.

Staff members who wish to begin using or to continue using the ESUCC name, programs, logos, or likeness as part of any social media profile must notify the Executive Director of the use, and must secure the Executive Director's permission to do so.

b) ESUCC-Affiliated Social Media Use

Any social media account which purports to be "the official" account of the ESUCC or any of its projects or affiliates (e.g., @ESUCCcoop) will be considered to be an account that is used exclusively for the ESUCC's business purpose. Staff members may not use "official" accounts for personal use.

Staff may be required to provide the Executive Director with the username and password to ESUCC-affiliated social media accounts.

Staff may be required to interact with specified individuals on ESUCC-affiliated social media accounts.

When staff use ESUCC-affiliated social media accounts to comment on ESUCC-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections.

2.) Staff Expectations in Use of Social Media – Applicable to Both Personal and ESUCC-Affiliated Use

a) General Use and Conditions

Staff must comply with all ESUCC policies, contract provisions, and applicable rules of professional conduct in their social media usage. They must comply with the board's policy on professional boundaries between staff and students at all times and in both physical and digital environments.

Staff must obtain the consent of the Executive Director prior to posting any student-related information in order to make sure that the publication does not violate the Federal Education Records Privacy Act or any other laws. Staff must also comply with all applicable state and federal record retention requirements, even with regard to personal social media usage.

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing the use of resources of a political subdivision. Questions about appropriate content should be referred to the Executive Director.

b) Acceptable Use

Staff may use social media for educational and training purposes.

Staff may use social media for ESUCC-related communication with fellow educators, students, parents, and patrons.

c) Unacceptable Use

Staff shall not access obscene or pornographic material while at work or on any network owned or operated by any educational entity, on ESUCC-owned device or on ESUCC-affiliated social media accounts.

Staff shall not engage in any illegal activities, including the downloading and reproduction of copyrighted materials.

3) ESUCC-Affiliated Digital Content

a) General Use and Conditions for ESUCC-Affiliated Accounts

Staff must obtain the permission of their supervising administration prior to creating, publishing, or using any ESUCC-affiliated web pages, microblogs, social media pages or handles, or any other digital content which represents itself to be ESUCC-related, or which could be reasonably understood to be ESUCC-related. This includes any content which identifies the ESUCC ESUCC by name in the account name or which uses the ESUCC's mascot name or image.

Staff must provide administrators with the username and password for all ESUCC-affiliated accounts and must only publish content appropriate for the ESUCC setting. Staff may not provide the username and password to ESUCC-affiliated accounts to any unauthorized individual, including students and volunteers.

b) Moderation of Third Party Content

The purpose of ESUCC-related social media accounts is to disseminate information. No ESUCC-related or ESUCC-affiliated social media account covered by this policy shall permit

comments by the public unless otherwise approved by the superintendent. All comment functions for applications such as Facebook and Instagram must be turned to “off” without this approval.

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account’s pages, such as comments made by students, parents, and patrons, the account administrator must monitor the content to ensure it complies with this policy. Posts, comments, or any other content made on the account’s pages may be removed when the content meets any of the following conditions:

- Is obscene, lewd, or appeals to prurient interests;
- Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;
- Contains threatening, harassing, or discriminatory words or phrases;
- Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to ESUCC operations or activities; or
- Contains any other threat to the safety of students and staff.

Every account administrator must keep a copy of any removed content and must provide a copy to the superintendent along with written notification for the reason the post has been removed. All questions about the appropriateness of removal must be directed to the superintendent.

## 4000-19. De Minimis Use of Public Resources.

Incidental or De Minimis Use of Public Resources

The ESUCC prohibits its members and employees from using public resources for personal or political purposes as prohibited in the Nebraska Political Accountability and Disclosure Act ("Act"). However, the board recognizes that incidental or de minimis uses of public resources are sometimes necessary and within reason. The purpose of this policy is to comply with the Act and to authorize certain uses of public resources as permitted by the Act.

The following uses of public resources are permitted as incidental or de minimis:

- Limited communications with family members or other non-district employees for personal purposes, such as e-mails or text messages with a spouse using district hardware, software, internet, accounts, or other public resources so long as this communication does not distract from or interfere with employees performing their official duties, with interference determined in the sole and unfettered discretion of an employee's supervising administrator;
- Traveling to or from the person's home when the primary purpose serves the interests of the district. If an employee is unsure whether the primary purpose serves the interests of the district, the employee should obtain the approval of his or her supervising administrator, who is authorized to make that determination under this policy;
- Making a limited number of copies of personal documents when the person cannot make alternative arrangements;
- Using personal social media accounts or accessing appropriate websites which are consistent with the district's digital citizenship curriculum while off duty;
- Using district-owned computer programs, such as Word, Excel, Adobe, and others for personal purposes while off duty;
- Any other uses contained in the collective bargaining agreement or individual contract of the employee;
- Other uses by employees authorized by the Executive Director or the Executive Director's designee. The board intends to allow the Executive Director to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act; and
- Other uses by the Executive Director or Council members authorized by the ESUCC president. The ESUCC intends to allow the Council president to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act

All uses pursuant to this policy must be (1) consistent with other ESUCC policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. It is the responsibility of each board member or employee to account for their own tax liability, and the district will not

indemnify or account for any personal use of public resources by the Council member or employee.

All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the ESUCC's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

# ESUCC Home Base (Aug 2018)

Dave Ludwig
Fremont Public Schools
957 N Pierce Street
Fremont, NE 68025

Beth Kabes (BlendEd)
ESU #7
2657 44th Ave
Columbus, NE 68601
** 160 square feet**

Rhonda Eis (IMAT)
ESU #5
900 West Court Street
Beatrice, NE 68310
** 10.5' X 10.5' or 110.25 square feet**

Priscilla Quintana, Colleen Lentz (COOP)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210
** Colleen 172 sq. ft., Priscilla 158 sq. ft., Shared: Meeting room/copier 432 sq. ft., Storage room 200 sq. ft., for a Total 1134 sq. ft.**

Craig Peterson
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949
**10'x10' office

Wade Fruhling, Dawn Litt (SRS)
NASB Building, Suite 200
1301 Stockwell Street
Lincoln, NE 68502
**Approximately 586 square feet**

Scott Isaacson, Project Coordinator, Deb Hericks, Mike Danahy
ESU #3
6949 South 110th Street
Omaha, NE 68128
** The space includes office plus we have a server rack in the server room that takes up about 4'3" space**

Nancy Movall (Innovation Grant BlendED/NROC Implementation Coordinator
Yutan, NE

**Other sites hosting equipment:**
University of Lincoln/Nebraska Hall
**4'3"– space for one rack of servers**

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE

TIMOTHY J. MALM
COADY H. PRUETT
SHARI RUSSELL, Paralegal

August 13, 2018

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

**Re: *Legal Representation Agreement***

Dear Mr. Ludwig:

We are delighted to confirm our agreement to serve as legal counsel for Educational Service Unit Coordinating Council. Our representation will begin upon our receipt of a copy of this Agreement. Our practice is to provide all clients with a written engagement letter so that you have a clear understanding of the terms of our representation of you and KSB School Law's policy for billing you for legal services.

We will charge hourly rates in connection with all of the work performed for your school. We send statements each month to the board in care of the superintendent. Our statements are due and payable each month. It is our firm's practice to record time in increments of one-tenth of an hour. We will assign tasks related to representing you among all of us, based on expertise, cost and availability. Karen Haase's current hourly rate is $310, Steve William's current hourly rate is $285.00 and Bobby Truhe's current rate is $220.00. We have two associate attorneys. Tim Malm's current hourly rate is $165.00 and Coady Pruett's current hourly rate is $200.00. Shari Russell is our paralegal and her current hourly rate is $160.00. Any work completed by our law clerk will be billed at the hourly rate of $100.00. Our hourly rates are annually adjusted.

When our firm incurs various expenses such as photocopying, postage, mileage, and communications (long distance telephone and fax), we also include those costs in our monthly statements.

KSB School Law is not requiring you to pay an up-front retainer. However, we reserve the right to do so in the event that specific circumstances arise hereafter that would, in our judgment, require the deposit of a retainer. Any retainer provided to us will be deposited in KSB School Law's trust account.

By signing this Agreement, you give KSB School Law permission to collect fees and expenses from the retainer based on our monthly billing. KSB School Law will provide you with its statement of fees and expenses paid from the retainer. You may be called upon by KSB School Law, in our discretion, to replenish the retainer amount periodically. Any unused portion of the retainer remaining after all legal fees and expenses have been paid will be returned to you. You will not earn or be paid interest on the retainer.

Our representation of the school will continue until the matter you have retained us to advise you upon is concluded, you terminate our agreement, or we withdraw from the representation. Our representation of you does not include tax advice. You may terminate our representation of you at any time, with or without reason. Your termination of KSB School Law's representation in no way relieves you of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of our file materials. Likewise, KSB School Law reserves the right to withdraw from representation under circumstances permitted by the applicable rules of professional conduct. At the conclusion of our representation of you, we will retain your legal files for a period of 7 years after we close our files. At the expiration of the 7 year period, we may destroy these files unless you notify us in writing that you wish to take possession of them. We reserve the right to charge administrative fees and costs association with researching, retrieving, copying, and delivering such files.

KSB School Law has determined that there are no current conflicts of interest in our representation of you. However, as new matters arise in our ongoing representation of you, it is possible that new circumstances could present a conflict of interest concerning that new matter. If we become aware of a conflict we will promptly advise you and exercise our ethical obligation to withdraw or decline representation on the conflicting matter as required by the applicable rules of professional conduct. By signing this agreement, you acknowledge that we have informed you of the risks and the consequences of potential conflicts.

Please give one of us a call or drop us an e-mail at ksb@ksbschoollaw.com if you have any questions about this engagement letter, any bill for services, or any other matter pertaining our representation of you.

Yours very truly,

KSB School Law, PC, LLO

| Karen A. Haase | Steve Williams | Bobby Truhe |
| --- | --- | --- |
| karen@ksbschoollaw.com | steve@ksbschoollaw.com | bobby@ksbschoollaw.com |
| Cell (402) 499-0547 | (402) 499-1869 | (605) 670-2968 |

Approved and agreed to this ___ day of _____.

_____
Superintendent or other Authorized Representative

Adjusted Budget, July 2018

| | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| **ESUCC Admin** | REGULAR SALARIES | $132,112.00 | $11,009.33 | $0.00 | $110,093.38 | $22,018.62 | 83.33 |
| | SOCIAL SECURITY | $9,593.00 | $797.41 | $0.00 | $6,306.92 | $3,286.08 | 65.75 |
| | RETIREMENT | $13,050.00 | $1,087.48 | $0.00 | $10,874.80 | $2,175.20 | 83.33 |
| | WORK COMP | $793.00 | $66.08 | $0.00 | $660.80 | $132.20 | 83.33 |
| | LOBBYIST FEES | $30,200.00 | $0.00 | $0.00 | $28,091.92 | $2,108.08 | 93.02 |
| | ACCOUNTING/AUDIT | $13,330.00 | $9,598.67 | $0.00 | $9,598.67 | $3,731.33 | 72.01 |
| | FISCAL MANAGEMENT FEE | $2,500.00 | $206.00 | $0.00 | $2,060.00 | $440.00 | 82.4 |
| | LEGAL SERVICES | $15,050.00 | $0.00 | $0.00 | $12,920.66 | $2,129.34 | 85.85 |
| | CONTRACTED SERVICES | $3,000.00 | $0.00 | $0.00 | $19,290.70 | -$16,290.70 | 643.02 |
| | RENTAL/LEASES | $4,815.00 | $401.27 | $0.00 | $4,012.70 | $802.30 | 83.34 |
| | INSURANCE/BONDS | $10,292.00 | $0.00 | $0.00 | $4,209.00 | $6,083.00 | 40.9 |
| | ADVERTISING | $1,500.00 | $0.00 | $0.00 | $651.90 | $848.10 | 43.46 |
| | PRINTING | $2,000.00 | $17.19 | $0.00 | $929.39 | $1,070.61 | 46.47 |
| | POSTAGE | $750.00 | $21.27 | $0.00 | $373.45 | $376.55 | 49.79 |
| | PHONE | $600.00 | $52.32 | $0.00 | $520.70 | $79.30 | 86.78 |
| | SUPPLIES | $400.00 | $114.96 | $0.00 | $621.97 | -$221.97 | 155.49 |
| | COMPUTER SOFTWARE/LICENSE | $0.00 | $0.00 | $0.00 | $27.00 | -$27.00 | 0 |
| | COMPUTER HARDWARE | $750.00 | $163.34 | $4,694.00 | $4,857.34 | -$4,107.34 | 647.65 |
| | DUES/FEES | $15,679.00 | $39.00 | $0.00 | $13,652.76 | $2,026.24 | 87.08 |
| | TRAVEL EXPENSES/MILEAGE | $25,277.00 | $1,856.72 | $0.00 | $16,789.19 | $8,487.81 | 66.42 |
| | CONFERENCE/CONVENTION/MTG | $15,280.00 | $1,404.30 | $0.00 | $12,827.10 | $2,452.90 | 83.95 |
| | | **$296,971.00** | **$26,835.34** | **$4,694.00** | **$259,370.35** | **$37,600.65** | **87.34%** |
| **COOP** | REGULAR SALARIES | $221,461.00 | $18,455.04 | $0.00 | $184,550.62 | $36,910.38 | 83.33 |
| | SOCIAL SECURITY | $13,683.00 | $1,114.15 | $0.00 | $10,969.62 | $2,713.38 | 80.17 |
| | RETIREMENT | $21,875.00 | $1,822.95 | $0.00 | $18,229.50 | $3,645.50 | 83.33 |
| | WORK COMP | $1,329.00 | $110.70 | $0.00 | $1,107.00 | $222.00 | 83.3 |
| | ACCOUNTING/AUDIT | $13,330.00 | $9,598.67 | $0.00 | $9,598.67 | $3,731.33 | 72.01 |
| | LEGAL SERVICES | $15,050.00 | $0.00 | $0.00 | $12,920.64 | $2,129.36 | 85.85 |
| | CONTRACTED SERVICES | $6,700.00 | $0.00 | $0.00 | $6,750.00 | -$50.00 | 100.75 |
| | RENTAL/LEASES | $14,260.00 | $1,124.38 | $0.00 | $12,075.80 | $2,184.20 | 84.68 |
| | INSURANCE/BONDS | $384.00 | $32.00 | $0.00 | $320.00 | $64.00 | 83.33 |
| | ADVERTISING | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0 |
| | PRINTING | $2,900.00 | $17.50 | $0.00 | $2,672.50 | $227.50 | 92.16 |
| | POSTAGE | $1,500.00 | $0.00 | $0.00 | $1,004.09 | $495.91 | 66.94 |
| | PHONE | $1,008.00 | $84.00 | $0.00 | $840.00 | $168.00 | 83.33 |
| | COMPUTER/INTERNET SERVICE | $598.00 | $72.80 | $0.00 | $879.49 | -$281.49 | 147.07 |
| | SUPPLIES | $2,000.00 | $138.24 | $0.00 | $891.66 | $1,108.34 | 44.58 |
| | COMPUTER SOFTWARE/LICENSE | $104,583.00 | $0.00 | $0.00 | $104,369.33 | $213.67 | 99.8 |
| | DUES/FEES | $3,210.00 | $0.00 | $0.00 | $2,855.45 | $354.55 | 88.95 |
| | TRAVEL EXPENSES/MILEAGE | $13,000.00 | $0.00 | $0.00 | $7,434.44 | $5,565.56 | 57.19 |
| | CONFERENCE/CONVENTION/MTG | $9,500.00 | $0.00 | $0.00 | $7,488.10 | $2,011.90 | 78.82 |
| | | **$448,871.00** | **$32,570.43** | **$0.00** | **$384,956.91** | **$63,914.09** | **85.76%** |
| **SRS** | REGULAR SALARIES | $288,495.00 | $26,129.39 | $0.00 | $259,532.95 | $28,962.05 | 89.96 |
| | SOCIAL SECURITY | $21,368.00 | $1,696.35 | $0.00 | $17,457.44 | $3,910.56 | 81.7 |
| | RETIREMENT | $30,674.00 | $2,581.01 | $0.00 | $25,636.15 | $5,037.85 | 83.58 |
| | FLEX SPEND | $0.00 | $7.00 | $0.00 | $70.00 | -$70.00 | 0 |
| | WORK COMP | $1,863.00 | $155.33 | $0.00 | $1,553.30 | $309.70 | 83.38 |
| | ACCOUNTING/AUDIT | $2,170.00 | $1,562.58 | $0.00 | $1,562.58 | $607.42 | 72.01 |
| | LEGAL SERVICES | $2,450.00 | $0.00 | $0.00 | $2,103.37 | $346.63 | 85.85 |
| | CONTRACTED SERVICES | $33,453.00 | $4,850.95 | $0.00 | $8,699.23 | $24,753.77 | 26 |
| | RENTAL/LEASES | $14,299.00 | $366.54 | $0.00 | $11,915.40 | $2,383.60 | 83.33 |
| | PRINTING | $300.00 | $0.00 | $0.00 | $289.78 | $10.22 | 96.59 |
| | POSTAGE | $50.00 | $0.00 | $0.00 | $36.11 | $13.89 | 72.22 |
| | PHONE | $800.00 | $79.85 | $0.00 | $797.33 | $2.67 | 99.67 |
| | COMPUTER/INTERNET SERVICE | $5,472.00 | $601.49 | $0.00 | $6,924.37 | -$1,452.37 | 126.54 |
| | SUPPLIES | $500.00 | $324.25 | $0.00 | $351.25 | $148.75 | 70.25 |
| | COMPUTER SOFTWARE/LICENSE | $4,550.00 | $35.30 | $0.00 | $5,491.75 | -$941.75 | 120.7 |
| | TRAVEL EXPENSES/MILEAGE | $9,532.00 | $0.00 | $0.00 | $4,228.98 | $5,303.02 | 44.37 |
| | CONFERENCE/CONVENTION/MTG | $4,000.00 | $0.00 | $0.00 | $279.57 | $3,720.43 | 6.99 |
| | | **$419,976.00** | **$38,390.04** | **$0.00** | **$346,929.56** | **$73,046.44** | **82.61%** |
| **PROF DEV PD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| **ESU** | CONTRACTED SERVICES | $1,500.00 | $0.00 | $0.00 | $1,536.00 | -$36.00 | 102.4 |
| | POSTAGE | $250.00 | $0.00 | $0.00 | $56.46 | $193.54 | 22.58 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $41.18 | $458.82 | 8.24 |
| | TRAVEL EXPENSES/MILEAGE | $3,500.00 | $216.20 | $0.00 | $341.20 | $3,158.80 | 9.75 |
| | CONFERENCE/CONVENTION/MTG | $12,500.00 | $189.06 | $0.00 | $9,796.72 | $2,703.28 | 78.37 |
| | | **$19,250.00** | **$405.26** | **$0.00** | **$11,771.56** | **$7,478.44** | **61.15%** |
| **PD NOC** | PROFESSIONAL DEVELOPMENT | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PERIODICALS | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $3,050.00 | $0.00 | $0.00 | $2,332.27 | $717.73 | 76.47 |
| | | **$29,050.00** | **$0.00** | **$0.00** | **$2,332.27** | **$26,717.73** | **8.03%** |
| **PD SDA** | PROFESSIONAL DEVELOPMENT | $5,350.00 | $332.00 | $0.00 | $1,272.73 | $4,077.27 | 23.79 |
| | CONFERENCE/CONVENTION/MTG | $8,280.00 | $0.00 | $0.00 | $13,117.78 | -$4,837.78 | 158.43 |
| | | **$13,630.00** | **$332.00** | **$0.00** | **$14,390.51** | **-$760.51** | **105.58%** |
| **PD ESPD** | LEGAL SERVICES | $0.00 | $0.00 | $0.00 | $615.00 | -$615.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $0.00 | $0.00 | $760.21 | $239.79 | 76.02 |
| | | **$15,000.00** | **$0.00** | **$0.00** | **$1,375.21** | **$13,624.79** | **9.17%** |
| **PD TAG/TLT** | PROFESSIONAL DEVELOPMENT | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $0.00 | $0.00 | $2,806.63 | -$1,806.63 | 280.66 |
| | | **$10,000.00** | **$0.00** | **$0.00** | **$2,806.63** | **$7,193.37** | **28.07%** |
| **NWEA** | CONTRACTED SERVICES | $104,000.00 | $0.00 | $0.00 | $0.00 | $104,000.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $150,250.00 | $0.00 | $0.00 | $0.00 | $150,250.00 | 0 |
| | | **$254,250.00** | **$0.00** | **$0.00** | **$0.00** | **$254,250.00** | **0.00%** |
| **PEP GRANT** | PROFESSIONAL DEVELOPMENT | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | 0 |
| | | **$25,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,500.00** | **0.00%** |
| **CRISIS** | CONTRACTED SERVICES | $30,000.00 | $15,184.00 | $0.00 | $76,685.31 | -$46,685.31 | 255.62 |
| | PROFESSIONAL DEVELOPMENT | $10,000.00 | $0.00 | $0.00 | $16,403.41 | -$6,403.41 | 164.03 |
| | | **$40,000.00** | **$15,184.00** | **$0.00** | **$93,088.72** | **-$53,088.72** | **232.72%** |
| **INNOV GEN** | REGULAR SALARIES | $156,663.00 | $19,022.22 | $0.00 | $190,222.19 | -$33,559.19 | 121.42 |
| | SOCIAL SECURITY | $11,649.00 | $1,350.30 | $0.00 | $13,506.74 | -$1,857.74 | 115.95 |
| | RETIREMENT | $15,103.00 | $1,878.98 | $0.00 | $18,789.80 | -$3,686.80 | 124.41 |
| | FLEX SPEND | $0.00 | $14.00 | $0.00 | $133.00 | -$133.00 | 0 |
| | WORK COMP | $839.00 | $114.12 | $0.00 | $1,141.20 | -$302.20 | 136.02 |
| | CONTRACTED SERVICES | $76,815.00 | $0.00 | $0.00 | $48,799.22 | $28,015.78 | 63.53 |
| | TRAVEL EXPENSES/MILEAGE | $7,186.00 | $0.00 | $0.00 | $546.98 | $6,639.02 | 7.61 |
| | | **$268,255.00** | **$22,379.62** | **$0.00** | **$273,139.13** | **-$4,884.13** | **101.82%** |
| **INNOV SIMPL** | CONTRACTED SERVICES | $45,000.00 | $0.00 | $0.00 | $35,745.15 | $9,254.85 | 79.43 |
| | TRAVEL EXPENSES/MILEAGE | $6,000.00 | $0.00 | $0.00 | $873.67 | $5,126.33 | 14.56 |
| | | **$51,000.00** | **$0.00** | **$0.00** | **$36,618.82** | **$14,381.18** | **71.80%** |
| **INNOV TECH** | CONTRACTED SERVICES | $80,214.00 | $2,805.00 | $0.00 | $39,333.53 | $40,880.47 | 49.04 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | SUPPLIES | $3,000.00 | $0.00 | $0.00 | $2.82 | $2,997.18 | 0.09 |
| | COMPUTER HARDWARE | $35,000.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $12,466.00 | $0.00 | $0.00 | $899.41 | $11,566.59 | 7.21 |
| | | **$135,680.00** | **$2,805.00** | **$0.00** | **$40,235.76** | **$95,444.24** | **29.65%** |
| **INNOV AAP** | CONTRACTED SERVICES | $72,800.00 | $7,200.00 | $0.00 | $67,320.00 | $5,480.00 | 92.47 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $37.50 | $4,962.50 | 0.75 |
| | SUPPLIES | $250.00 | $0.00 | $0.00 | $1.88 | $248.12 | 0.75 |
| | TRAVEL EXPENSES/MILEAGE | $14,700.00 | $0.00 | $0.00 | $3,274.73 | $11,425.27 | 22.28 |
| | | **$92,750.00** | **$7,200.00** | **$0.00** | **$70,634.11** | **$22,115.89** | **76.16%** |
| **INNOV BLENDED** | CONTRACTED SERVICES | $72,500.00 | $0.00 | $0.00 | $20.00 | $72,480.00 | 0.03 |
| | PROFESSIONAL DEVELOPMENT | $0.00 | $0.00 | $0.00 | $1,215.18 | -$1,215.18 | 0 |
| | SUPPLIES | $3,000.00 | $0.00 | $0.00 | $51.86 | $2,948.14 | 1.73 |
| | COMPUTER SOFTWARE/LICENSE | $355.00 | $0.00 | $0.00 | $145.00 | $210.00 | 40.85 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $20,837.00 | $765.36 | $0.00 | $14,246.25 | $6,590.75 | 68.37 |
| | | **$98,692.00** | **$765.36** | **$0.00** | **$15,678.29** | **$83,013.71** | **15.89%** |
| **INNOV NROC** | CONTRACTED SERVICES | $187,500.00 | $0.00 | $0.00 | $130,000.00 | $57,500.00 | 69.33 |
| | SUPPLIES | $3,000.00 | $0.00 | $0.00 | $1.88 | $2,998.12 | 0.06 |
| | COMPUTER SOFTWARE/LICENSE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $9,750.00 | $670.89 | $0.00 | $7,874.81 | $1,875.19 | 80.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONFERENCE/CONVENTION/MTG | $4,328.00 | $0.00 | $0.00 | $5,096.27 | -$768.27 | 117.75 |
| | | **$207,078.00** | **$670.89** | **$0.00** | **$142,972.96** | **$64,105.04** | **69.04%** |
| **PD BLENDED** | SUPPLIES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $18,000.00 | $526.60 | $0.00 | $3,089.22 | $14,910.78 | 17.16 |
| | | **$19,050.00** | **$526.60** | **$0.00** | **$3,089.22** | **$15,960.78** | **16.22%** |
| **IMAT** | REGULAR SALARIES | $58,983.00 | $6,033.87 | $0.00 | $60,338.84 | -$1,355.84 | 102.3 |
| | SOCIAL SECURITY | $3,016.00 | $424.81 | $0.00 | $4,041.87 | -$1,025.87 | 134.01 |
| | RETIREMENT | $4,441.00 | $596.02 | $0.00 | $5,960.20 | -$1,519.20 | 134.21 |
| | WORK COMP | $270.00 | $36.22 | $0.00 | $362.20 | -$92.20 | 134.15 |
| | ACCOUNTING/AUDIT | $1,085.00 | $781.29 | $0.00 | $781.29 | $303.71 | 72.01 |
| | LEGAL SERVICES | $1,225.00 | $0.00 | $0.00 | $1,051.64 | $173.36 | 85.85 |
| | CONTRACTED SERVICES | $0.00 | $0.00 | $0.00 | $16,500.00 | -$16,500.00 | 0 |
| | RENTAL/LEASES | $4,952.00 | $150.93 | $0.00 | $5,009.30 | -$57.30 | 101.16 |
| | POSTAGE | $50.00 | $0.00 | $0.00 | $11.72 | $38.28 | 23.44 |
| | COMPUTER/INTERNET SERVICE | $1,545.00 | $165.48 | $0.00 | $1,897.19 | -$352.19 | 122.8 |
| | SUPPLIES | $50.00 | $0.00 | $0.00 | $12.51 | $37.49 | 25.02 |
| | COMPUTER SOFTWARE/LICENSE | $150.00 | $0.00 | $0.00 | $18.00 | $132.00 | 12 |
| | TRAVEL EXPENSES/MILEAGE | $2,600.00 | $141.17 | $0.00 | $2,483.98 | $116.02 | 95.54 |
| | CONFERENCE/CONVENTION/MTG | $7,900.00 | $0.00 | $0.00 | $118.33 | $7,781.67 | 1.5 |
| | PROGRAM PURCHASES | $153,116.00 | $0.00 | $0.00 | $10,095.33 | $143,020.67 | 6.59 |
| | | **$239,383.00** | **$8,329.79** | **$0.00** | **$108,682.40** | **$130,700.60** | **45.40%** |
| **DEC** | REGULAR SALARIES | $166,465.00 | $14,877.18 | $0.00 | $148,771.93 | $17,693.07 | 89.37 |
| | SOCIAL SECURITY | $13,504.00 | $1,005.77 | $0.00 | $8,854.61 | $4,649.39 | 65.57 |
| | RETIREMENT | $19,408.00 | $1,469.54 | $0.00 | $14,695.43 | $4,712.57 | 75.72 |
| | WORK COMP | $1,179.00 | $89.29 | $0.00 | $892.90 | $286.10 | 75.73 |
| | ACCOUNTING/AUDIT | $1,085.00 | $781.29 | $0.00 | $781.29 | $303.71 | 72.01 |
| | LEGAL SERVICES | $1,225.00 | $0.00 | $0.00 | $1,051.69 | $173.31 | 85.85 |
| | CONTRACTED SERVICES | $20,000.00 | $560.00 | $0.00 | $13,220.00 | $6,780.00 | 66.1 |
| | RENTAL/LEASES | $5,752.00 | $280.54 | $0.00 | $5,008.60 | $743.40 | 87.08 |
| | PRINTING | $500.00 | $20.27 | $0.00 | $520.76 | -$20.76 | 104.15 |
| | POSTAGE | $100.00 | $0.00 | $0.00 | $11.74 | $88.26 | 11.74 |
| | PHONE | $0.00 | $26.17 | $0.00 | $260.30 | -$260.30 | 0 |
| | COMPUTER/INTERNET SERVICE | $1,449.00 | $152.92 | $0.00 | $1,742.29 | -$293.29 | 120.24 |
| | SUPPLIES | $500.00 | $70.64 | $0.00 | $284.19 | $215.81 | 56.84 |
| | PERIODICALS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $160.00 | $0.00 | $0.00 | $3,251.98 | -$3,091.98 | 2032.49 |
| | COMPUTER HARDWARE | $26,383.00 | $0.00 | $58.00 | $26,043.00 | $340.00 | 98.71 |
| | DUES/FEES | $305.00 | $0.00 | $0.00 | $273.15 | $31.85 | 89.56 |
| | TRAVEL EXPENSES/MILEAGE | $5,000.00 | $31.61 | $0.00 | $4,162.14 | $837.86 | 83.24 |
| | CONFERENCE/CONVENTION/MTG | $18,389.00 | $0.00 | $0.00 | $942.10 | $17,446.90 | 5.12 |
| | | **$281,654.00** | **$19,365.22** | **$58.00** | **$230,768.10** | **$50,885.90** | **81.93%** |
| | | **$2,966,040.00** | **$175,759.55** | **$4,752.00** | **$2,038,840.51** | **$927,199.49** | **68.74%** |

Adjusted Budget, June 2018

| | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| **ESUCC Admin** | REGULAR SALARIES | $132,112.00 | $11,009.34 | $0.00 | $99,084.05 | $33,027.95 | 75 |
| | SOCIAL SECURITY | $9,593.00 | $797.41 | $0.00 | $5,509.51 | $4,083.49 | 57.43 |
| | RETIREMENT | $13,050.00 | $1,087.48 | $0.00 | $9,787.32 | $3,262.68 | 75 |
| | WORK COMP | $793.00 | $66.08 | $0.00 | $594.72 | $198.28 | 75 |
| | LOBBYIST FEES | $30,200.00 | $0.00 | $0.00 | $28,091.92 | $2,108.08 | 93.02 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | FISCAL MANAGEMENT FEE | $2,500.00 | $206.00 | $0.00 | $1,854.00 | $646.00 | 74.16 |
| | LEGAL SERVICES | $15,050.00 | $1,042.75 | $0.00 | $12,920.66 | $2,129.34 | 85.85 |
| | CONTRACTED SERVICES | $3,000.00 | $16,290.70 | $0.00 | $19,290.70 | -$16,290.70 | 643.02 |
| | RENTAL/LEASES | $4,815.00 | $401.27 | $0.00 | $3,611.43 | $1,203.57 | 75 |
| | INSURANCE/BONDS | $10,292.00 | $0.00 | $0.00 | $4,209.00 | $6,083.00 | 40.9 |
| | ADVERTISING | $1,500.00 | $0.00 | $0.00 | $651.90 | $848.10 | 43.46 |
| | PRINTING | $2,000.00 | $177.25 | $0.00 | $912.20 | $1,087.80 | 45.61 |
| | POSTAGE | $750.00 | $36.33 | $0.00 | $352.18 | $397.82 | 46.96 |
| | PHONE | $600.00 | $0.00 | $0.00 | $468.38 | $131.62 | 78.06 |
| | SUPPLIES | $400.00 | $139.11 | $0.00 | $507.01 | -$107.01 | 126.75 |
| | COMPUTER SOFTWARE/LICENSE | $0.00 | $0.00 | $0.00 | $27.00 | -$27.00 | 0 |
| | COMPUTER HARDWARE | $750.00 | $0.00 | $4,694.00 | $4,694.00 | -$3,944.00 | 625.87 |
| | DUES/FEES | $15,679.00 | $0.00 | $0.00 | $13,613.76 | $2,065.24 | 86.83 |
| | TRAVEL EXPENSES/MILEAGE | $25,277.00 | $2,040.79 | $0.00 | $14,932.47 | $10,344.53 | 59.08 |
| | CONFERENCE/CONVENTION/MTG | $15,280.00 | $831.83 | $0.00 | $11,422.80 | $3,857.20 | 74.76 |
| | | **$296,971.00** | **$34,126.34** | **$4,694.00** | **$232,535.01** | **$64,435.99** | **78.30%** |
| **COOP** | REGULAR SALARIES | $221,461.00 | $18,455.08 | $0.00 | $166,095.58 | $55,365.42 | 75 |
| | SOCIAL SECURITY | $13,683.00 | $1,114.15 | $0.00 | $9,855.47 | $3,827.53 | 72.03 |
| | RETIREMENT | $21,875.00 | $1,822.95 | $0.00 | $16,406.55 | $5,468.45 | 75 |
| | WORK COMP | $1,329.00 | $110.70 | $0.00 | $996.30 | $332.70 | 74.97 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | LEGAL SERVICES | $15,050.00 | $1,042.75 | $0.00 | $12,920.64 | $2,129.36 | 85.85 |
| | CONTRACTED SERVICES | $6,700.00 | $0.00 | $0.00 | $6,750.00 | -$50.00 | 100.75 |
| | RENTAL/LEASES | $14,260.00 | $1,124.38 | $0.00 | $10,951.42 | $3,308.58 | 76.8 |
| | INSURANCE/BONDS | $384.00 | $32.00 | $0.00 | $288.00 | $96.00 | 75 |
| | ADVERTISING | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0 |
| | PRINTING | $2,900.00 | $17.50 | $0.00 | $2,655.00 | $245.00 | 91.55 |
| | POSTAGE | $1,500.00 | $305.21 | $0.00 | $1,004.09 | $495.91 | 66.94 |
| | PHONE | $1,008.00 | $84.00 | $0.00 | $756.00 | $252.00 | 75 |
| | COMPUTER/INTERNET SERVICE | $598.00 | $72.80 | $0.00 | $806.69 | -$208.69 | 134.9 |
| | SUPPLIES | $2,000.00 | $244.76 | $0.00 | $753.42 | $1,246.58 | 37.67 |
| | COMPUTER SOFTWARE/LICENSE | $104,583.00 | $0.00 | $0.00 | $104,369.33 | $213.67 | 99.8 |
| | DUES/FEES | $3,210.00 | $0.00 | $0.00 | $2,855.45 | $354.55 | 88.95 |
| | TRAVEL EXPENSES/MILEAGE | $13,000.00 | $1,212.68 | $0.00 | $7,434.44 | $5,565.56 | 57.19 |
| | CONFERENCE/CONVENTION/MTG | $9,500.00 | $309.69 | $0.00 | $7,488.10 | $2,011.90 | 78.82 |
| | | **$448,871.00** | **$25,948.65** | **$0.00** | **$352,386.48** | **$96,484.52** | **78.51%** |
| **SRS** | REGULAR SALARIES | $288,495.00 | $26,129.45 | $0.00 | $233,403.56 | $55,091.44 | 80.9 |
| | SOCIAL SECURITY | $21,368.00 | $1,696.35 | $0.00 | $15,761.09 | $5,606.91 | 73.76 |
| | RETIREMENT | $30,674.00 | $2,581.01 | $0.00 | $23,055.14 | $7,618.86 | 75.16 |
| | FLEX SPEND | $0.00 | $7.00 | $0.00 | $63.00 | -$63.00 | 0 |
| | WORK COMP | $1,863.00 | $155.33 | $0.00 | $1,397.97 | $465.03 | 75.04 |
| | ACCOUNTING/AUDIT | $2,170.00 | $0.00 | $0.00 | $0.00 | $2,170.00 | 0 |
| | LEGAL SERVICES | $2,450.00 | $169.75 | $0.00 | $2,103.37 | $346.63 | 85.85 |
| | CONTRACTED SERVICES | $33,453.00 | $3,848.28 | $0.00 | $3,848.28 | $29,604.72 | 11.5 |
| | RENTAL/LEASES | $14,299.00 | $2,016.54 | $0.00 | $11,548.86 | $2,750.14 | 80.77 |
| | PRINTING | $300.00 | $0.00 | $0.00 | $289.78 | $10.22 | 96.59 |
| | POSTAGE | $50.00 | $12.22 | $0.00 | $36.11 | $13.89 | 72.22 |
| | PHONE | $800.00 | $53.67 | $0.00 | $717.48 | $82.52 | 89.69 |
| | COMPUTER/INTERNET SERVICE | $5,472.00 | $601.50 | $0.00 | $6,322.88 | -$850.88 | 115.55 |
| | SUPPLIES | $500.00 | $27.00 | $0.00 | $27.00 | $473.00 | 5.4 |
| | COMPUTER SOFTWARE/LICENSE | $4,550.00 | $530.80 | $0.00 | $5,456.45 | -$906.45 | 119.92 |
| | TRAVEL EXPENSES/MILEAGE | $9,532.00 | $199.90 | $0.00 | $4,228.98 | $5,303.02 | 44.37 |
| | CONFERENCE/CONVENTION/MTG | $4,000.00 | $0.00 | $0.00 | $279.57 | $3,720.43 | 6.99 |
| | | **$419,976.00** | **$38,028.80** | **$0.00** | **$308,539.52** | **$111,436.48** | **73.47%** |
| **PROF DEV PD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| **ESU** | CONTRACTED SERVICES | $1,500.00 | $0.00 | $0.00 | $1,536.00 | -$36.00 | 102.4 |
| | POSTAGE | $250.00 | $9.87 | $0.00 | $56.46 | $193.54 | 22.58 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $41.18 | $458.82 | 8.24 |
| | TRAVEL EXPENSES/MILEAGE | $3,500.00 | $25.00 | $0.00 | $125.00 | $3,375.00 | 3.57 |
| | CONFERENCE/CONVENTION/MTG | $12,500.00 | $1,832.95 | $0.00 | $9,607.66 | $2,892.34 | 76.86 |
| | | **$19,250.00** | **$1,867.82** | **$0.00** | **$11,366.30** | **$7,883.70** | **59.05%** |
| **PD NOC** | PROFESSIONAL DEVELOPMENT | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PERIODICALS | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $3,050.00 | $0.00 | $0.00 | $2,332.27 | $717.73 | 76.47 |
| | | **$29,050.00** | **$0.00** | **$0.00** | **$2,332.27** | **$26,717.73** | **8.03%** |
| **PD SDA** | PROFESSIONAL DEVELOPMENT | $5,350.00 | $0.00 | $0.00 | $940.73 | $4,409.27 | 17.58 |
| | CONFERENCE/CONVENTION/MTG | $8,280.00 | $941.92 | $0.00 | $13,117.78 | -$4,837.78 | 158.43 |
| | | **$13,630.00** | **$941.92** | **$0.00** | **$14,058.51** | **-$428.51** | **103.14%** |
| **PD ESPD** | LEGAL SERVICES | $0.00 | $0.00 | $0.00 | $615.00 | -$615.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $132.84 | $0.00 | $760.21 | $239.79 | 76.02 |
| | | **$15,000.00** | **$132.84** | **$0.00** | **$1,375.21** | **$13,624.79** | **9.17%** |
| **PD TAG/TLT** | PROFESSIONAL DEVELOPMENT | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $443.53 | $0.00 | $2,806.63 | -$1,806.63 | 280.66 |
| | | **$10,000.00** | **$443.53** | **$0.00** | **$2,806.63** | **$7,193.37** | **28.07%** |
| **NWEA** | CONTRACTED SERVICES | $104,000.00 | $0.00 | $0.00 | $0.00 | $104,000.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $150,250.00 | $0.00 | $0.00 | $0.00 | $150,250.00 | 0 |
| | | **$254,250.00** | **$0.00** | **$0.00** | **$0.00** | **$254,250.00** | **0.00%** |
| **PEP GRANT** | PROFESSIONAL DEVELOPMENT | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | 0 |
| | | **$25,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,500.00** | **0.00%** |
| **CRISIS** | CONTRACTED SERVICES | $30,000.00 | $0.00 | $0.00 | $61,501.31 | -$31,501.31 | 205 |
| | PROFESSIONAL DEVELOPMENT | $10,000.00 | $10.81 | $0.00 | $16,403.41 | -$6,403.41 | 164.03 |
| | | **$40,000.00** | **$10.81** | **$0.00** | **$77,904.72** | **-$37,904.72** | **194.76%** |
| **INNOV GEN** | REGULAR SALARIES | $156,663.00 | $19,022.22 | $0.00 | $171,199.97 | -$14,536.97 | 109.28 |
| | SOCIAL SECURITY | $11,649.00 | $1,350.29 | $0.00 | $12,156.44 | -$507.44 | 104.36 |
| | RETIREMENT | $15,103.00 | $1,878.98 | $0.00 | $16,910.82 | -$1,807.82 | 111.97 |
| | FLEX SPEND | $0.00 | $14.00 | $0.00 | $119.00 | -$119.00 | 0 |
| | WORK COMP | $839.00 | $114.12 | $0.00 | $1,027.08 | -$188.08 | 122.42 |
| | CONTRACTED SERVICES | $76,815.00 | $0.00 | $0.00 | $48,799.22 | $28,015.78 | 63.53 |
| | TRAVEL EXPENSES/MILEAGE | $7,186.00 | $0.00 | $0.00 | $546.98 | $6,639.02 | 7.61 |
| | | **$268,255.00** | **$22,379.61** | **$0.00** | **$250,759.51** | **$17,495.49** | **93.48%** |
| **INNOV SIMPL** | CONTRACTED SERVICES | $45,000.00 | $3,775.97 | $0.00 | $35,745.15 | $9,254.85 | 79.43 |
| | TRAVEL EXPENSES/MILEAGE | $6,000.00 | $0.00 | $0.00 | $873.67 | $5,126.33 | 14.56 |
| | | **$51,000.00** | **$3,775.97** | **$0.00** | **$36,618.82** | **$14,381.18** | **71.80%** |
| **INNOV TECH** | CONTRACTED SERVICES | $80,214.00 | $5,437.50 | $0.00 | $36,528.53 | $43,685.47 | 45.54 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | SUPPLIES | $3,000.00 | $1.41 | $0.00 | $2.82 | $2,997.18 | 0.09 |
| | COMPUTER HARDWARE | $35,000.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $12,466.00 | $199.90 | $0.00 | $899.41 | $11,566.59 | 7.21 |
| | | **$135,680.00** | **$5,638.81** | **$0.00** | **$37,430.76** | **$98,249.24** | **27.59%** |
| **INNOV AAP** | CONTRACTED SERVICES | $72,800.00 | $7,200.00 | $0.00 | $60,120.00 | $12,680.00 | 82.58 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $37.50 | $4,962.50 | 0.75 |
| | SUPPLIES | $250.00 | $0.94 | $0.00 | $1.88 | $248.12 | 0.75 |
| | TRAVEL EXPENSES/MILEAGE | $14,700.00 | $0.00 | $0.00 | $3,274.73 | $11,425.27 | 22.28 |
| | | **$92,750.00** | **$7,200.94** | **$0.00** | **$63,434.11** | **$29,315.89** | **68.39%** |
| **INNOV BLENDED** | CONTRACTED SERVICES | $72,500.00 | $0.00 | $0.00 | $20.00 | $72,480.00 | 0.03 |
| | PROFESSIONAL DEVELOPMENT | $0.00 | $190.00 | $0.00 | $1,215.18 | -$1,215.18 | 0 |
| | SUPPLIES | $3,000.00 | $1.62 | $0.00 | $51.86 | $2,948.14 | 1.73 |
| | COMPUTER SOFTWARE/LICENSE | $355.00 | $145.00 | $0.00 | $145.00 | $210.00 | 40.85 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $20,837.00 | $2,262.27 | $0.00 | $13,480.89 | $7,356.11 | 64.7 |
| | | **$98,692.00** | **$2,598.89** | **$0.00** | **$14,912.93** | **$83,779.07** | **15.11%** |
| **INNOV NROC** | CONTRACTED SERVICES | $187,500.00 | $0.00 | $0.00 | $130,000.00 | $57,500.00 | 69.33 |
| | SUPPLIES | $3,000.00 | $0.94 | $0.00 | $1.88 | $2,998.12 | 0.06 |
| | COMPUTER SOFTWARE/LICENSE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $9,750.00 | $1,841.08 | $0.00 | $7,203.92 | $2,546.08 | 73.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONFERENCE/CONVENTION/MTG | $4,328.00 | $0.00 | $0.00 | $5,096.27 | -$768.27 | 117.75 |
| | | **$207,078.00** | **$1,842.02** | **$0.00** | **$142,302.07** | **$64,775.93** | **68.72%** |
| **PD BLENDED** | SUPPLIES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $18,000.00 | $0.00 | $0.00 | $2,562.62 | $15,437.38 | 14.24 |
| | | **$19,050.00** | **$0.00** | **$0.00** | **$2,562.62** | **$16,487.38** | **13.45%** |
| **IMAT** | REGULAR SALARIES | $58,983.00 | $6,033.89 | $0.00 | $54,304.97 | $4,678.03 | 92.07 |
| | SOCIAL SECURITY | $3,016.00 | $424.81 | $0.00 | $3,617.06 | -$601.06 | 119.93 |
| | RETIREMENT | $4,441.00 | $596.02 | $0.00 | $5,364.18 | -$923.18 | 120.79 |
| | WORK COMP | $270.00 | $36.22 | $0.00 | $325.98 | -$55.98 | 120.73 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,225.00 | $84.87 | $0.00 | $1,051.64 | $173.36 | 85.85 |
| | CONTRACTED SERVICES | $0.00 | $0.00 | $0.00 | $16,500.00 | -$16,500.00 | 0 |
| | RENTAL/LEASES | $4,952.00 | $150.93 | $0.00 | $4,858.37 | $93.63 | 98.11 |
| | POSTAGE | $50.00 | $1.41 | $0.00 | $11.72 | $38.28 | 23.44 |
| | COMPUTER/INTERNET SERVICE | $1,545.00 | $165.48 | $0.00 | $1,731.71 | -$186.71 | 112.08 |
| | SUPPLIES | $50.00 | $0.00 | $0.00 | $12.51 | $37.49 | 25.02 |
| | COMPUTER SOFTWARE/LICENSE | $150.00 | $0.00 | $0.00 | $18.00 | $132.00 | 12 |
| | TRAVEL EXPENSES/MILEAGE | $2,600.00 | $742.13 | $0.00 | $2,342.81 | $257.19 | 90.11 |
| | CONFERENCE/CONVENTION/MTG | $7,900.00 | $118.33 | $0.00 | $118.33 | $7,781.67 | 1.5 |
| | PROGRAM PURCHASES | $153,116.00 | $9,333.33 | $0.00 | $10,095.33 | $143,020.67 | 6.59 |
| | | **$239,383.00** | **$17,687.42** | **$0.00** | **$100,352.61** | **$139,030.39** | **41.92%** |
| **DEC** | REGULAR SALARIES | $166,465.00 | $14,877.21 | $0.00 | $133,894.75 | $32,570.25 | 80.43 |
| | SOCIAL SECURITY | $13,504.00 | $1,005.77 | $0.00 | $7,848.84 | $5,655.16 | 58.12 |
| | RETIREMENT | $19,408.00 | $1,469.55 | $0.00 | $13,225.89 | $6,182.11 | 68.15 |
| | WORK COMP | $1,179.00 | $89.29 | $0.00 | $803.61 | $375.39 | 68.16 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,225.00 | $84.88 | $0.00 | $1,051.69 | $173.31 | 85.85 |
| | CONTRACTED SERVICES | $20,000.00 | $0.00 | $0.00 | $12,660.00 | $7,340.00 | 63.3 |
| | RENTAL/LEASES | $5,752.00 | $280.54 | $0.00 | $4,728.06 | $1,023.94 | 82.2 |
| | PRINTING | $500.00 | $0.00 | $0.00 | $500.49 | -$0.49 | 100.1 |
| | POSTAGE | $100.00 | $1.88 | $0.00 | $11.74 | $88.26 | 11.74 |
| | PHONE | $0.00 | $0.00 | $0.00 | $234.13 | -$234.13 | 0 |
| | COMPUTER/INTERNET SERVICE | $1,449.00 | $152.92 | $0.00 | $1,589.37 | -$140.37 | 109.69 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $213.55 | $286.45 | 42.71 |
| | PERIODICALS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $160.00 | $0.00 | $0.00 | $3,251.98 | -$3,091.98 | 2032.49 |
| | COMPUTER HARDWARE | $26,383.00 | $0.00 | $58.00 | $26,043.00 | $340.00 | 98.71 |
| | DUES/FEES | $305.00 | $0.00 | $0.00 | $273.15 | $31.85 | 89.56 |
| | TRAVEL EXPENSES/MILEAGE | $5,000.00 | $795.57 | $0.00 | $4,130.53 | $869.47 | 82.61 |
| | CONFERENCE/CONVENTION/MTG | $18,389.00 | $0.00 | $0.00 | $942.10 | $17,446.90 | 5.12 |
| | | **$281,654.00** | **$18,757.61** | **$58.00** | **$211,402.88** | **$70,251.12** | **75.06%** |
| | | **$2,966,040.00** | **$181,381.98** | **$4,752.00** | **$1,863,080.96** | **$1,102,959.04** | **62.81%** |

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,246.98 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 763.40 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,479.54 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,110.64 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,825.37 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSURANCE | 0.00 | 32.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 15,048.68 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 981.23 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,486.48 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,063.27 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 420.61 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 598.92 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,156.34 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,692.50 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,583.67 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV SALARIES | 0.00 | 19,022.20 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV SS/MEDICARE | 0.00 | 1,350.29 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV RETIREMENT | 0.00 | 1,878.98 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV WORK COMP | 0.00 | 114.12 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV WAGE WORKS | 0.00 | 14.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,110.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,856.30 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0160620000 | 23170 | DEC LEGAL SERVICE | 0.00 | 46.07 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0110100000 | 23170 | ESUCC LEGAL SERVICE | 0.00 | 566.10 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0130300000 | 23170 | COOP LEGALSERVICE | 0.00 | 566.10 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0140400000 | 23170 | SRS LEGAL SERVICE | 0.00 | 92.16 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0160600000 | 23170 | IMAT LEGAL SERVICE | 0.00 | 46.07 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0150570312 | 23180 | INNOV TECH LEGAL SE | 0.00 | 142.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,459.00 |
| 09000 | 14388 | 08/29/18 | 1209 | CINCINNATI INSURANC | 0110100000 | 23280 | ESUCC DIRECTOR INSU | 0.00 | 5,375.00 |
| 09000 | 14389 | 08/29/18 | 1050 | BISHOP BUSINESS | 0110100000 | 23525 | ESUCC COPIES/PRINTI | 0.00 | 144.60 |
| 09000 | 14390 | 08/29/18 | 1196 | MAILFINANCE | 0130300000 | 23810 | COOP POSTAGE METER | 0.00 | 155.02 |
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA CENTER SP | 0.00 | 62.80 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA CENTER SPA | 0.00 | 376.80 |
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA CENTER SP | 0.00 | 100.48 |
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA CENTER SPA | 0.00 | 87.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0110100000 | 24650 | ESUCC ZOOM LICENSES | 0.00 | 27.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0160620000 | 24650 | DEC ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0160600000 | 24650 | IMAT ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0130300000 | 24650 | COOP ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0140400000 | 24650 | SRS ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0150500200 | 23180 | PD ZOOM LICENSES | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 09000 | 14393 | 08/29/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN | 0.00 | 825.00 |
| 09000 | 14394 | 08/29/18 | 1254 | ESU 1 | 0170300000 | 26950 | COOP WINSIDE PAYMEN | 0.00 | 190.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23820 | ESUCC PHONE OMAHA | 0.00 | 49.11 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160620000 | 23820 | DEC PHONE OMAHA | 0.00 | 24.56 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0140400000 | 23820 | SRS PHONE OMAHA | 0.00 | 24.56 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 9.69 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23525 | ESUCC COPIES/PRINTI | 0.00 | 2.28 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0130300000 | 23830 | COOP INTERNET OMAHA | 0.00 | 10.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0140400000 | 23830 | SRS INTERNET OMAHA | 0.00 | 60.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160600000 | 23830 | IMAT INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160620000 | 23830 | DEC INTERNET OMAHA | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,529.86 |
| 09000 | 14396 | 08/29/18 | 1331 | BEST WESTERN WEST H | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 93.00 |
| 09000 | 14397 | 08/29/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED LODGI | 0.00 | 99.95 |
| 09000 | 14398 | 08/29/18 | 1403 | HAMPTON INN SIDNEY | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 93.00 |
| 09000 | 14399 | 08/29/18 | 1332 | HOLIDAY INN EXPRESS | 0150570315 | 26700 | INNOV NROC LODGING- | 0.00 | 93.00 |
| 09000 | 14400 | 08/29/18 | 1074 | HOLIDAY INN EXPRESS | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 93.00 |
| 09000 | 14401 | 08/29/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL REIMBU | 0.00 | 1,130.76 |
| 09000 | 14402 | 08/29/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC MILEAGE REIMB | 0.00 | 102.78 |
| 09000 | 14402 | 08/29/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 43.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.38 |
| 09000 | 14403 | 08/29/18 | 1076 | PRISCILLA QUINTANA | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 93.97 |
| 09000 | 14403 | 08/29/18 | 1076 | PRISCILLA QUINTANA | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 93.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 187.94 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14404 | 08/29/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 182.03 |
| 09000 | 14405 | 08/29/18 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 52.32 |
| 09000 | 14406 | 08/29/18 | 1111 | WADE FRUHLING | 0140400000 | 26700 | SRS TRAVEL EXP REIM | 0.00 | 393.69 |
| 09000 | 14407 | 08/29/18 | 1445 | DAWN LITT | 0140400000 | 26700 | SRS TRAVEL EXP REIM | 0.00 | 135.16 |
| 09000 | 14408 | 08/29/18 | 1441 | FORWARD FORCE LLC | 0140400000 | 23180 | SRS CONTRACTED SERV | 0.00 | 4,945.20 |
| 09000 | 14409 | 08/29/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACT | 0.00 | 6,120.00 |
| 09000 | 14410 | 08/29/18 | 1446 | NATIONAL BUSINESS F | 0130300000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 585.00 |
| 09000 | 14411 | 08/29/18 | 1112 | TROXELL COMMUNICATI | 0160600000 | 24100 | IMAT OFFICE SUPPLIE | 0.00 | 79.69 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0130300000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 228.40 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0160620000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 170.00 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0140400000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 140.00 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0130300000 | 24100 | CREDIT ON ACCOUNT | 0.00 | -156.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.04 |
| 09000 | 14413 | 08/29/18 | 1062 | STAPLES ADVANTAGE | 0110100000 | 24100 | ESUCC OFFICE SUPPLI | 0.00 | 53.15 |
| 09000 | 14414 | 08/29/18 | 1062 | STAPLES ADVANTAGE | 0130300000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 46.61 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 309.75 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 89.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 142.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 2,315.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 50.15 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 240.72 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 267.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 188.80 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 767.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 643.47 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 1,695.45 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 109.15 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 148.09 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 147.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 97.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 334.64 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 197.65 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 20.65 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 222.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 373.75 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 1,475.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WORLD BOOK, CHRIST | 0.00 | 26.70 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WORLD BOOK, AINSWOR | 0.00 | 267.15 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 222.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 97.35 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 694.20 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 267.89 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 200.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 266.09 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 532.18 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 188.80 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 498.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 554.60 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 3,250.31 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 64.90 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 1,770.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 89.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 38.35 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 169.33 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 61.95 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 356.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 94.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 380.55 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 88.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 185.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 141.60 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 153.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 311.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 178.18 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 634.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 147.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 464.92 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 220.66 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 132.75 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 834.85 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 88.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 220.07 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 29.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 534.54 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 91.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 178.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 136.88 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 826.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 354.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 265.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 102.66 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 126.85 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 383.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 1,947.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 234.23 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 59.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 59.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 103.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 65.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 189.15 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 106.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,876.86 |
| 09000 | 14416 | 08/29/18 | 1224 | HAMPTON INN & SUITE | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 149.00 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 52.87 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 47.07 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 87.75 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 205.93 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 57.23 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 52.32 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 55.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 558.79 |
| 09000 | 14418 | 08/29/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 3,255.00 |
| 09000 | EFT00095 | 08/29/18 | 1209 | CINCINNATI INSURANC | 0110100000 | 23280 | ESUCC INSURANCE | 0.00 | 1,497.00 |
| 09000 | EFT00096 | 08/29/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.64 |
| 09000 | EFT00096 | 08/29/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.31 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0160620000 | 24400 | DEC AJ JULIANE BOOK | 0.00 | 17.40 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 154.29 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC LINCOLN CHAMB | 0.00 | 125.00 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 21.12 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0160600000 | 26700 | IMAT TRAVEL EXPENSE | 0.00 | 12.66 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0150570310 | 26700 | INNOV GEN TRAVEL EX | 0.00 | 25.43 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE - GITH | 0.00 | 25.00 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 207.00 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE - ATLA | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 598.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 176,362.86 |
| TOTAL FUND | | | | | | | | 0.00 | 176,362.86 |
| TOTAL REPORT | | | | | | | | 0.00 | 176,362.86 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

FUND GROUP - - GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|
| 09000 CASH | 1,262,944.87 | .00 |
| TOTAL CASH | 1,262,944.87 | .00 |
| 09296 PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL ASSETS | 1,263,495.58 | .00 |
| 09401 ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL LIABILITIES | .00 | .05 |
| TOTAL REV CONT | .00 | 2,302,096.90 |
| TOTAL EXP CONT | 2,215,266.04 | .00 |
| TOTAL RES FOR ENC | .00 | 262,553.59 |
| TOTAL ENC CONT | 262,553.59 | .00 |
| TOTAL REV BUD CONTL | 4,911,040.00 | .00 |
| TOTAL EXP BUD CONT | .00 | 4,911,040.00 |
| TOTAL FUND BALANCE | .00 | 1,176,664.67 |
| TOTAL EQUITIES | 7,388,859.63 | 8,652,355.16 |
| TOTAL REPORT | 8,652,355.21 | 8,652,355.21 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

FUND GROUP - - GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|
| 09000 CASH | 1,247,076.79 | .00 |
| TOTAL CASH | 1,247,076.79 | .00 |
| 09296 PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL ASSETS | 1,247,627.50 | .00 |
| 09401 ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL LIABILITIES | .00 | .05 |
| TOTAL REV CONT | .00 | 1,956,141.10 |
| TOTAL EXP CONT | 1,885,178.32 | .00 |
| TOTAL RES FOR ENC | .00 | 204,377.04 |
| TOTAL ENC CONT | 204,377.04 | .00 |
| TOTAL REV BUD CONTL | 4,911,040.00 | .00 |
| TOTAL EXP BUD CONT | .00 | 4,911,040.00 |
| TOTAL FUND BALANCE | .00 | 1,176,664.67 |
| TOTAL EQUITIES | 7,000,595.36 | 8,248,222.81 |
| TOTAL REPORT | 8,248,222.86 | 8,248,222.86 |

**UBT Union Bank & Trust**

Account Number: 20611699
Statement Date: 07/31/2018

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

6310 0300 OO RP 01 08012018 NNNNNN 01 002831 0008

08-06-2018 RCVD

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

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ..... | | | 06/29/18 | 50,150.98 |
| DEPOSIT | | 1,682.28 | 07/02/18 | 51,833.26 |
| DEPOSIT | | 3,100.42 | 07/02/18 | 54,933.68 |
| CHECK # 14325 | 113,388.04 | | 07/03/18 | 58,454.36- |
| NPAIT Sweep Redemption | | 109,000.00 | 07/05/18 | 50,545.64 |
| VISA PAYMENT 486551XXXXX8112 | 35.30 | | 07/05/18 | 50,510.34 |
| VISA PAYMENT 486551XXXXX5239 | 3,867.27 | | 07/05/18 | 46,643.07 |
| NPAIT Sweep Redemption | | 4,000.00 | 07/06/18 | 50,643.07 |
| CHECK # 14327 | 99.12 | | 07/06/18 | 50,543.95 |
| DEPOSIT | | 15,648.07 | 07/09/18 | 66,192.02 |
| CHECK # 14329 | 628.00 | | 07/09/18 | 65,564.02 |
| CHECK # 14345 | 2,805.00 | | 07/09/18 | 62,759.02 |
| CHECK # 14342 | 117,043.00 | | 07/09/18 | 54,283.98- |
| NPAIT Sweep Redemption | | 120,000.00 | 07/10/18 | 65,716.02 |
| CHECK # 14333 | 93.00 | | 07/10/18 | 65,623.02 |
| CHECK # 14337 | 306.14 | | 07/10/18 | 65,316.88 |
| CHECK # 14341 | 528.65 | | 07/10/18 | 64,788.23 |
| CHECK # 14338 | 671.44 | | 07/10/18 | 64,116.79 |
| CHECK # 14331 | 1,562.78 | | 07/10/18 | 62,554.01 |
| CHECK # 14344 | 37,285.17 | | 07/10/18 | 25,268.84 |
| NPAIT Sweep Redemption | | 25,000.00 | 07/11/18 | 50,268.84 |
| STATE OF NE ST PAYMENT 262415220 | | 253.00 | 07/11/18 | 50,521.84 |
| CHECK # 14343 | 119.44 | | 07/11/18 | 50,402.40 |
| CHECK # 14339 | 4,850.95 | | 07/11/18 | 45,551.45 |
| CHECK # 14326 | 22,322.50 | | 07/11/18 | 23,228.95 |
| DEPOSIT | | 3,893.00 | 07/12/18 | 27,121.95 |
| DEPOSIT | | 8,067.00 | 07/12/18 | 35,188.95 |
| DEPOSIT | | 22,629.18 | 07/12/18 | 57,818.13 |
| NPAIT Sweep Redemption | | 27,000.00 | 07/12/18 | 84,818.13 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| NO. | $ | |
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| 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 08012018 NNNNNN 01 002831 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| CHECK # 14309 | 278.00 | | 07/12/18 | 84,540.13 |
| DEPOSIT | | 16,868.36 | 07/13/18 | 101,408.49 |
| CHECK # 14336 | 215.82 | | 07/13/18 | 101,192.67 |
| CHECK # 14330 | 7,200.00 | | 07/13/18 | 93,992.67 |
| DEPOSIT | | 147,024.04 | 07/16/18 | 241,016.71 |
| NPAIT Sweep Purchase | 27,000.00 | | 07/16/18 | 214,016.71 |
| DEPOSIT | | 4,119.08 | 07/17/18 | 218,135.79 |
| DEPOSIT | | 45,957.11 | 07/17/18 | 264,092.90 |
| APDIRDEP ESU 11 Accounts payable direct deposit | | 280.00 | 07/17/18 | 264,372.90 |
| NPAIT Sweep Purchase | 63,000.00 | | 07/17/18 | 201,372.90 |
| CHECK # 14340 | 560.00 | | 07/17/18 | 200,812.90 |
| NPAIT Sweep Purchase | 100,000.00 | | 07/18/18 | 100,812.90 |
| DEPOSIT | | 11,827.24 | 07/19/18 | 112,640.14 |
| DEPOSIT | | 17,172.00 | 07/19/18 | 129,812.14 |
| STATE OF NE ST PAYMENT 262415220 | | 20.00 | 07/19/18 | 129,832.14 |
| NPAIT Sweep Purchase | 50,000.00 | | 07/19/18 | 79,832.14 |
| DEPOSIT | | 8,351.00 | 07/20/18 | 88,183.14 |
| CHECK # 14332 | 20.27 | | 07/20/18 | 88,162.87 |
| NPAIT Sweep Purchase | 29,000.00 | | 07/23/18 | 59,162.87 |
| CHECK # 14328 | 15,184.00 | | 07/23/18 | 43,978.87 |
| NPAIT Sweep Redemption | | 7,000.00 | 07/24/18 | 50,978.87 |
| DEPOSIT | | 31,514.35 | 07/24/18 | 82,493.22 |
| DEPOSIT | | 4,634.00 | 07/25/18 | 87,127.22 |
| NPAIT Sweep Purchase | 1,000.00 | | 07/25/18 | 86,127.22 |
| DEPOSIT | | 584.00 | 07/26/18 | 86,711.22 |
| NPAIT Sweep Purchase | 31,000.00 | | 07/26/18 | 55,711.22 |
| NPAIT Sweep Purchase | 5,000.00 | | 07/27/18 | 50,711.22 |
| TIME WARNER CABL TWCAUTOPAY 0013468361 SPA | 218.31 | | 07/27/18 | 50,492.91 |
| DEPOSIT | | 921.05 | 07/30/18 | 51,413.96 |
| BALANCE THIS STATEMENT ..... | | | 07/31/18 | 51,413.96 |

| | | | | |
|---|---|---|---|---|
| TOTAL CREDITS | (26) | 636,545.18 | MINIMUM BALANCE | 58,454.36- |
| TOTAL DEBITS | (31) | 635,282.20 | AVG AVAILABLE BALANCE | 56,941.19 |
| | | | AVERAGE BALANCE | 67,222.09 |

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

UBT
Union Bank & Trust


Account Number: 20611699
Statement Date: 07/31/2018

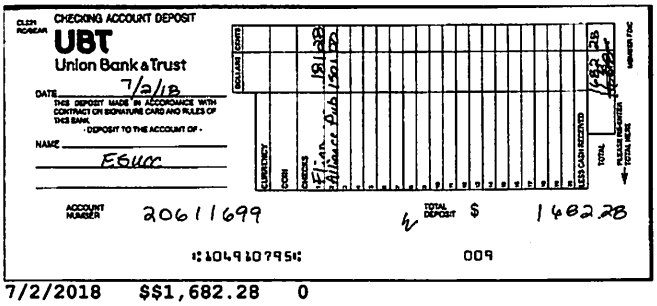
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

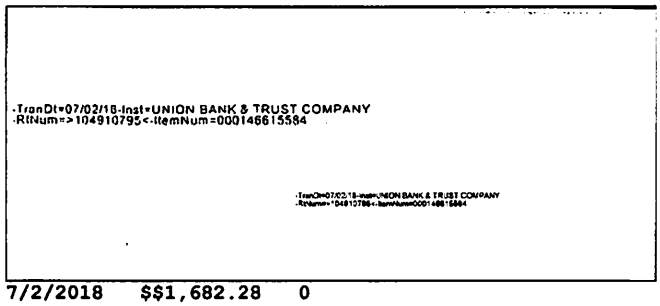
| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07/12 | 14309* | 278.00 | 07/10 | 14331 | 1,562.78 | 07/17 | 14340 | 560.00 |
| 07/03 | 14325 | 113,388.04 | 07/20 | 14332 | 20.27 | 07/10 | 14341 | 528.65 |
| 07/11 | 14326 | 22,322.50 | 07/10 | 14333* | 93.00 | 07/09 | 14342 | 117,043.00 |
| 07/06 | 14327 | 99.12 | 07/13 | 14336 | 215.82 | 07/11 | 14343 | 119.44 |
| 07/23 | 14328 | 15,184.00 | 07/10 | 14337 | 306.14 | 07/10 | 14344 | 37,285.17 |
| 07/09 | 14329 | 628.00 | 07/10 | 14338 | 671.44 | 07/09 | 14345 | 2,805.00 |
| 07/13 | 14330 | 7,200.00 | 07/11 | 14339 | 4,850.95 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

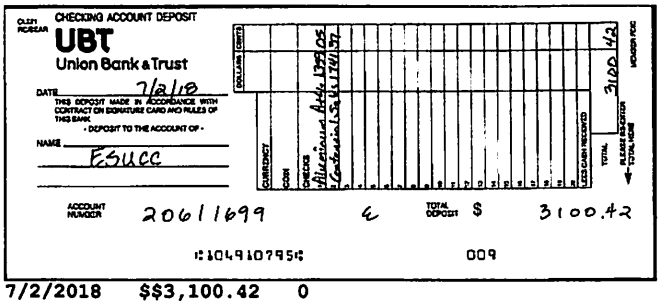
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/2/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1682.28
:104910795: 009

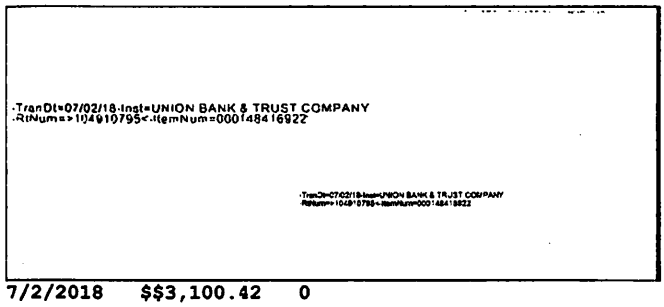
7/2/2018 $$1,682.28 0


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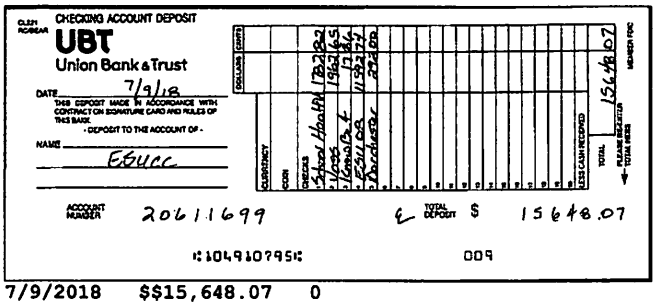
7/2/2018 $$1,682.28 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/2/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3100.42
:104910795: 009

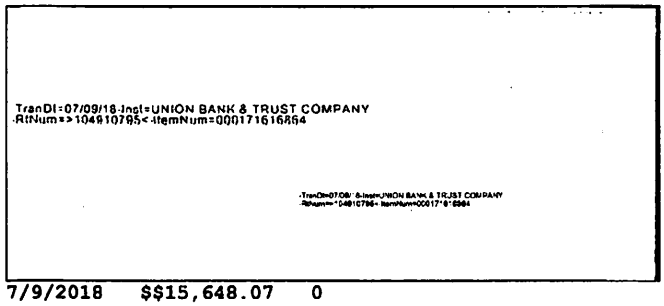
7/2/2018 $$3,100.42 0


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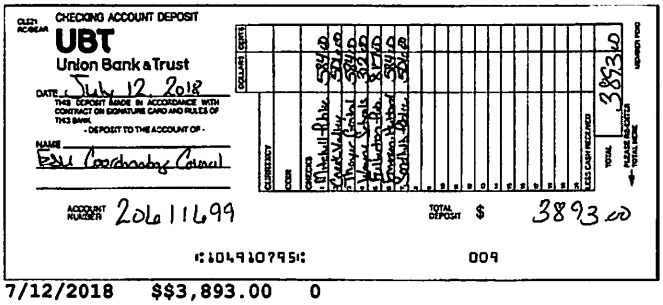
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/9/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 15648.07
:104910795: 009

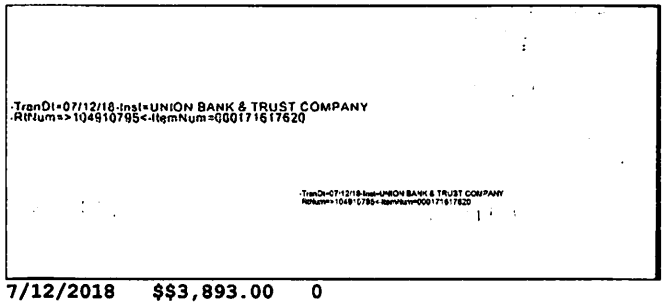
7/9/2018 $$15,648.07 0


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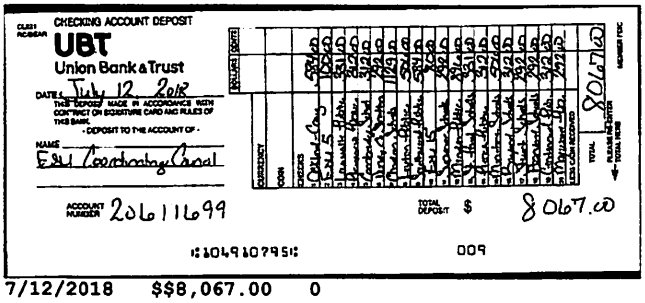
7/9/2018 $$15,648.07 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 12 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3893.00
:104910795: 009

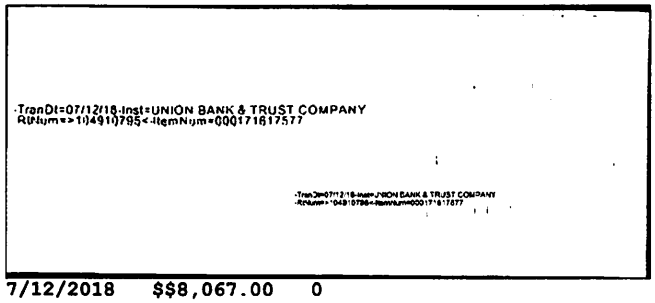
7/12/2018 $$3,893.00 0


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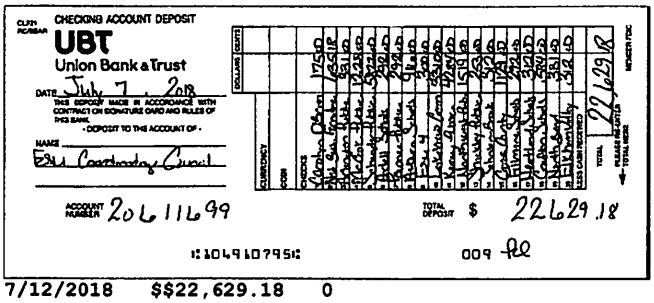
7/12/2018 $$3,893.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 12 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 8067.00
:104910795: 009

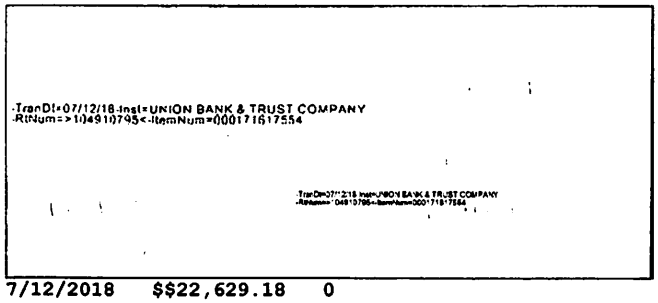
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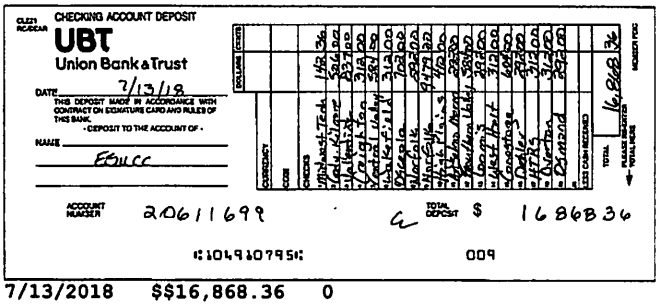
7/12/2018 $$8,067.00 0

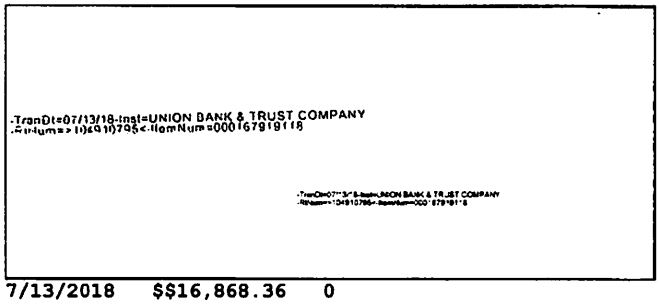

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 7 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 22629.18
:104910795: 009

7/12/2018 $$22,629.18 0


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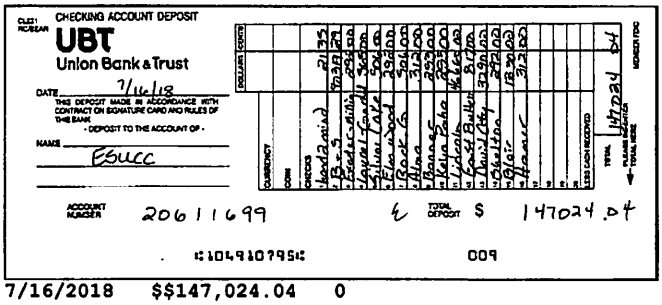
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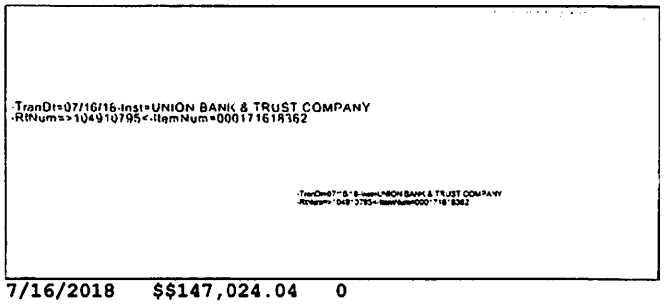

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/13/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 16868.36
:104910795: 009


·TranDt=07/13/18·Inst=UNION BANK & TRUST COMPANY
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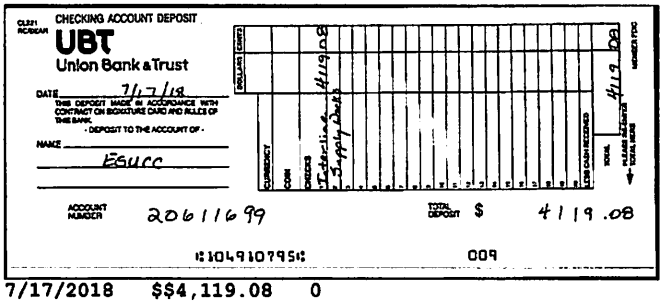
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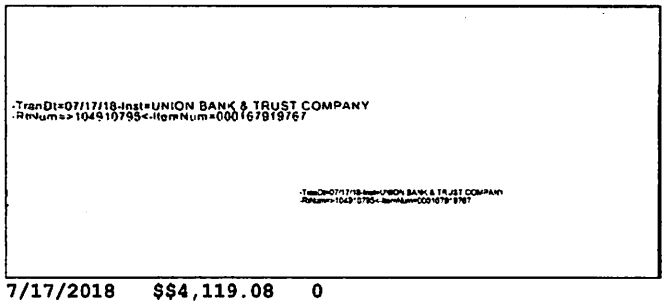

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/16/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 147024.04
:104910795: 009


·TranDt=07/16/18·Inst=UNION BANK & TRUST COMPANY
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7/16/2018 $$147,024.04 0

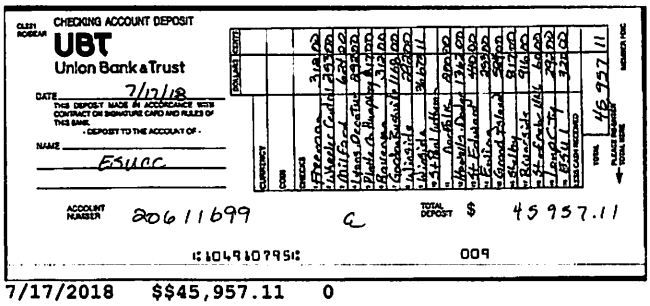
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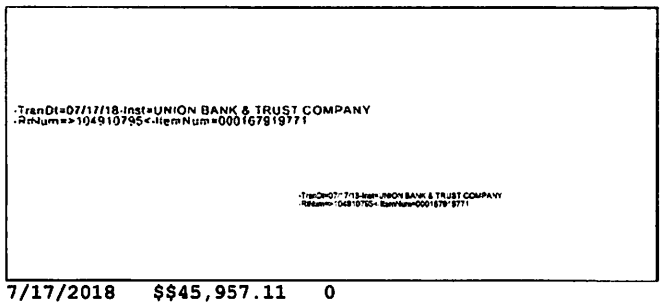

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/17/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4119.08
:104910795: 009


·TranDt=07/17/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000167919767

7/17/2018 $$4,119.08 0

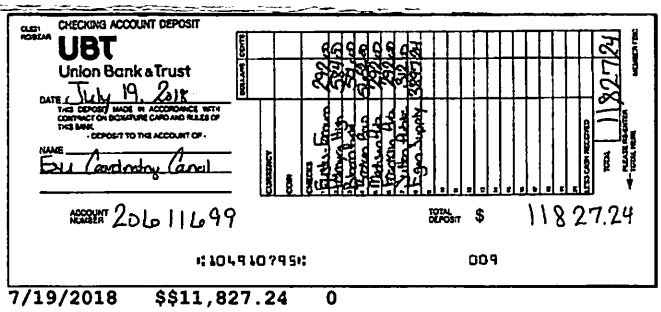
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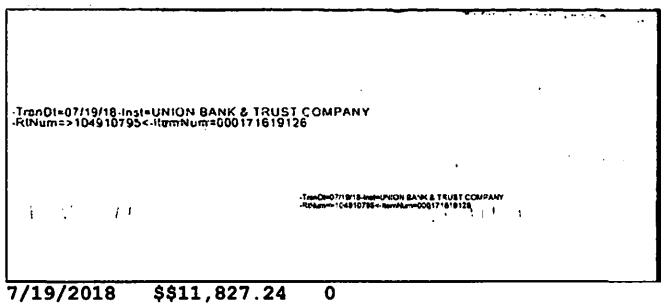

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/17/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 45957.11
:104910795: 009


·TranDt=07/17/18·Inst=UNION BANK & TRUST COMPANY
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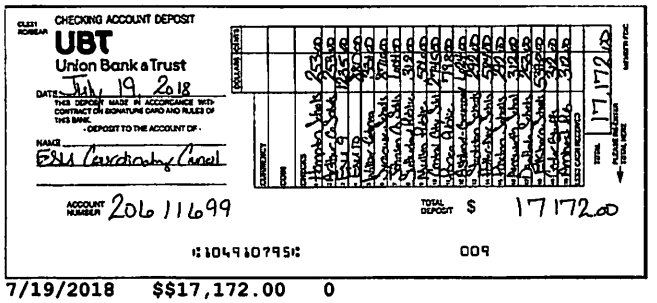
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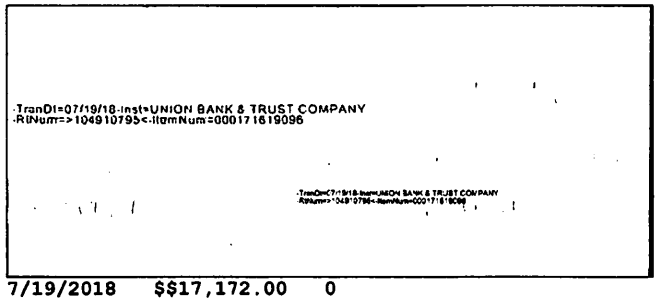

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 19, 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 11827.24
:104910795: 009


·TranDt=07/19/18·Inst=UNION BANK & TRUST COMPANY
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7/19/2018 $$11,827.24 0

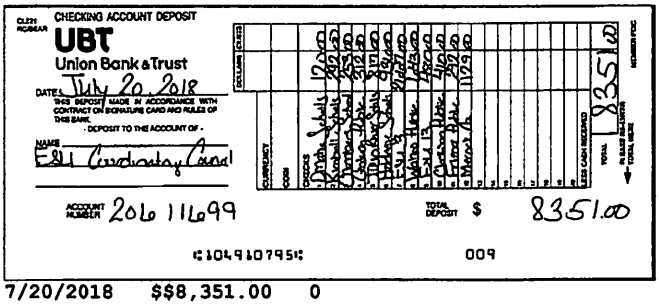
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 19 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 17172.00
:104910795: 009

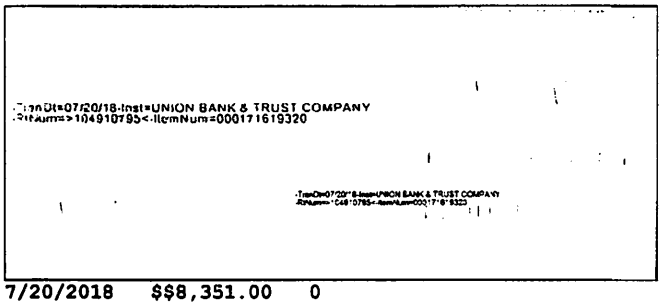

·TranDt=07/19/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171619096

7/19/2018 $$17,172.00 0

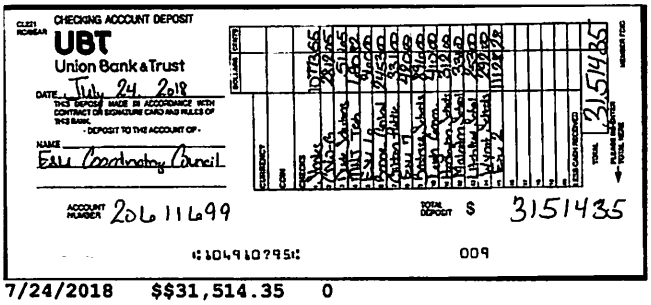
7/19/2018 $$17,172.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 20, 2018
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 8351.00
:104910795: 009

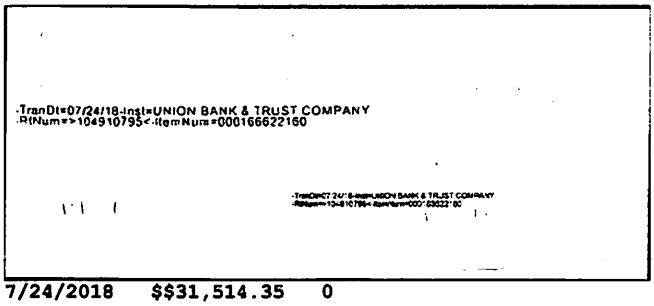
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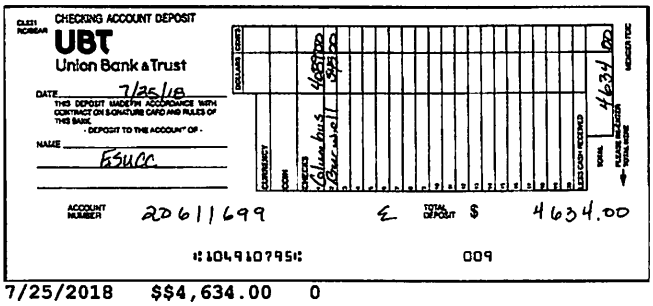
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 24, 2018
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 3151435
:104910795: 009

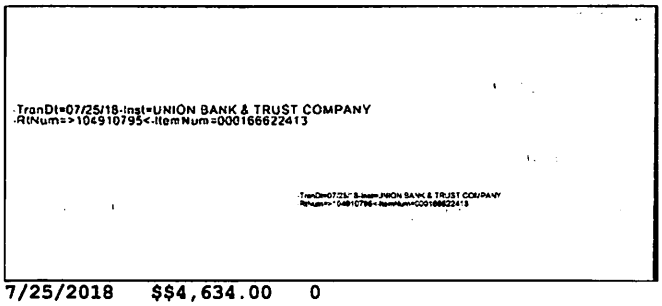
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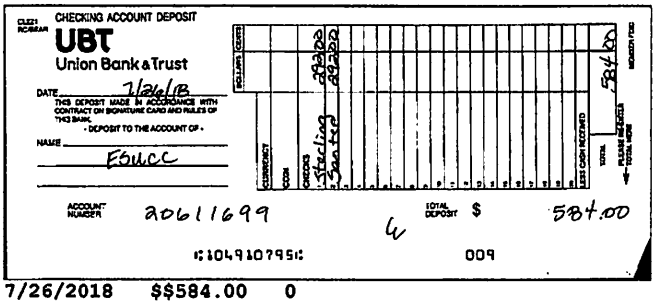
7/24/2018 $$31,514.35 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/25/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4634.00
:104910795: 009

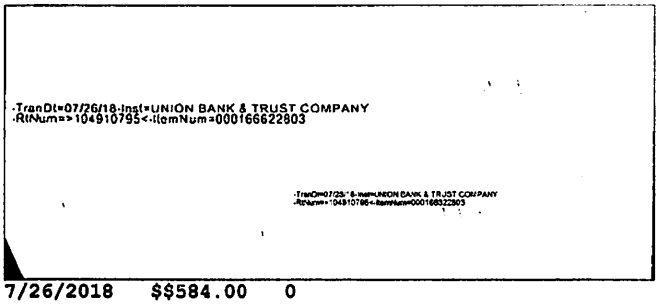
7/25/2018 $$4,634.00 0


·TranDt=07/25/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000166622413

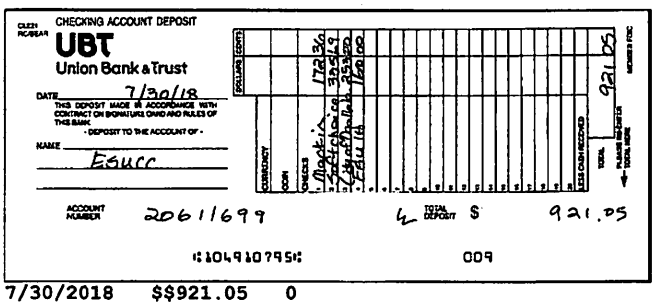
7/25/2018 $$4,634.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/26/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 584.00
:104910795: 009

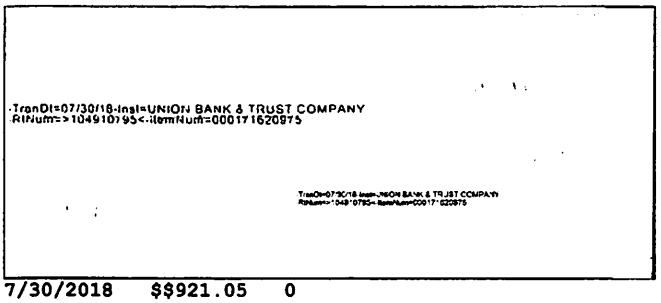
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·TranDt=07/26/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000166622803

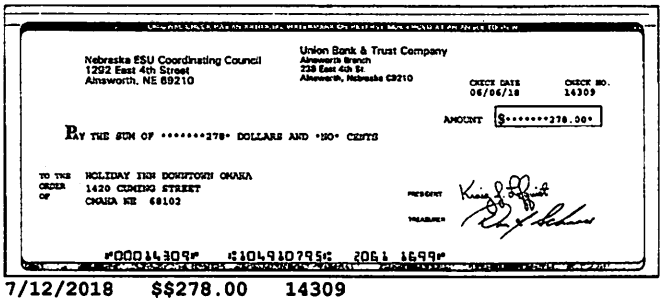
7/26/2018 $$584.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/30/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 921.05
:104910795: 009

7/30/2018 $$921.05 0


·TranDt=07/30/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171620975

7/30/2018 $$921.05 0


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

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

CHECK DATE 06/06/18
CHECK NO. 14309

AMOUNT $*******278.00*

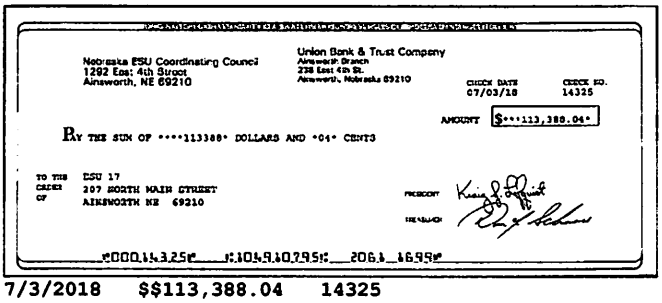
PAY THE SUM OF *******278* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN DOWNTOWN OMAHA
1420 CUMING STREET
OMAHA NE 68102

PRESIDENT
TREASURER

*000014309* :104910795: 2061 1699*

7/12/2018 $$278.00 14309


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

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

CHECK DATE 07/03/18
CHECK NO. 14325

AMOUNT $***113,388.04*

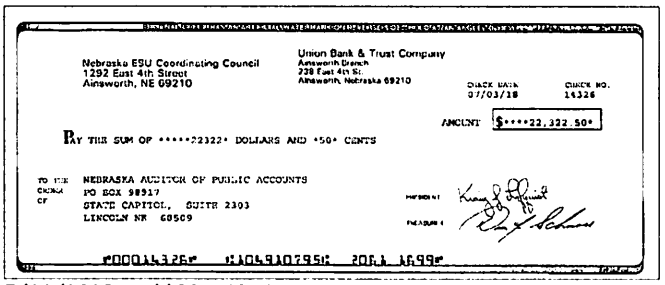
PAY THE SUM OF ****113388* DOLLARS AND *04* CENTS

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

PRESIDENT
TREASURER

*000014325* :104910795: 2061 1699*

7/3/2018 $$113,388.04 14325


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

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

CHECK DATE 07/03/18 CHECK NO. 14326

AMOUNT $****22,322.50*

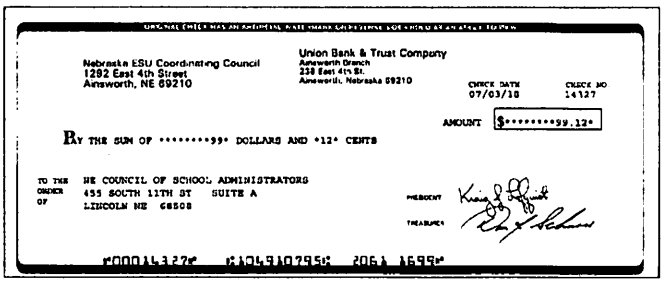
PAY THE SUM OF *****22322* DOLLARS AND *50* CENTS

TO THE ORDER OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98917
STATE CAPITOL, SUITE 2303
LINCOLN NE 68509

PRESIDENT
TREASURER

⑈000014326⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2018 $$22,322.50 14326


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

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

CHECK DATE 07/03/18 CHECK NO. 14327

AMOUNT $********99.12*

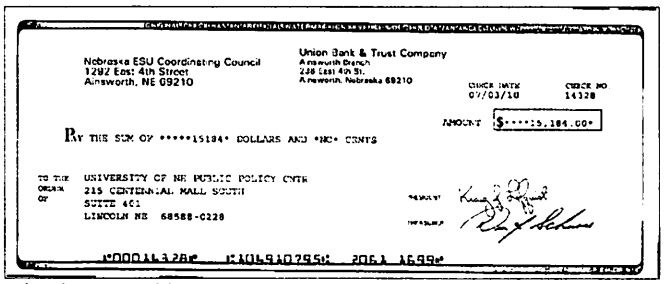
PAY THE SUM OF ********99* DOLLARS AND *12* CENTS

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

PRESIDENT
TREASURER

⑈000014327⑈ ⑆104910795⑆ 2061 1699⑈

7/6/2018 $$99.12 14327


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

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

CHECK DATE 07/03/18 CHECK NO. 14328

AMOUNT $****15,184.00*

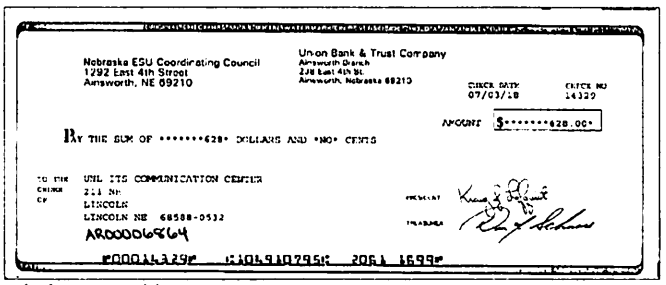
PAY THE SUM OF *****15184* DOLLARS AND *00* CENTS

TO THE ORDER OF UNIVERSITY OF NE PUBLIC POLICY CNTR
215 CENTENNIAL MALL SOUTH
SUITE 401
LINCOLN NE 68588-0228

PRESIDENT
TREASURER

⑈000014328⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2018 $$15,184.00 14328


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

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

CHECK DATE 07/03/18 CHECK NO. 14329

AMOUNT $*******628.00*

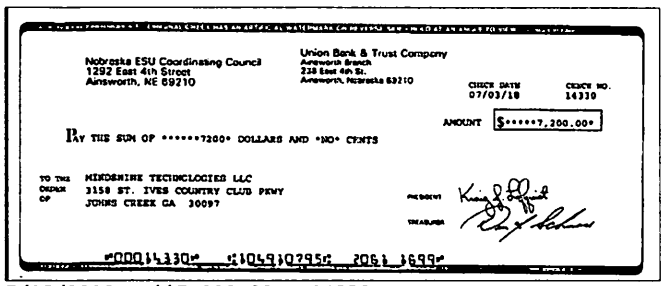
PAY THE SUM OF *******628* DOLLARS AND *00* CENTS

TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
AR0000686H

PRESIDENT
TREASURER

⑈000014329⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2018 $$628.00 14329


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

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

CHECK DATE 07/03/18 CHECK NO. 14330

AMOUNT $*****7,200.00*

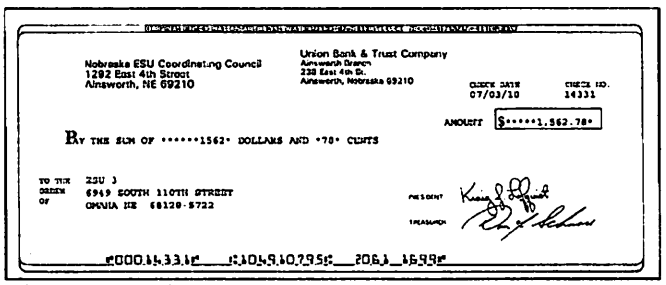
PAY THE SUM OF ******7200* DOLLARS AND *00* CENTS

TO THE ORDER OF MINDBENDER TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT
TREASURER

⑈000014330⑈ ⑆104910795⑆ 2061 1699⑈

7/13/2018 $$7,200.00 14330


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

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

CHECK DATE 07/03/18 CHECK NO. 14331

AMOUNT $*****1,562.78*

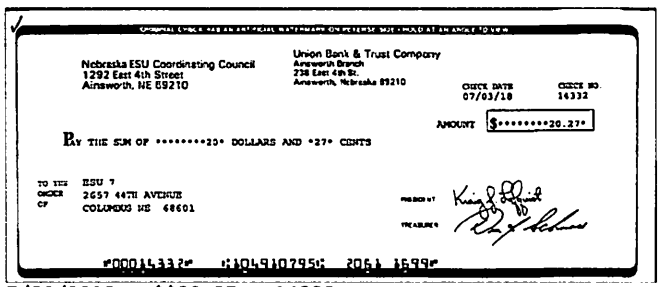
PAY THE SUM OF ******1562* DOLLARS AND *78* CENTS

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

PRESIDENT
TREASURER

⑈000014331⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$1,562.78 14331


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

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

CHECK DATE 07/03/18 CHECK NO. 14332

AMOUNT $********20.27*

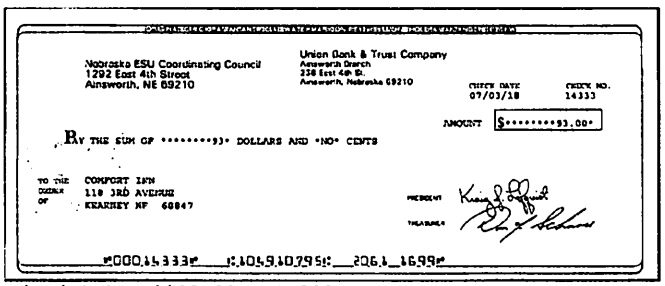
PAY THE SUM OF ********20* DOLLARS AND *27* CENTS

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

PRESIDENT
TREASURER

⑈000014332⑈ ⑆104910795⑆ 2061 1699⑈

7/20/2018 $$20.27 14332


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

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

CHECK DATE 07/03/18 CHECK NO. 14333

AMOUNT $********93.00*

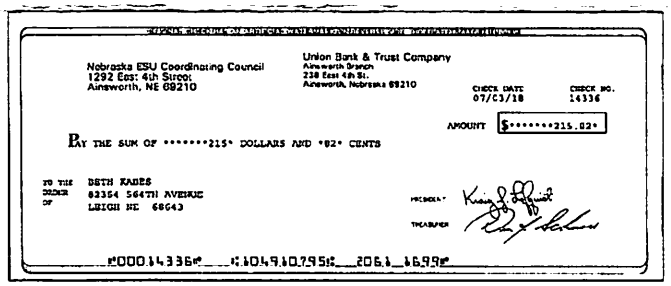
PAY THE SUM OF ********93* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈000014333⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$93.00 14333


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

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

CHECK DATE 07/03/18 CHECK NO. 14336

AMOUNT $*******215.82*

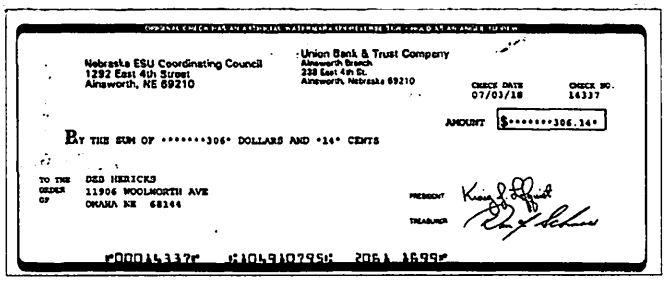
PAY THE SUM OF *******215* DOLLARS AND *82* CENTS

TO THE ORDER OF BETH KABES
82354 564TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈000014336⑈ ⑆104910795⑆ 2061 1699⑈

7/13/2018 $$215.82 14336


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

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

CHECK DATE 07/03/18 CHECK NO. 14337

AMOUNT $*******306.14*

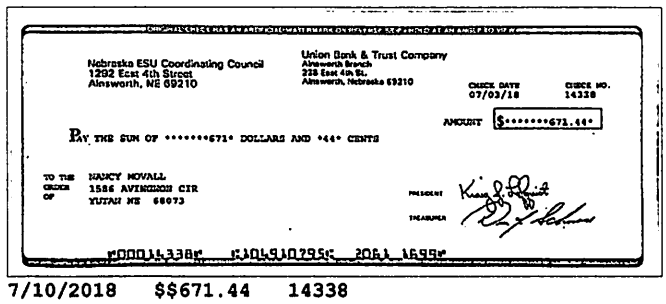
PAY THE SUM OF *******306* DOLLARS AND *14* CENTS

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

PRESIDENT
TREASURER

⑈000014337⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$306.14 14337


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

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

CHECK DATE 07/03/18 CHECK NO. 14338

AMOUNT $*******671.44*

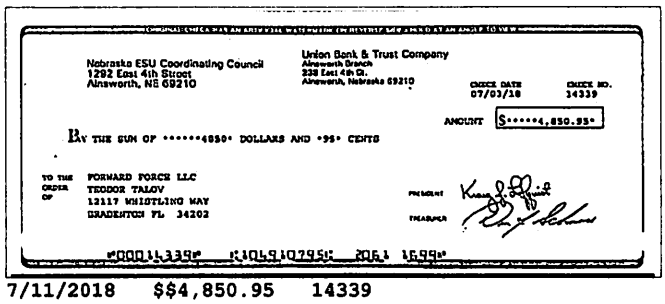
PAY THE SUM OF *******671* DOLLARS AND *44* CENTS

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

PRESIDENT
TREASURER

⑈000014338⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$671.44 14338


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

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

CHECK DATE 07/03/18 CHECK NO. 14339

AMOUNT $*****4,850.95*

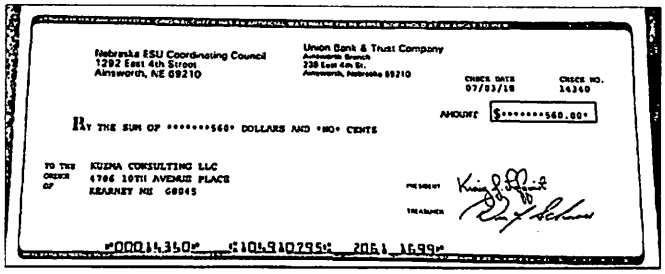
PAY THE SUM OF ******4850* DOLLARS AND *95* CENTS

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

PRESIDENT
TREASURER

⑈000014339⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2018 $$4,850.95 14339


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

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

CHECK DATE 07/03/18 CHECK NO. 14340

AMOUNT $*******560.00*

PAY THE SUM OF *******560* DOLLARS AND *00* CENTS

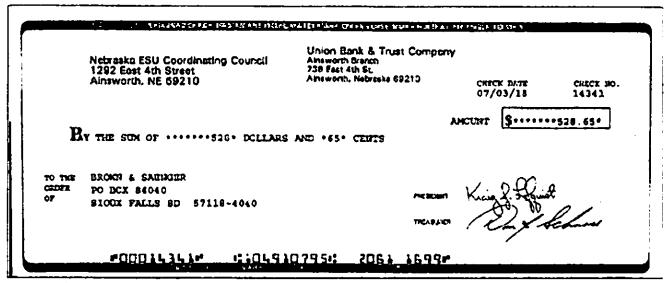
TO THE ORDER OF KUZMA CONSULTING LLC
4706 10TH AVENUE PLACE
KEARNEY NE 68845

PRESIDENT

TREASURER

⑈000014340⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2018 $$560.00 14340


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

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

CHECK DATE 07/03/18 CHECK NO. 14341

AMOUNT $*******528.65*

PAY THE SUM OF *******528* DOLLARS AND *65* CENTS

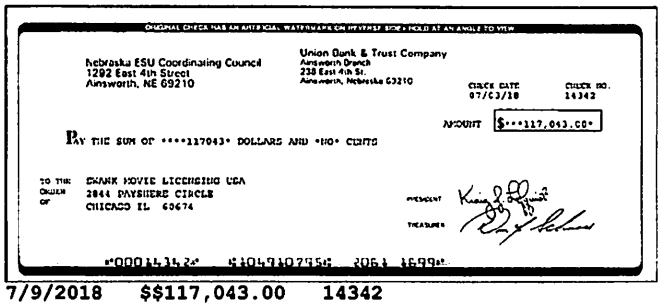
TO THE ORDER OF BROWN & SAUKKER
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT

TREASURER

⑈000014341⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$528.65 14341


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

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

CHECK DATE 07/03/18 CHECK NO. 14342

AMOUNT $***117,043.00*

PAY THE SUM OF ****117043* DOLLARS AND *00* CENTS

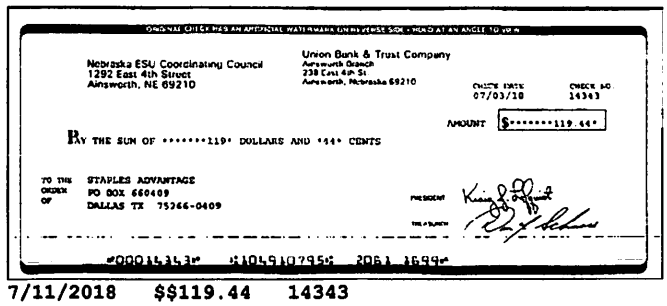
TO THE ORDER OF SHAW MOVIE LICENSING USA
2844 PAYSHERE CIRCLE
CHICAGO IL 60674

PRESIDENT

TREASURER

⑈000014342⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2018 $$117,043.00 14342


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

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

CHECK DATE 07/03/18 CHECK NO. 14343

AMOUNT $*******119.44*

PAY THE SUM OF *******119* DOLLARS AND *44* CENTS

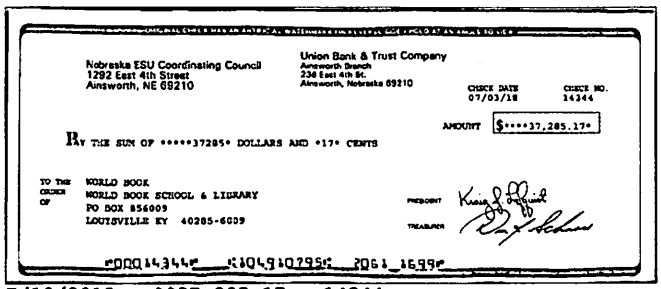
TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT

TREASURER

⑈000014343⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2018 $$119.44 14343


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

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

CHECK DATE 07/03/18 CHECK NO. 14344

AMOUNT $*****37,285.17*

PAY THE SUM OF *****37285* DOLLARS AND *17* CENTS

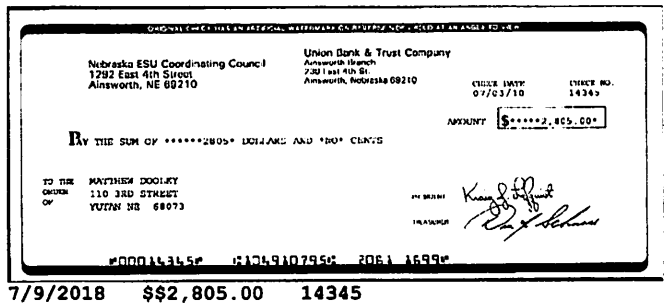
TO THE ORDER OF WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PRESIDENT

TREASURER

⑈000014344⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$37,285.17 14344


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

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

CHECK DATE 07/03/18 CHECK NO. 14345

AMOUNT $*****2,805.00*

PAY THE SUM OF ******2805* DOLLARS AND *00* CENTS

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

PRESIDENT

TREASURER

⑈000014345⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2018 $$2,805.00 14345

08-06-2018 RCVD

# Nebraska Public Agency Investment Trust

## Account Statement

July 1, 2018 to July 31, 2018

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 | 1,212,396.06 | $1,212,396.06 |

### Transaction Summary

**Nebraska Public Agency Investment Trust**
XXXXX5-001

| TRADE DATE | SETTLEMENT DATE | TRANSACTION DESCRIPTION | SHARES | AMOUNT |
|---|---|---|---|---|
| 7/1/2018 | | Beginning Shares Balance | 1,196,985.44 | $1,196,985.44 |
| 7/5/2018 | 7/5/2018 | Redemption | (109,000.00) | ($109,000.00) |
| 7/6/2018 | 7/6/2018 | Redemption | (4,000.00) | ($4,000.00) |
| 7/10/2018 | 7/10/2018 | Redemption | (120,000.00) | ($120,000.00) |
| 7/11/2018 | 7/11/2018 | Redemption | (25,000.00) | ($25,000.00) |
| 7/12/2018 | 7/12/2018 | Redemption | (27,000.00) | ($27,000.00) |
| 7/16/2018 | 7/16/2018 | Purchase | 27,000.00 | $27,000.00 |
| 7/17/2018 | 7/17/2018 | Purchase | 63,000.00 | $63,000.00 |
| 7/18/2018 | 7/18/2018 | Purchase | 100,000.00 | $100,000.00 |
| 7/19/2018 | 7/19/2018 | Purchase | 50,000.00 | $50,000.00 |
| 7/23/2018 | 7/23/2018 | Purchase | 29,000.00 | $29,000.00 |
| 7/24/2018 | 7/24/2018 | Redemption | (7,000.00) | ($7,000.00) |
| 7/25/2018 | 7/25/2018 | Purchase | 1,000.00 | $1,000.00 |
| 7/26/2018 | 7/26/2018 | Purchase | 31,000.00 | $31,000.00 |
| 7/27/2018 | 7/27/2018 | Purchase | 5,000.00 | $5,000.00 |
| 7/31/2018 | 7/31/2018 | Interest | 1,410.62 | $1,410.62 |
| | | **Total :** | **1,212,396.06** | **$1,212,396.06** |

## Accrual Details for Holdings between 07/01/2018 and 07/31/2018

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

| Accrual Date | Price Cycle | Accruing Shares | Accrual Factor | Accrual Dividend* (USD) | Non-Div. Distribution Accrual Paid (USD) | Accrual Paid (USD) | Cumulative Accrual Dividend* (USD) |
|---|---|---|---|---|---|---|---|
| 07/02/2018 | EOD | 1,196,985.4400 | 0.0000452263 | 54.14 | 0.00 | 0.00 | 54.14 |
| 07/03/2018 | EOD | 1,196,985.4400 | 0.0000845642 | 101.22 | 0.00 | 0.00 | 155.36 |
| 07/05/2018 | EOD | 1,087,985.4400 | 0.0000429844 | 46.77 | 0.00 | 0.00 | 202.12 |
| 07/06/2018 | EOD | 1,083,985.4400 | 0.0001275093 | 138.22 | 0.00 | 0.00 | 340.34 |
| 07/09/2018 | EOD | 1,083,985.4400 | 0.0000420416 | 45.57 | 0.00 | 0.00 | 385.91 |
| 07/10/2018 | EOD | 963,985.4400 | 0.0000421441 | 40.63 | 0.00 | 0.00 | 426.54 |
| 07/11/2018 | EOD | 938,985.4400 | 0.0000422812 | 39.70 | 0.00 | 0.00 | 466.24 |
| 07/12/2018 | EOD | 911,985.4400 | 0.0000425727 | 38.83 | 0.00 | 0.00 | 505.07 |
| 07/13/2018 | EOD | 911,985.4400 | 0.0001269461 | 115.77 | 0.00 | 0.00 | 620.84 |
| 07/16/2018 | EOD | 938,985.4400 | 0.0000426981 | 40.09 | 0.00 | 0.00 | 660.93 |
| 07/17/2018 | EOD | 1,001,985.4400 | 0.0000426222 | 42.71 | 0.00 | 0.00 | 703.64 |
| 07/18/2018 | EOD | 1,101,985.4400 | 0.0000426930 | 47.05 | 0.00 | 0.00 | 750.69 |
| 07/19/2018 | EOD | 1,151,985.4400 | 0.0000429167 | 49.44 | 0.00 | 0.00 | 800.13 |
| 07/20/2018 | EOD | 1,151,985.4400 | 0.0001255266 | 144.60 | 0.00 | 0.00 | 944.73 |
| 07/23/2018 | EOD | 1,180,985.4400 | 0.0000424689 | 50.16 | 0.00 | 0.00 | 994.89 |
| 07/24/2018 | EOD | 1,173,985.4400 | 0.0000426524 | 50.07 | 0.00 | 0.00 | 1,044.96 |
| 07/25/2018 | EOD | 1,174,985.4400 | 0.0000424852 | 49.92 | 0.00 | 0.00 | 1,094.88 |
| 07/26/2018 | EOD | 1,205,985.4400 | 0.0000429886 | 51.84 | 0.00 | 0.00 | 1,146.72 |
| 07/27/2018 | EOD | 1,210,985.4400 | 0.0001279641 | 154.96 | 0.00 | 0.00 | 1,301.69 |
| 07/30/2018 | EOD | 1,210,985.4400 | 0.0000423340 | 51.27 | 0.00 | 0.00 | 1,352.95 |
| 07/31/2018 | EOD | 1,212,396.0600 | 0.0000476213 | 57.74 | 0.00 | 1,410.62 | 0.07 |
| **Total: Accrual computed without daily compounding** | | | | | **0.07** | | |

**Accrued Dividend prior to 07/01/2018: 0.00**

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

July 2018 Bank Reconciliation:

| | | |
|---|---|---|
| Beginning Bank Balance: | | $1,247,136.42 |
| Cleared Deposits/Cash Receipts: | $ | 344,545.18 |
| Deposits | $ 59,339.11 | |
| Journal Entries | $ 285,206.07 | |
| Interest Earned: | $ | 1,410.62 |
| Cleared Checks/Payments: | $ | 329,282.20 |
| Payments Cleared | $ 329,282.20 | |
| Ending Bank Balance: | | $1,263,810.02 |

*Reconciliation Completed By:* 8/24/18

*Reconcilation Reviewed By:*_____

Bank Account Reconciliation - ESU COORDINATING COUNCIL

Secure | https://finance.esu3.org/gas2.50/wa/sua/237c6c17a0f0c58266c1e9253857f9eb/6#

eFinancePLUS a PLUS 360 Application

**Bank Account Reconciliation - ESU COORDINATING COUNCIL**

PRICILLA QUINTANA

Report Search

Date: 08/24/2018 Period: 11/18

## Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/01/2018 Beginning Balance * 1,247,136.42

Statement End Date * 07/31/2018 Ending Balance * 1,263,810.02

## Interest/Fees

Date * 07/31/2018 Complete ☑

Period * 11 Interest Earned * 1,410.62

Year * 2018 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

## Payments

| Clear | Check Type | Check Date | Check Num... | Name | Amount | Cleared Date |
|---|---|---|---|---|---|---|
| ☑ | Manual | 06/06/2018 | 14309 | HOLIDAY INN DOWNTOWN OMAHA | 278.00 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14325 | ESU 17 | 113,388.04 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14326 | NEBRASKA AUDITOR OF PUBLIC ACCOUNTS | 22,322.50 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14327 | NE COUNCIL OF SCHOOL ADMINISTRATORS | 99.12 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14328 | UNIVERSITY OF NE PUBLIC POLICY CNTR | 15,184.00 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14329 | UNL ITS COMMUNICATION CENTER | 628.00 | 07/31/2018 |

## Transaction Totals

| | |
|---|---|
| Deposits | 104,842.55 |
| Payments | 331,521.30 |
| Journal Entries | 286,268.62 |
| Book Balance | 1,308,136.91 |
| Bank Ending Balance | 1,263,810.02 ✓ |

## Cleared Amounts

| | |
|---|---|
| Bank Beginning Balance | 1,247,136.42 ✓ |
| Deposits | 59,339.11 |
| Payments | 329,282.20 |
| Journal Entries | 285,206.07 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 1,410.62 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 1,263,810.02 ✓ |

## Uncleared Amounts

| | |
|---|---|
| Deposits | 45,503.44 |
| Payments | 2,239.10 |
| Journal Entries | 1,062.55 |
| Difference | 0.00 ✓ |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|---|---|---|---|---|---|
| DEPOSIT: BLANK | | 07/20/2015 | | | |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| Y | 07/11/2018 | | 17.86 | COOP KNOWBE4 ADMIN FEE | 070918PQ |
| Y | 07/11/2018 | | 1,962.65 | COOP VOSS ADMIN FEE | 070918PQ |
| Y | 07/12/2018 | | 635.18 | COOP NATL BUS FURN ADM FE | 071218PQ |
| Y | 07/12/2018 | | 175.00 | PD CRISIS TRNG O'BRIEN | 071218PQ |
| Y | 07/15/2018 | | 142.36 | COOP MIDWEST SHOP ADM FEE | 071318PQ |
| Y | 07/19/2018 | | 21.35 | COOP ETA HAND2MIND ADM FE | 071618PQ |
| Y | 07/19/2018 | | 503.40 | COOP INSIGHT ADMIN FEE | 071618PQ |
| Y | 07/19/2018 | | 4,119.08 | COOP INTERNLINE ADMIN FEE | 071718PQ |
| Y | 07/19/2018 | | 36,673.11 | COOP WINSIDE/ESU #1 | 071718PQ |
| Y | 07/24/2018 | | 2,812.05 | COOP CDW ADMIN FEE | 072418PQ |
| Y | 07/24/2018 | | 51.65 | COOP DUDE SOLUTIONS ADM F | 072418PQ |
| Y | 07/24/2018 | | 690.82 | COOP MNJ ADMIN FEE | 072418PQ |
| Y | 07/24/2018 | | 10,773.55 | COOP STAPLES ADMIN FEE | 072418PQ |
| Y | 07/31/2018 | | 172.36 | COOP MACKIN ADMN FEE | 073018PQ |
| Y | 07/31/2018 | | 253.00 | COOP MOVIE OGALLALA | 073018PQ |
| Y | 07/31/2018 | | 335.69 | COOP SOFTCHOICE ADMN FEE | 073018PQ |
| DEPOSIT: BLANK | | 07/30/2018 | 104,842.55 | | |

| | |
|---|---|
| TOTAL DEPOSITS | 104,842.55 |
| TOTAL CLEARED DEPOSITS | 59,339.11 |
| TOTAL UNCLEARED DEPOSITS | 45,503.44 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018
STATEMENT END DATE: 07/31/2018
BEGINNING BALANCE: 1,247,136.42
ENDING BALANCE: 1,263,810.02
INTEREST EARNED: 1,410.62
FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---|---|---|---|---|---|---|
| N | 08/25/2015 | BANKREC | 11.17 | RECONCILIATION INTEREST | 20150731 | |
| N | 04/30/2016 | BANKREC | 92.84 | RECONCILIATION INTEREST | 20160430 | |
| N | 08/16/2016 | BANKREC | 156.42 | RECONCILIATION INTEREST | 20160731 | |
| N | 09/02/2016 | BANKREC | 122.29 | RECONCILIATION INTEREST | 20160831 | |
| N | 10/03/2016 | BANKREC | 145.94 | RECONCILIATION INTEREST | 20160930 | |
| N | 12/02/2016 | BANKREC | 189.30 | RECONCILIATION INTEREST | 20161130 | |
| N | 05/04/2017 | BANKREC | 344.59 | RECONCILIATION INTEREST | 20170430 | |
| Y | 07/03/2018 | 101 | 4,782.70 | RECEIVABLE-RC- 070218PQ | 070218PQ | |
| Y | 07/11/2018 | 103 | 13,667.56 | RECEIVABLE-RC- 070918PQ | 070918PQ | |
| Y | 07/11/2018 | 104 | 253.00 | RECEIVABLE-RC- 071118PQ | 071118PQ | |
| Y | 07/12/2018 | 105 | 33,448.00 | RECEIVABLE-RC- 071218PQ | 071218PQ | |
| Y | 07/12/2018 | 106 | 331.00 | RECEIVABLE-RC- 071218PQ | 071218PQ | |
| Y | 07/15/2018 | 107 | 16,726.00 | RECEIVABLE-RC- 071318PQ | 071318PQ | |
| Y | 07/19/2018 | 108 | 146,499.29 | RECEIVABLE-RC- 071618PQ | 071618PQ | |
| Y | 07/19/2018 | 109 | 9,284.00 | RECEIVABLE-RC- 071718PQ | 071718PQ | |
| Y | 07/19/2018 | 110 | 280.00 | RECEIVABLE-RC- 071718PQ | 071718PQ | |
| Y | 07/19/2018 | 111 | 20.00 | RECEIVABLE-RC- 071918PQ | 071918PQ | |
| Y | 07/19/2018 | 112 | 28,999.24 | RECEIVABLE-RC- 071918PQ | 071918PQ | |
| Y | 07/20/2018 | 113 | 8,351.00 | RECEIVABLE-RC- 072018PQ | 072018PQ | |
| Y | 07/24/2018 | 114 | 17,186.28 | RECEIVABLE-RC- 072418PQ | 072418PQ | |
| Y | 07/31/2018 | 115 | 4,634.00 | RECEIVABLE-RC- 072518PQ | 072518PQ | |
| Y | 07/31/2018 | 116 | 584.00 | RECEIVABLE-RC- 072618PQ | 072618PQ | |
| Y | 07/31/2018 | 117 | 160.00 | RECEIVABLE-RC- 073018PQ | 073018PQ | |

| | |
|---|---|
| TOTAL JOURNAL ENTRIES | 286,268.62 |
| TOTAL CLEARED JOURNAL ENTRIES | 285,206.07 |
| TOTAL UNCLEARED JOURNAL ENTRIES | 1,062.55 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---|---|---|---|---|---|---|---|
| Y | 06/06/2018 | 14309 | 278.00 | MANUAL | 07/31/2018 | 1399 | HOLIDAY INN DOWNTOWN OMAHA |
| Y | 07/03/2018 | 14325 | 113,388.04 | MANUAL | 07/31/2018 | 1064 | ESU 17 |
| Y | 07/03/2018 | 14326 | 22,322.50 | MANUAL | 07/31/2018 | 1136 | NEBRASKA AUDITOR OF PUBLIC ACCOUNTS |
| Y | 07/03/2018 | 14327 | 99.12 | MANUAL | 07/31/2018 | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 07/03/2018 | 14328 | 15,184.00 | MANUAL | 07/31/2018 | 1433 | UNIVERSITY OF NE PUBLIC POLICY CNTR |
| Y | 07/03/2018 | 14329 | 628.00 | MANUAL | 07/31/2018 | 1431 | UNL ITS COMMUNICATION CENTER |
| Y | 07/03/2018 | 14330 | 7,200.00 | MANUAL | 07/31/2018 | 1382 | MINDSHINE TECHNOLOGIES LLC |
| Y | 07/03/2018 | 14331 | 1,562.78 | MANUAL | 07/31/2018 | 1057 | ESU 3 |
| Y | 07/03/2018 | 14332 | 20.27 | MANUAL | 07/31/2018 | 1151 | ESU 7 |
| Y | 07/03/2018 | 14333 | 93.00 | MANUAL | 07/31/2018 | 1198 | COMFORT INN |
| N | 07/03/2018 | 14334 | 960.29 | MANUAL | | 1155 | DAVID LUDWIG |
| N | 07/03/2018 | 14335 | 123.17 | MANUAL | | 1087 | RHONDA EIS |
| Y | 07/03/2018 | 14336 | 215.82 | MANUAL | 07/31/2018 | 1314 | BETH KABES |
| Y | 07/03/2018 | 14337 | 306.14 | MANUAL | 07/31/2018 | 1061 | DEB HERICKS |
| Y | 07/03/2018 | 14338 | 671.44 | MANUAL | 07/31/2018 | 1404 | NANCY MOVALL |
| Y | 07/03/2018 | 14339 | 4,850.95 | MANUAL | 07/31/2018 | 1441 | FORWARD FORCE LLC |
| Y | 07/03/2018 | 14340 | 560.00 | MANUAL | 07/31/2018 | 1392 | KUZMA CONSULTING LLC |
| Y | 07/03/2018 | 14341 | 528.65 | MANUAL | 07/31/2018 | 1131 | BROWN & SAENGER |
| Y | 07/03/2018 | 14342 | 117,043.00 | MANUAL | 07/31/2018 | 1379 | SWANK MOVIE LICENSING USA |
| Y | 07/03/2018 | 14343 | 119.44 | MANUAL | 07/31/2018 | 1062 | STAPLES ADVANTAGE |
| Y | 07/03/2018 | 14344 | 37,285.17 | MANUAL | 07/31/2018 | 1038 | WORLD BOOK |
| Y | 07/03/2018 | 14345 | 2,805.00 | MANUAL | 07/31/2018 | 1429 | MATTHEW DOOLEY |
| Y | 07/03/2018 | EFT00092 | 3,902.57 | MANUAL | 07/31/2018 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 07/25/2018 | EFT00093 | 218.31 | MANUAL | 07/31/2018 | 1044 | SPECTRUM BUSINESS |
| N | 07/25/2018 | EFT00094 | 1,155.64 | MANUAL | | 1039 | UNION BANK & TRUST COMPANY |

| | |
|---|---|
| TOTAL PAYMENTS | 331,521.30 |
| TOTAL CLEARED PAYMENTS | 329,282.20 |
| TOTAL UNCLEARED PAYMENTS | 2,239.10 |

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 06/29/2018

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

6310 0300 OO RP 30 06302018 NNNNNN 01 002880 0008

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

07-09-2018 RCVD

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

TELEPHONE:402-387-1350

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ..... | | | 05/31/18 | 50,430.93 |
| CHECK # 14266 | 2,520.00 | | 06/01/18 | 47,910.93 |
| DEPOSIT | | 538.48 | 06/04/18 | 48,449.41 |
| NPAIT Sweep Redemption | | 3,000.00 | 06/04/18 | 51,449.41 |
| SYSCO PAYMENTS 061CA000188991 | | 5,261.31 | 06/05/18 | 56,710.72 |
| VISA PAYMENT 486551XXXXX8112 | 113.90 | | 06/05/18 | 56,596.82 |
| VISA PAYMENT 486551XXXXX8120 | 238.81 | | 06/05/18 | 56,358.01 |
| VISA PAYMENT 486551XXXXX5239 | 2,936.68 | | 06/05/18 | 53,421.33 |
| DEPOSIT | | 8.16 | 06/06/18 | 53,429.49 |
| SYSCO PAYMENTS 059CA000014314 | | 111.18 | 06/06/18 | 53,540.67 |
| NPAIT Sweep Purchase | 3,000.00 | | 06/06/18 | 50,540.67 |
| CHECK # 14313 | 327.30 | | 06/06/18 | 50,213.37 |
| CHECK # 14274 | 367.00 | | 06/06/18 | 49,846.37 |
| NPAIT Sweep Redemption | | 1,000.00 | 06/07/18 | 50,846.37 |
| VISA PAYMENT 486551XXXXX8120 | 39.61 | | 06/07/18 | 50,806.76 |
| VISA PAYMENT 486551XXXXX8112 | 202.83 | | 06/07/18 | 50,603.93 |
| VISA PAYMENT 486551XXXXX5239 | 3,049.70 | | 06/07/18 | 47,554.23 |
| CHECK # 14314 | 516.79 | | 06/07/18 | 47,037.44 |
| CHECK # 14292 | 113,388.20 | | 06/07/18 | 66,350.76- |
| NPAIT Sweep Redemption | | 117,000.00 | 06/08/18 | 50,649.24 |
| DEPOSIT | | 3,087.77 | 06/11/18 | 53,737.01 |
| CHECK # 14323 | 154.75 | | 06/11/18 | 53,582.26 |
| CHECK # 14300 | 177.25 | | 06/11/18 | 53,405.01 |
| CHECK # 14310 | 412.28 | | 06/11/18 | 52,992.73 |
| CHECK # 14293 | 2,425.00 | | 06/11/18 | 50,567.73 |
| CHECK # 14318 | 3,848.28 | | 06/11/18 | 46,719.45 |
| CHECK # 14317 | 5,437.50 | | 06/11/18 | 41,281.95 |
| CHECK # 14305 | 7,106.45 | | 06/11/18 | 34,175.50 |
| CHECK # 14299 | 9,333.33 | | 06/11/18 | 24,842.17 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| NO. | $ | |
|---|---|---|
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| 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: 06/29/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| NPAIT Sweep Redemption | | 29,000.00 | 06/12/18 | 53,842.17 |
| CHECK # 14320 | 37.31 | | 06/12/18 | 53,804.86 |
| CHECK # 14319 | 108.00 | | 06/12/18 | 53,696.86 |
| CHECK # 14298 | 206.98 | | 06/12/18 | 53,489.88 |
| CHECK # 14308 | 357.00 | | 06/12/18 | 53,132.88 |
| CHECK # 14312 | 380.34 | | 06/12/18 | 52,752.54 |
| CHECK # 14315 | 417.47 | | 06/12/18 | 52,335.07 |
| CHECK # 14296 | 628.00 | | 06/12/18 | 51,707.07 |
| CHECK # 14316 | 695.42 | | 06/12/18 | 51,011.65 |
| CHECK # 14304 | 1,567.74 | | 06/12/18 | 49,443.91 |
| CHECK # 14295 | 1,650.00 | | 06/12/18 | 47,793.91 |
| CHECK # 14306 | 1,899.05 | | 06/12/18 | 45,894.86 |
| CHECK # 14302 | 16,290.70 | | 06/12/18 | 29,604.16 |
| CHECK # 14322 | 26,650.00 | | 06/12/18 | 2,954.16 |
| DEPOSIT | | 1,717.84 | 06/13/18 | 4,672.00 |
| NPAIT Sweep Redemption | | 48,000.00 | 06/13/18 | 52,672.00 |
| DEPOSIT | | 39,766.00 | 06/14/18 | 92,438.00 |
| CHECK # 14321 | 35.63 | | 06/14/18 | 92,402.37 |
| CHECK # 14303 | 495.50 | | 06/14/18 | 91,906.87 |
| CHECK # 14324 | 4,625.25 | | 06/14/18 | 87,281.62 |
| NPAIT Sweep Redemption | | 3,000.00 | 06/15/18 | 90,281.62 |
| DEPOSIT | | 12,120.28 | 06/15/18 | 102,401.90 |
| CHECK # 14297 | 312.50 | | 06/15/18 | 102,089.40 |
| DEPOSIT | | 53,625.00 | 06/18/18 | 155,714.40 |
| NPAIT Sweep Purchase | 39,000.00 | | 06/18/18 | 116,714.40 |
| NPAIT Sweep Purchase | 13,000.00 | | 06/19/18 | 103,714.40 |
| DEPOSIT | | 302.39 | 06/20/18 | 104,016.79 |
| NPAIT Sweep Purchase | 53,000.00 | | 06/20/18 | 51,016.79 |
| CHECK # 14307 | 899.55 | | 06/20/18 | 50,117.24 |
| NPAIT Sweep Redemption | | 1,000.00 | 06/21/18 | 51,117.24 |
| DEPOSIT | | 54,280.00 | 06/21/18 | 105,397.24 |
| CHECK # 14294 | 210.00 | | 06/21/18 | 105,187.24 |
| CHECK # 14301 | 7,200.00 | | 06/21/18 | 97,987.24 |
| NPAIT Sweep Redemption | | 7,000.00 | 06/22/18 | 104,987.24 |
| DEPOSIT | | 154,602.78 | 06/22/18 | 259,590.02 |
| DEPOSIT | | 7,703.71 | 06/25/18 | 267,293.73 |
| NPAIT Sweep Purchase | 54,000.00 | | 06/25/18 | 213,293.73 |
| TIME WARNER CABL TWCAUTOPAY 0013468361 SPA | 218.37 | | 06/25/18 | 213,075.36 |
| DEPOSIT | | 2,844.39 | 06/26/18 | 215,919.75 |

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

UBT
Union Bank & Trust


Account Number: 20611699
Statement Date: 06/29/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| NPAIT Sweep Purchase | 155,000.00 | | 06/26/18 | 60,919.75 |
| CHECK # 14311 | 928.77 | | 06/26/18 | 59,990.98 |
| DEPOSIT | | 160.00 | 06/27/18 | 60,150.98 |
| NPAIT Sweep Purchase | 7,000.00 | | 06/27/18 | 53,150.98 |
| NPAIT Sweep Purchase | 3,000.00 | | 06/28/18 | 50,150.98 |
| BALANCE THIS STATEMENT ..... | | | 06/29/18 | 50,150.98 |

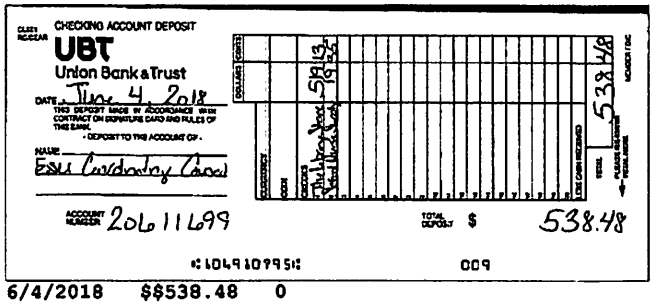
| | | | | |
|---|---|---|---|---|
| TOTAL CREDITS | (23) | 545,129.29 | MINIMUM BALANCE | 66,350.76- |
| TOTAL DEBITS | (49) | 545,409.24 | AVG AVAILABLE BALANCE | 63,248.11 |
| | | | AVERAGE BALANCE | 86,146.15 |

YOUR CHECKS SEQUENCED

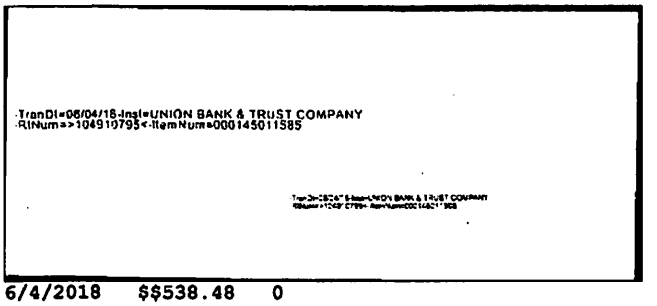
| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 06/01 | 14266* | 2,520.00 | 06/12 | 14302 | 16,290.70 | 06/12 | 14315 | 417.47 |
| 06/06 | 14274* | 367.00 | 06/14 | 14303 | 495.50 | 06/12 | 14316 | 695.42 |
| 06/07 | 14292 | 113,388.20 | 06/12 | 14304 | 1,567.74 | 06/11 | 14317 | 5,437.50 |
| 06/11 | 14293 | 2,425.00 | 06/11 | 14305 | 7,106.45 | 06/11 | 14318 | 3,848.28 |
| 06/21 | 14294 | 210.00 | 06/12 | 14306 | 1,899.05 | 06/12 | 14319 | 108.00 |
| 06/12 | 14295 | 1,650.00 | 06/20 | 14307 | 899.55 | 06/12 | 14320 | 37.31 |
| 06/12 | 14296 | 628.00 | 06/12 | 14308* | 357.00 | 06/14 | 14321 | 35.63 |
| 06/15 | 14297 | 312.50 | 06/11 | 14310 | 412.28 | 06/12 | 14322 | 26,650.00 |
| 06/12 | 14298 | 206.98 | 06/26 | 14311 | 928.77 | 06/11 | 14323 | 154.75 |
| 06/11 | 14299 | 9,333.33 | 06/12 | 14312 | 380.34 | 06/14 | 14324 | 4,625.25 |
| 06/11 | 14300 | 177.25 | 06/06 | 14313 | 327.30 | | | |
| 06/21 | 14301 | 7,200.00 | 06/07 | 14314 | 516.79 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

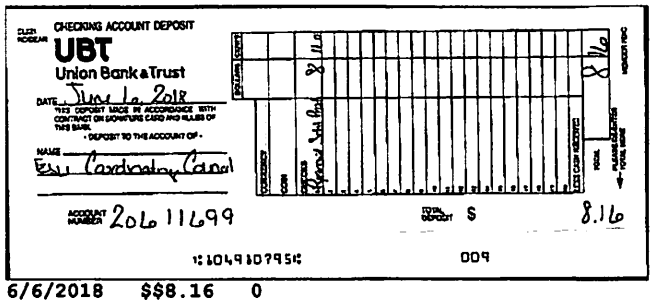
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 4 2018
NAME ESUC Cardiology Card
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 538.48
:104910795: 009

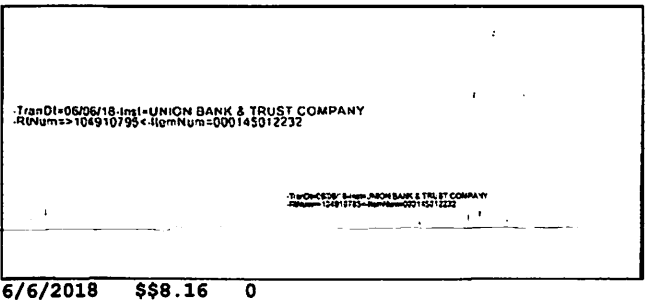
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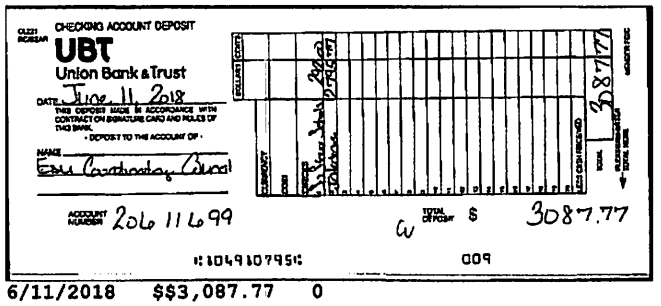
6/4/2018 $$538.48 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 6 2018
NAME ESUC Cardiology Card
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 8.16
:104910795: 009

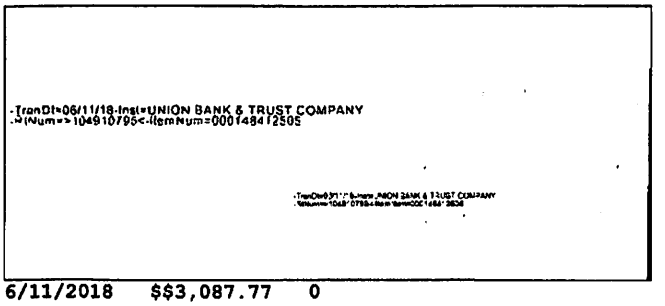
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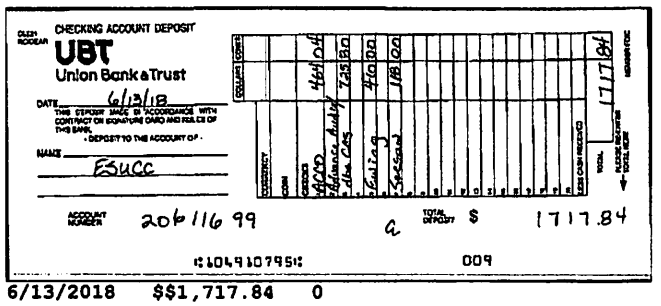
6/6/2018 $$8.16 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 11 2018
NAME ESUC Cardiology Card
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 3087.77
:104910795: 009

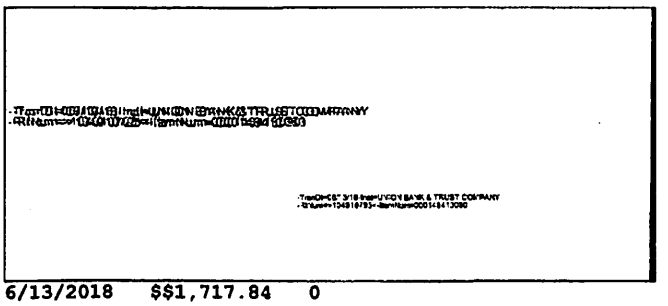
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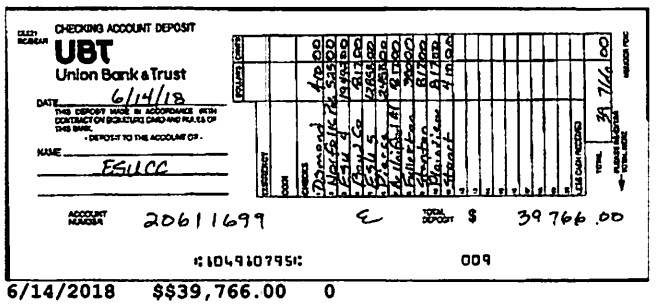
6/11/2018 $$3,087.77 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/13/18
NAME ESUCC
ACCOUNT NUMBER 206116 99
TOTAL DEPOSIT $ 1717.84
:104910795: 009

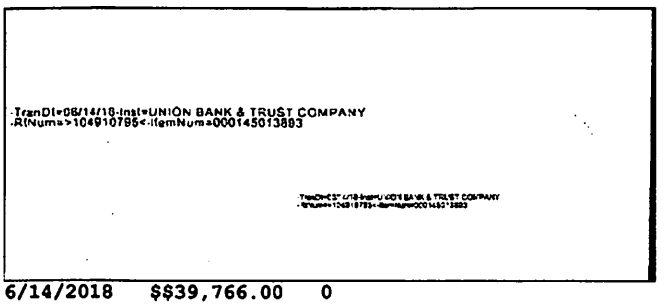
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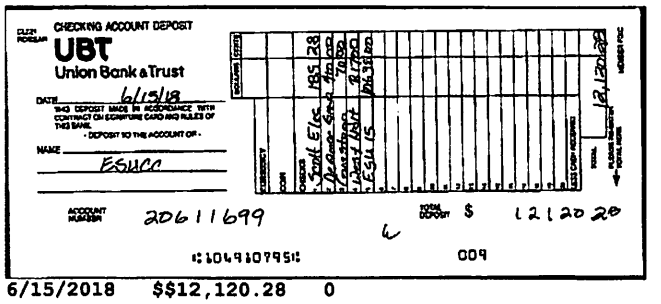
6/13/2018 $$1,717.84 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/14/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 39766.00
:104910795: 009

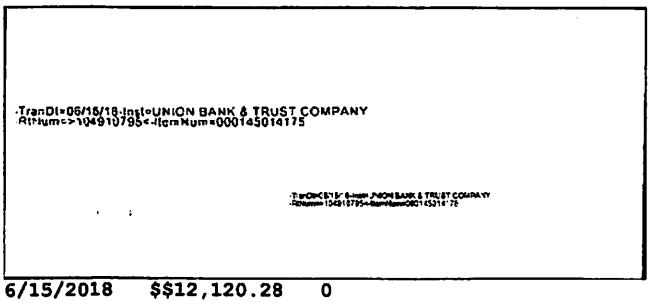
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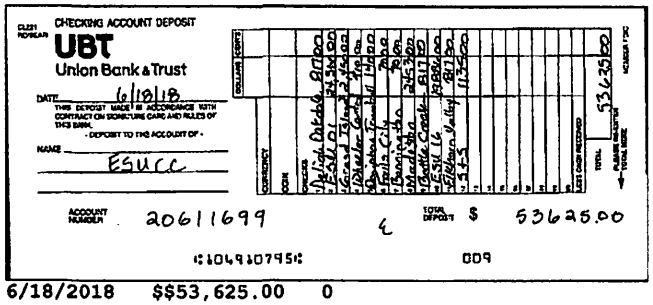
6/14/2018 $$39,766.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/15/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 12120 28
:104910795: 009

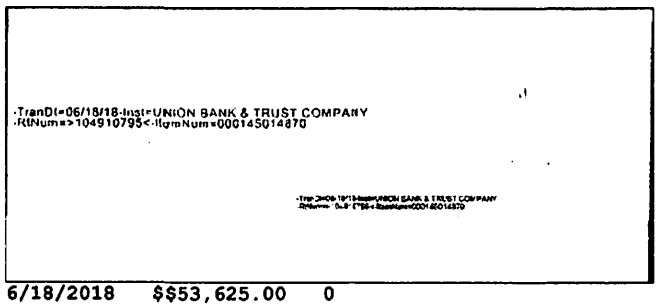
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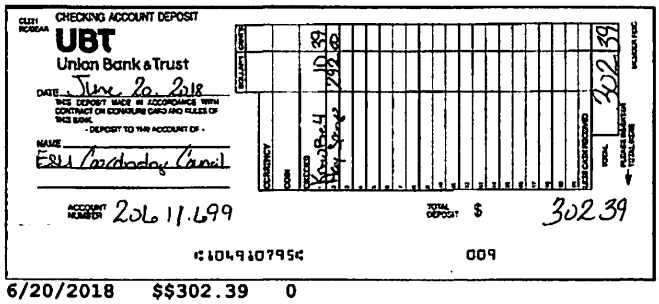
6/15/2018 $$12,120.28 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/18/18
ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 53625.00
⑆104910795⑆ 009

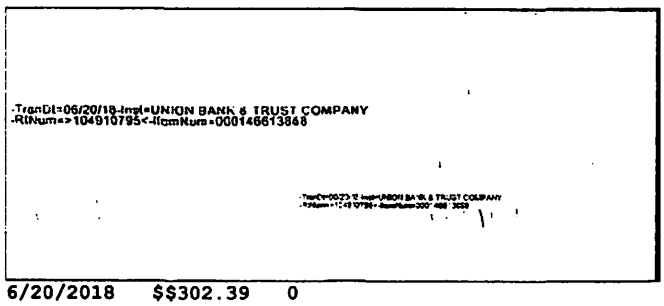
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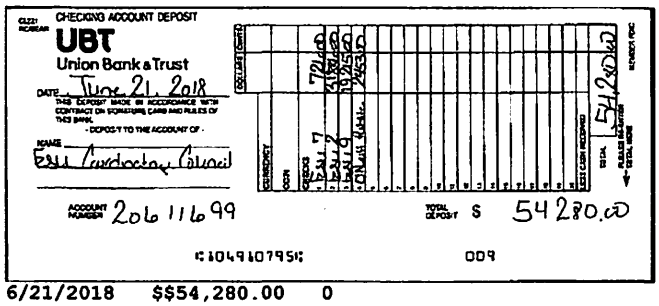
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 20, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 302.39
⑆104910795⑆ 009

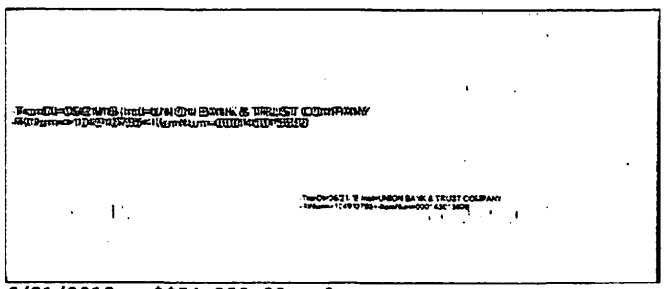
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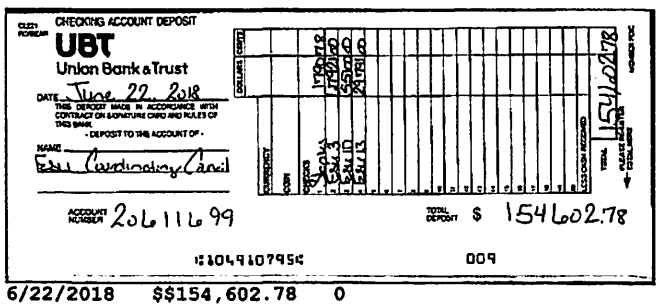
6/20/2018 $$302.39 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 21, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 54280.00
⑆104910795⑆ 009

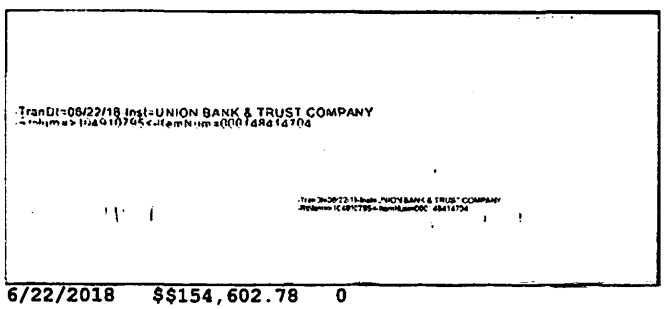
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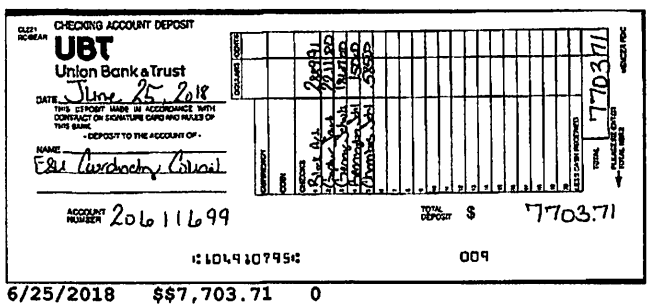
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 22, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 154602.78
⑆104910795⑆ 009

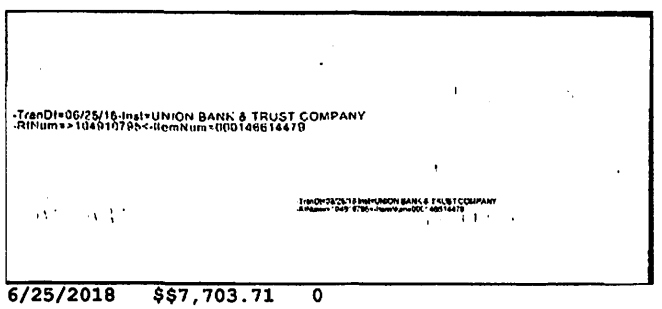
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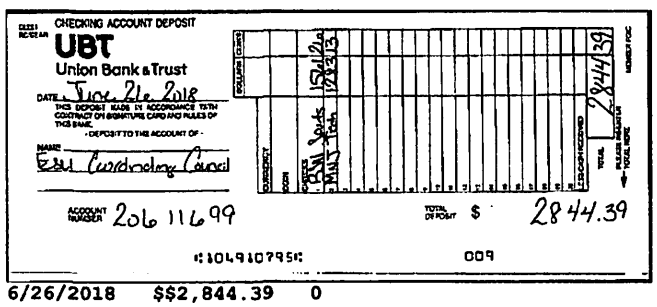
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 25, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 7703.71
⑆104910795⑆ 009

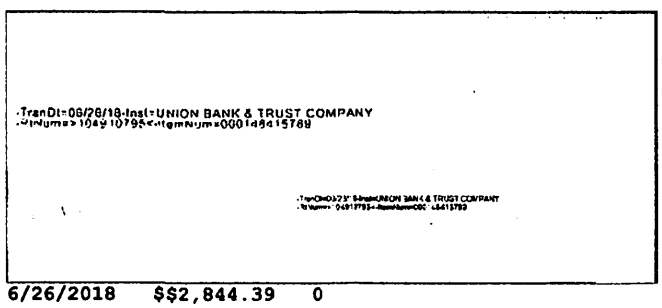
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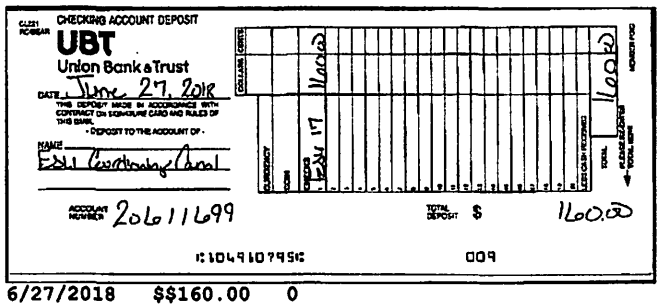
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 26, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2844.39
⑆104910795⑆ 009

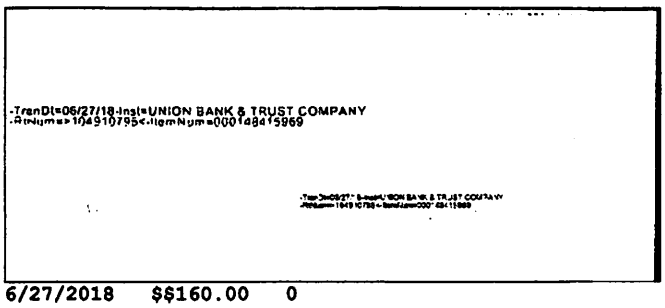
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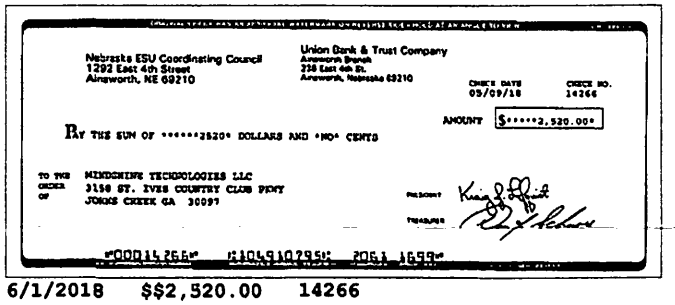
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 27, 2018
DEPOSIT TO THE ACCOUNT OF
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 160.00
:104910795: 009

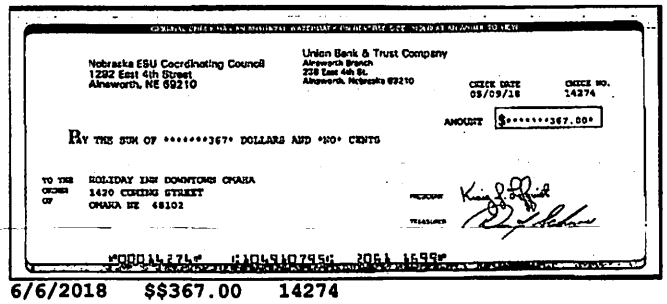
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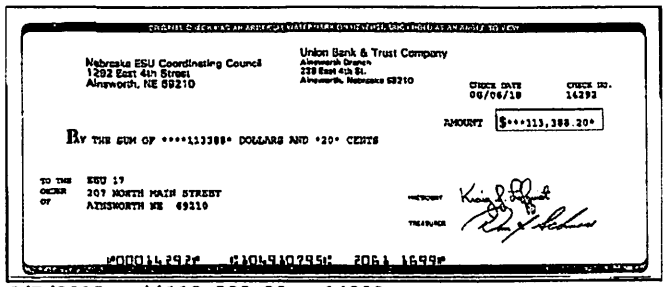
6/27/2018 $$160.00 0


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/09/18
CHECK NO. 14266
AMOUNT $*****2,520.00*
PAY THE SUM OF ******2520* DOLLARS AND *NO* CENTS
TO THE ORDER OF MINDSHIFT TECHNOLOGIES LLC
3150 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097
PRESIDENT
TREASURER
*000014266* :104910795: 2061 1699*

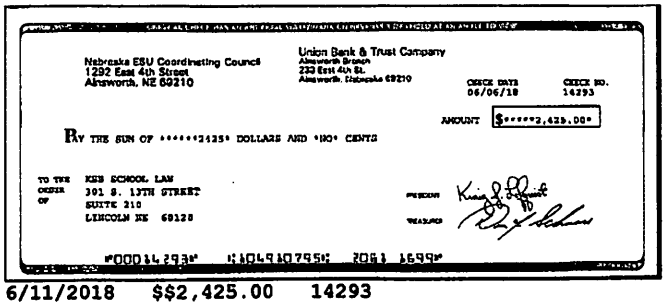
6/1/2018 $$2,520.00 14266


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/09/18
CHECK NO. 14274
AMOUNT $*******367.00*
PAY THE SUM OF *******367* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN DOWNTOWN OMAHA
1430 CORING STREET
OMAHA NE 68102
PRESIDENT
TREASURER
*000014274* :104910795: 2061 1699*

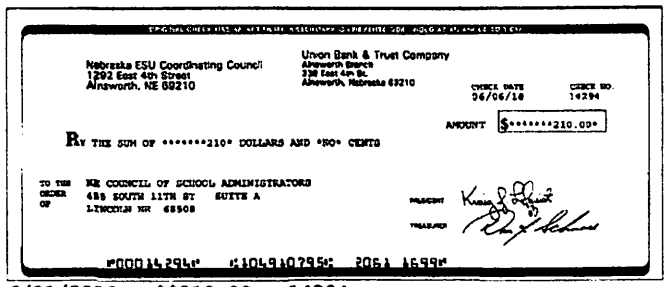
6/6/2018 $$367.00 14274


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14292
AMOUNT $***113,388.20*
PAY THE SUM OF ***113388* DOLLARS AND *20* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT
TREASURER
*000014292* :104910795: 2061 1699*

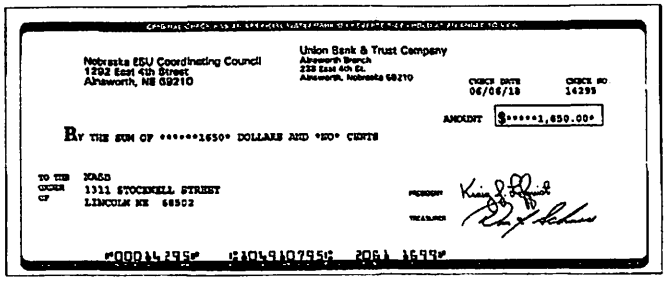
6/7/2018 $$113,388.20 14292


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14293
AMOUNT $*****2,425.00*
PAY THE SUM OF *****2425* DOLLARS AND *00* CENTS
TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
*000014293* :104910795: 2061 1699*

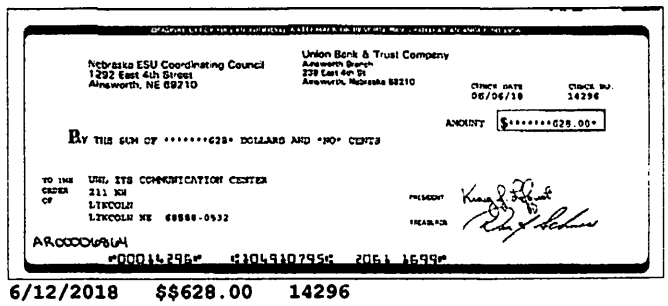
6/11/2018 $$2,425.00 14293


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14294
AMOUNT $*******210.00*
PAY THE SUM OF *******210* DOLLARS AND *00* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
485 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT
TREASURER
*000014294* :104910795: 2061 1699*

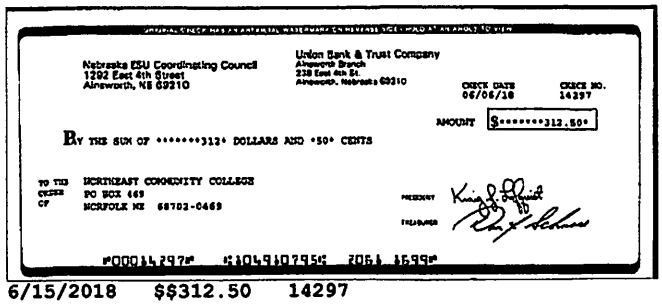
6/21/2018 $$210.00 14294


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14295
AMOUNT $*****1,650.00*
PAY THE SUM OF ******1650* DOLLARS AND *00* CENTS
TO THE ORDER OF KASB
1311 STOCKWELL STREET
LINCOLN NE 68502
PRESIDENT
TREASURER
*000014295* :104910795: 2061 1699*

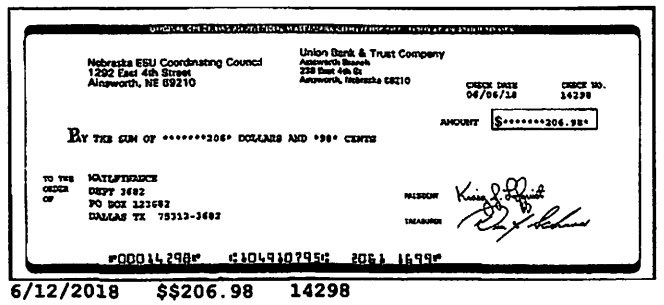
6/12/2018 $$1,650.00 14295


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14296
AMOUNT $*******628.00*
PAY THE SUM OF *******628* DOLLARS AND *00* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
AR0000468L4
PRESIDENT
TREASURER
*000014296* :104910795: 2061 1699*

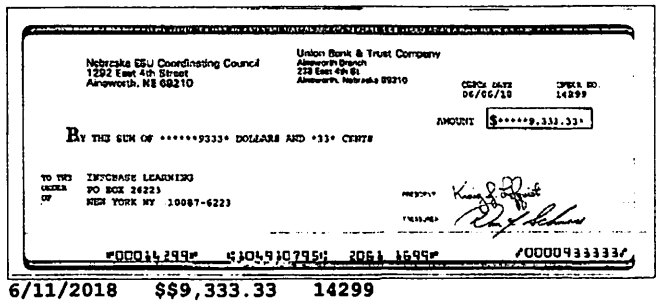
6/12/2018 $$628.00 14296


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14297
AMOUNT $*******312.50*
PAY THE SUM OF *******312* DOLLARS AND *50* CENTS
TO THE ORDER OF NORTHEAST COMMUNITY COLLEGE
PO BOX 469
NORFOLK NE 68702-0469
PRESIDENT
TREASURER
*000014297* :104910795: 2061 1699*

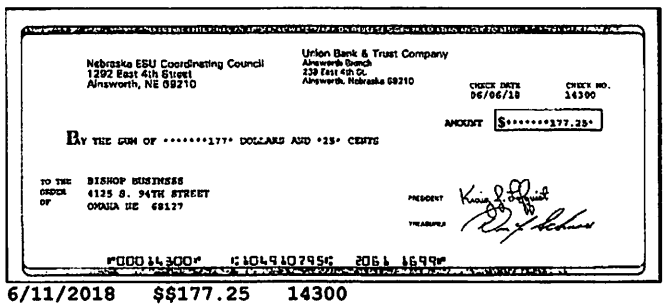
6/15/2018 $$312.50 14297


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14298
AMOUNT $*******206.98*
PAY THE SUM OF *******206* DOLLARS AND *98* CENTS
TO THE ORDER OF WATERSOURCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682
PRESIDENT
TREASURER
*000014298* :104910795: 2061 1699*

6/12/2018 $$206.98 14298


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14299
AMOUNT $*****9,333.33*
PAY THE SUM OF *****9333* DOLLARS AND *33* CENTS
TO THE ORDER OF INTRINSIC LEARNING
PO BOX 26223
NEW YORK NY 10087-6223
PRESIDENT
TREASURER
*000014299* :104910795: 2061 1699* *00009333334*

6/11/2018 $$9,333.33 14299


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

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

CHECK DATE 06/06/18 CHECK NO. 14300

AMOUNT $*******177.25*

PAY THE SUM OF *******177* DOLLARS AND *25* CENTS

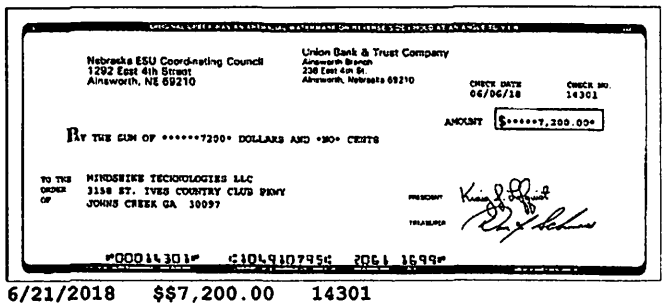
TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127

PRESIDENT

TREASURER

⑈00014300⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$177.25 14300


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

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

CHECK DATE 06/06/18 CHECK NO. 14301

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

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

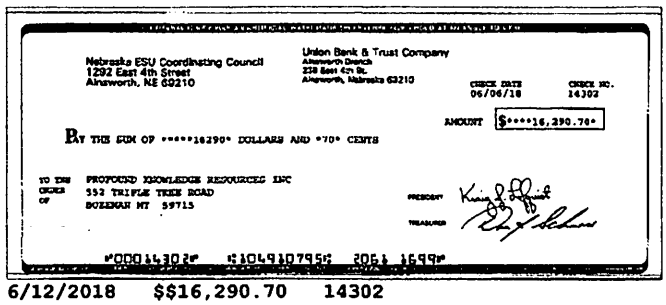
TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT

TREASURER

⑈00014301⑈ ⑆104910795⑆ 2061 1699⑈

6/21/2018 $$7,200.00 14301


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

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

CHECK DATE 06/06/18 CHECK NO. 14302

AMOUNT $****16,290.70*

PAY THE SUM OF *****16290* DOLLARS AND *70* CENTS

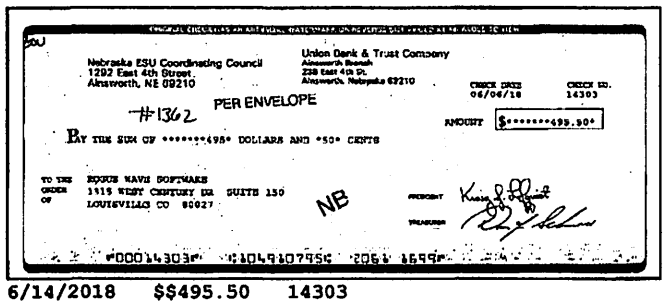
TO THE ORDER OF PROFOUND KNOWLEDGE RESOURCES INC
552 TRIPLE TREE ROAD
BOZEMAN MT 59715

PRESIDENT

TREASURER

⑈00014302⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$16,290.70 14302


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

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

CHECK DATE 06/06/18 CHECK NO. 14303

PER ENVELOPE
#1362

AMOUNT $********495.50*

PAY THE SUM OF ********495* DOLLARS AND *50* CENTS

TO THE ORDER OF EQUUS WAVE SOFTWARE
1919 WEST CENTURY DR SUITE 150
LOUISVILLE CO 80027

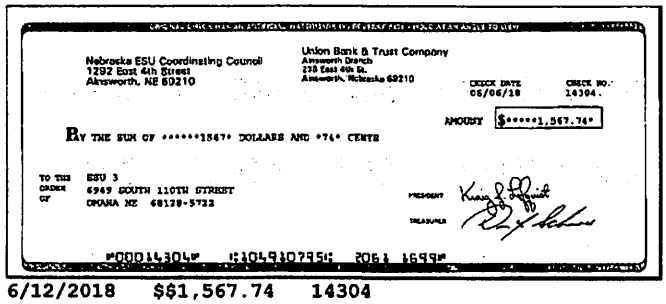
NB

PRESIDENT

TREASURER

⑈00014303⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2018 $$495.50 14303


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

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

CHECK DATE 06/06/18 CHECK NO. 14304

AMOUNT $******1,567.74*

PAY THE SUM OF ******1567* DOLLARS AND *74* CENTS

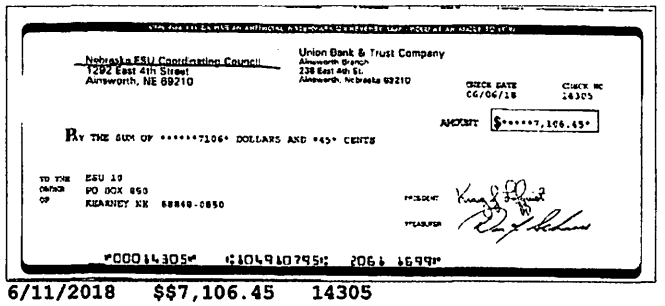
TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT

TREASURER

⑈00014304⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$1,567.74 14304


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

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

CHECK DATE 06/06/18 CHECK NO. 14305

AMOUNT $******7,106.45*

PAY THE SUM OF ******7106* DOLLARS AND *45* CENTS

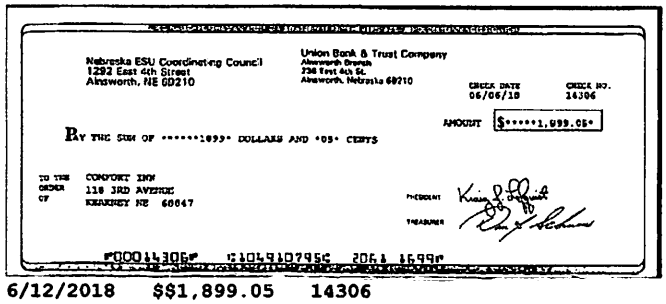
TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT

TREASURER

⑈00014305⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$7,106.45 14305


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

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

CHECK DATE 06/06/18 CHECK NO. 14306

AMOUNT $*****1,899.05*

PAY THE SUM OF ******1899* DOLLARS AND *05* CENTS

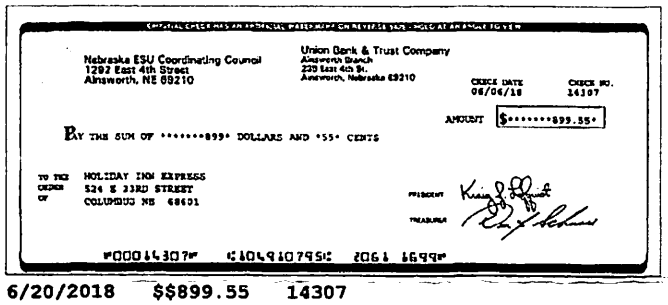
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT

TREASURER

⑈00014306⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$1,899.05 14306


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

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

CHECK DATE 06/06/18 CHECK NO. 14307

AMOUNT $*******899.55*

PAY THE SUM OF *******899* DOLLARS AND *55* CENTS

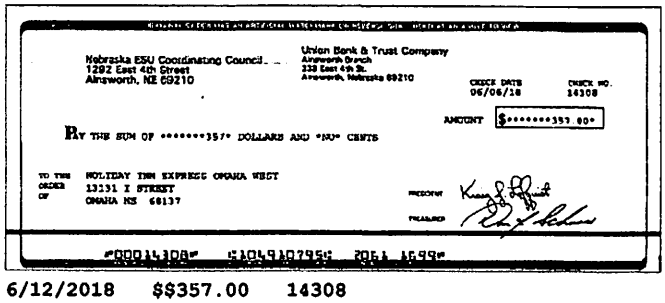
TO THE ORDER OF HOLIDAY INN EXPRESS
524 E 23RD STREET
COLUMBUS NE 68601

PRESIDENT

TREASURER

⑈00014307⑈ ⑆104910795⑆ 2061 1699⑈

6/20/2018 $$899.55 14307


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

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

CHECK DATE 06/06/18 CHECK NO. 14308

AMOUNT $*******357.00*

PAY THE SUM OF *******357* DOLLARS AND *00* CENTS

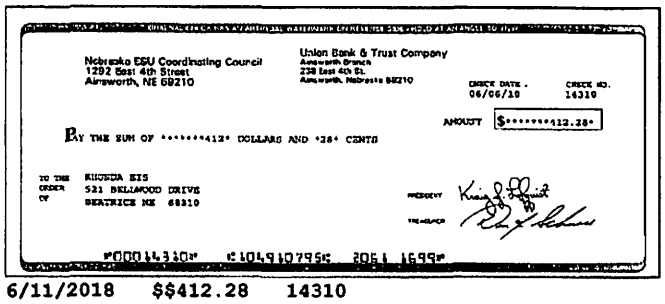
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137

PRESIDENT

TREASURER

⑈00014308⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$357.00 14308


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

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

CHECK DATE 06/06/18 CHECK NO. 14310

AMOUNT $*******412.28*

PAY THE SUM OF *******412* DOLLARS AND *28* CENTS

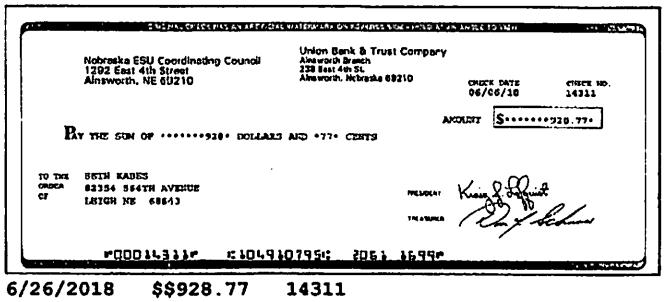
TO THE ORDER OF RHONDA EIS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT

TREASURER

⑈00014310⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$412.28 14310


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

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

CHECK DATE 06/06/18 CHECK NO. 14311

AMOUNT $*******928.77*

PAY THE SUM OF *******928* DOLLARS AND *77* CENTS

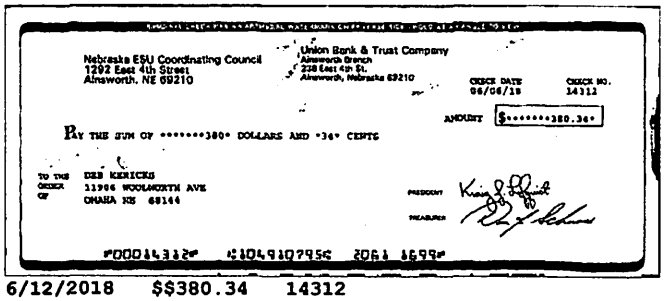
TO THE ORDER OF BRIN KADES
83354 864TH AVENUE
LEIGH NE 68643

PRESIDENT

TREASURER

⑈00014311⑈ ⑆104910795⑆ 2061 1699⑈

6/26/2018 $$928.77 14311


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

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

CHECK DATE 06/06/18 CHECK NO. 14312

AMOUNT $*******380.34*

PAY THE SUM OF *******380* DOLLARS AND *34* CENTS

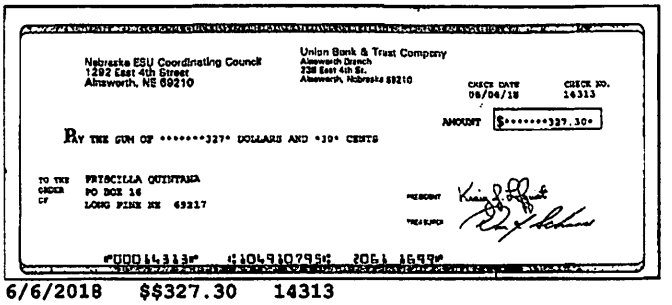
TO THE ORDER OF DEB KERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT

TREASURER

⑈00014312⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$380.34 14312


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

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

CHECK DATE 06/06/18 CHECK NO. 14313

AMOUNT $*******327.30*

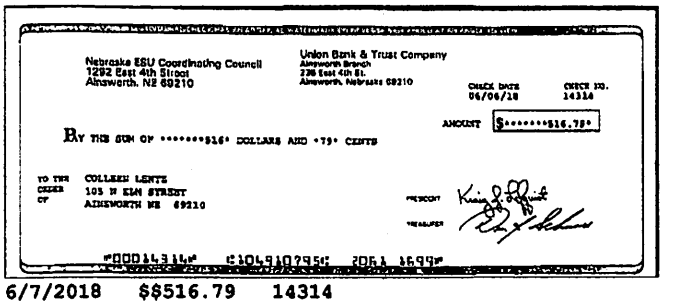
PAY THE SUM OF *******327* DOLLARS AND *30* CENTS

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

PRESIDENT
TREASURER

⑈00014313⑈ ⑆104910795⑆ 2061 1699⑈

6/6/2018 $$327.30 14313


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

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

CHECK DATE 06/06/18 CHECK NO. 14314

AMOUNT $*******516.79*

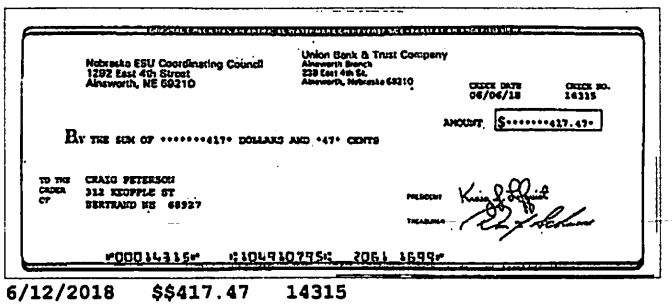
PAY THE SUM OF *******516* DOLLARS AND *79* CENTS

TO THE ORDER OF COLLEEN LENTZ
105 N ELM STREET
AINSWORTH NE 69210

PRESIDENT
TREASURER

⑈00014314⑈ ⑆104910795⑆ 2061 1699⑈

6/7/2018 $$516.79 14314


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

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

CHECK DATE 06/06/18 CHECK NO. 14315

AMOUNT $*******417.47*

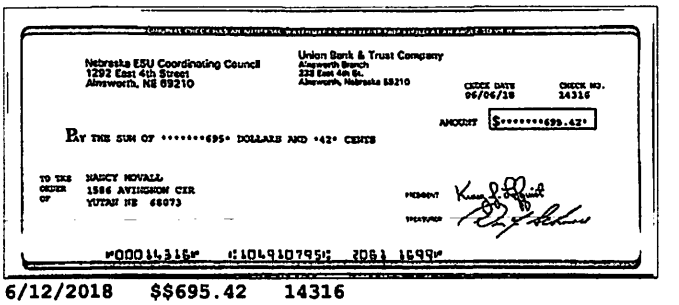
PAY THE SUM OF *******417* DOLLARS AND *47* CENTS

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

PRESIDENT
TREASURER

⑈00014315⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$417.47 14315


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

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

CHECK DATE 06/06/18 CHECK NO. 14316

AMOUNT $*******695.42*

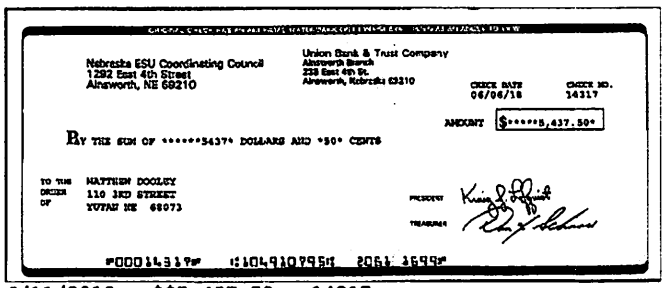
PAY THE SUM OF *******695* DOLLARS AND *42* CENTS

TO THE ORDER OF NANCY HOVALL
1586 AVINGHON CIR
YUTAN NE 68073

PRESIDENT
TREASURER

⑈00014316⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$695.42 14316


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

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

CHECK DATE 06/06/18 CHECK NO. 14317

AMOUNT $*****5,437.50*

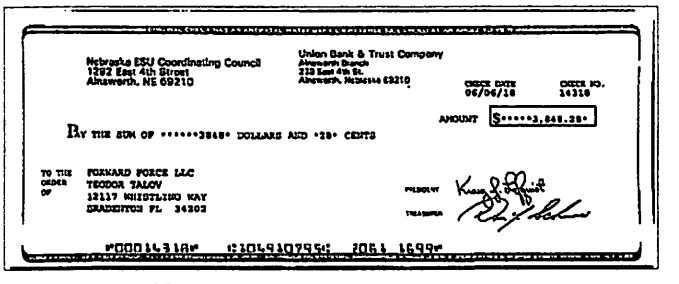
PAY THE SUM OF *****5437* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈00014317⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$5,437.50 14317


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

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

CHECK DATE 06/06/18 CHECK NO. 14318

AMOUNT $****3,848.28*

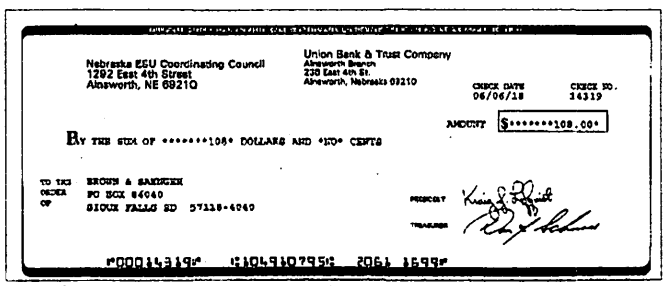
PAY THE SUM OF ****3848* DOLLARS AND *28* CENTS

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

PRESIDENT
TREASURER

⑈00014318⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$3,848.28 14318


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

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

CHECK DATE 06/06/18 CHECK NO. 14319

AMOUNT $*******108.00*

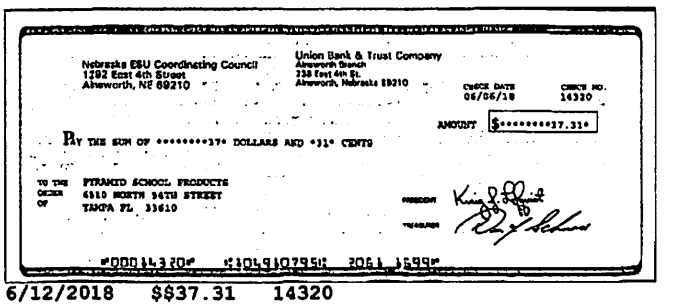
PAY THE SUM OF *******108* DOLLARS AND *00* CENTS

TO THE ORDER OF BROWN & SANDGEN
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT
TREASURER

⑈00014319⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$108.00 14319


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

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

CHECK DATE 06/06/18 CHECK NO. 14320

AMOUNT $********37.31*

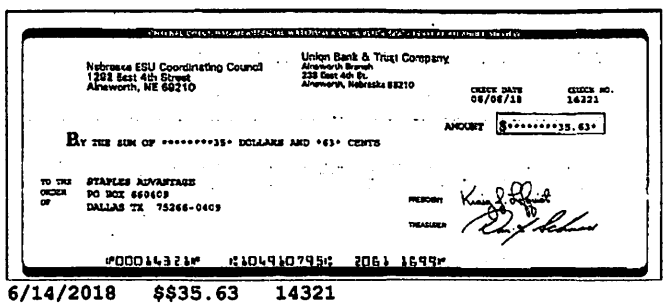
PAY THE SUM OF ********37* DOLLARS AND *31* CENTS

TO THE ORDER OF PYRAMID SCHOOL PRODUCTS
6510 NORTH 56TH STREET
TAMPA FL 33610

PRESIDENT
TREASURER

⑈00014320⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$37.31 14320


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

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

CHECK DATE 06/06/18 CHECK NO. 14321

AMOUNT $********35.63*

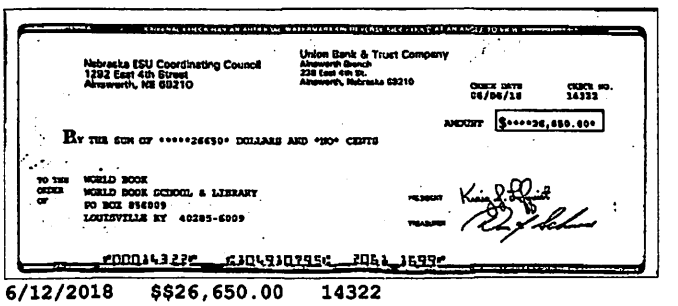
PAY THE SUM OF ********35* DOLLARS AND *63* CENTS

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

PRESIDENT
TREASURER

⑈00014321⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2018 $$35.63 14321


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

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

CHECK DATE 06/06/18 CHECK NO. 14322

AMOUNT $*****26,650.00*

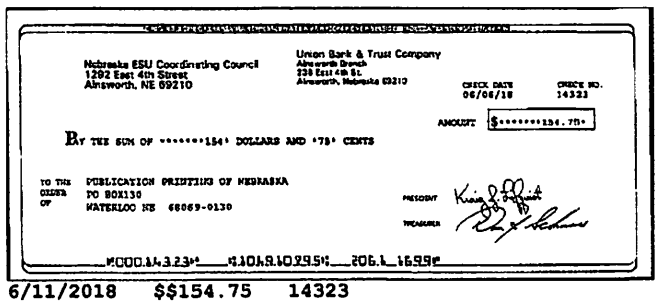
PAY THE SUM OF *****26650* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈00014322⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$26,650.00 14322


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

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

CHECK DATE 06/06/18 CHECK NO. 14323

AMOUNT $*******154.75*

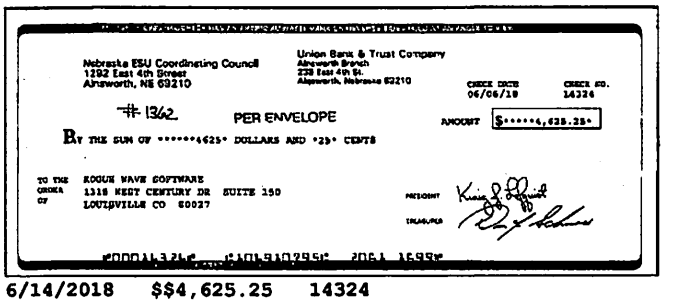
PAY THE SUM OF *******154* DOLLARS AND *75* CENTS

TO THE ORDER OF PUBLICATION PRINTING OF NEBRASKA
PO BOX130
WATERLOO NE 68069-0130

PRESIDENT
TREASURER

⑈00014323⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$154.75 14323


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

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

CHECK DATE 06/06/18 CHECK NO. 14324

#1342 PER ENVELOPE

AMOUNT $*****4,625.25*

PAY THE SUM OF *****4625* DOLLARS AND *25* CENTS

TO THE ORDER OF ROGUE WAVE SOFTWARE
1310 WEST CENTURY DR SUITE 150
LOUISVILLE CO 80027

PRESIDENT
TREASURER

⑈00014324⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2018 $$4,625.25 14324

# Nebraska Public Agency Investment Trust
## Account Statement
June 1, 2018 to June 30, 2018

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

07-09-2018 RCVD

**Account Number:** **XXXXX5-001**

### Fund Summary

| | PRICE PER SHARE | SHARES OWNED | MARKET VALUE |
|---|---|---|---|
| **Nebraska Public Agency Investment Trust** | | | |
| XXXXX5-001 | $1.00 | 1,196,985.44 | $1,196,985.44 |

### Transaction Summary

**Nebraska Public Agency Investment Trust**
XXXXX5-001

| TRADE DATE | SETTLEMENT DATE | TRANSACTION DESCRIPTION | SHARES | AMOUNT |
|---|---|---|---|---|
| 6/1/2018 | | Beginning Shares Balance | 1,077,700.41 | $1,077,700.41 |
| 6/4/2018 | 6/4/2018 | Redemption | (3,000.00) | ($3,000.00) |
| 6/6/2018 | 6/6/2018 | Purchase | 3,000.00 | $3,000.00 |
| 6/7/2018 | 6/7/2018 | Redemption | (1,000.00) | ($1,000.00) |
| 6/8/2018 | 6/8/2018 | Redemption | (117,000.00) | ($117,000.00) |
| 6/12/2018 | 6/12/2018 | Redemption | (29,000.00) | ($29,000.00) |
| 6/13/2018 | 6/13/2018 | Redemption | (48,000.00) | ($48,000.00) |
| 6/15/2018 | 6/15/2018 | Redemption | (3,000.00) | ($3,000.00) |
| 6/18/2018 | 6/18/2018 | Purchase | 39,000.00 | $39,000.00 |
| 6/19/2018 | 6/19/2018 | Purchase | 13,000.00 | $13,000.00 |
| 6/20/2018 | 6/20/2018 | Purchase | 53,000.00 | $53,000.00 |
| 6/21/2018 | 6/21/2018 | Redemption | (1,000.00) | ($1,000.00) |
| 6/22/2018 | 6/22/2018 | Redemption | (7,000.00) | ($7,000.00) |
| 6/25/2018 | 6/25/2018 | Purchase | 54,000.00 | $54,000.00 |
| 6/26/2018 | 6/26/2018 | Purchase | 155,000.00 | $155,000.00 |
| 6/27/2018 | 6/27/2018 | Purchase | 7,000.00 | $7,000.00 |
| 6/28/2018 | 6/28/2018 | Purchase | 3,000.00 | $3,000.00 |
| 6/29/2018 | 6/29/2018 | Interest | 1,285.03 | $1,285.03 |
| | | **Total :** | **1,196,985.44** | **$1,196,985.44** |

## Accrual Details for Holdings between 06/01/2018 and 06/30/2018

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

| Settlement Date | Price Cycle | Settled Shares | Accrual Factor | Accrual Dividend* (USD) | Non-Div. Distribution Accrual Paid (USD) | Accrual Paid (USD) | Cumulative Accrual Dividend* (USD) |
|---|---|---|---|---|---|---|---|
| 06/01/2018 | EOD | 1,077,700.4100 | 0.0001188827 | 128.12 | 0.00 | 0.00 | 128.17 |
| 06/04/2018 | EOD | 1,074,700.4100 | 0.0000396327 | 42.59 | 0.00 | 0.00 | 170.76 |
| 06/05/2018 | EOD | 1,074,700.4100 | 0.0000390451 | 41.96 | 0.00 | 0.00 | 212.72 |
| 06/06/2018 | EOD | 1,077,700.4100 | 0.0000390974 | 42.14 | 0.00 | 0.00 | 254.86 |
| 06/07/2018 | EOD | 1,076,700.4100 | 0.0000390578 | 42.05 | 0.00 | 0.00 | 296.91 |
| 06/08/2018 | EOD | 959,700.4100 | 0.0001228810 | 117.93 | 0.00 | 0.00 | 414.84 |
| 06/11/2018 | EOD | 959,700.4100 | 0.0000337206 | 32.36 | 0.00 | 0.00 | 447.20 |
| 06/12/2018 | EOD | 930,700.4100 | 0.0000390396 | 36.33 | 0.00 | 0.00 | 483.54 |
| 06/13/2018 | EOD | 882,700.4100 | 0.0000393388 | 34.72 | 0.00 | 0.00 | 518.26 |
| 06/14/2018 | EOD | 882,700.4100 | 0.0000408099 | 36.02 | 0.00 | 0.00 | 554.29 |
| 06/15/2018 | EOD | 879,700.4100 | 0.0001236651 | 108.79 | 0.00 | 0.00 | 663.07 |
| 06/18/2018 | EOD | 918,700.4100 | 0.0000411305 | 37.79 | 0.00 | 0.00 | 700.86 |
| 06/19/2018 | EOD | 931,700.4100 | 0.0000411211 | 38.31 | 0.00 | 0.00 | 739.17 |
| 06/20/2018 | EOD | 984,700.4100 | 0.0000410294 | 40.40 | 0.00 | 0.00 | 779.57 |
| 06/21/2018 | EOD | 983,700.4100 | 0.0000388505 | 38.22 | 0.00 | 0.00 | 817.79 |
| 06/22/2018 | EOD | 976,700.4100 | 0.0001249122 | 122.00 | 0.00 | 0.00 | 939.79 |
| 06/25/2018 | EOD | 1,030,700.4100 | 0.0000415560 | 42.83 | 0.00 | 0.00 | 982.63 |
| 06/26/2018 | EOD | 1,185,700.4100 | 0.0000414210 | 49.11 | 0.00 | 0.00 | 1,031.74 |
| 06/27/2018 | EOD | 1,192,700.4100 | 0.0000414276 | 49.41 | 0.00 | 0.00 | 1,081.15 |
| 06/28/2018 | EOD | 1,195,700.4100 | 0.0000415295 | 49.66 | 0.00 | 0.00 | 1,130.81 |
| 06/29/2018 | EOD | 1,196,985.4400 | 0.0001290226 | 154.44 | 0.00 | 1,285.03 | 0.21 |
| **Total: Accrual computed without daily compounding** | | | | | **0.21** | | |
| **Accrued Dividend prior to 06/01/2018: 0.05** | | | | | | | |

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

June 2018 Bank Reconciliation:

| | | |
|---|---|---|
| Beginning Bank Balance: | | $1,128,131.34 |
| Cleared Deposits/Cash Receipts: | $ | 336,129.29 |
| Deposits | $ 10,261.43 | |
| Journal Entries | $ 325,867.86 | |
| Interest Earned: | $ | 1,285.03 |
| Cleared Checks/Payments: | $ | 218,409.24 |
| Payments Cleared | $ 218,409.24 | |
| Ending Bank Balance: | | $1,247,136.42 |

*Reconciliation Completed By:* _____ 8/2/18

*Reconcilation Reviewed By:* _____

Date: 08/02/2018 Period: 10/18

## Bank Statement Information

| | | | |
|---|---|---|---|
| Bank Account * | UNION BANK AND TRUST | | |
| Statement Begin Date * | 06/07/2018 | Beginning Balance * | 1,128,131.34 |
| Statement End Date * | 06/30/2018 | Ending Balance * | 1,247,136.42 |

## Interest/Fees

| | | | |
|---|---|---|---|
| Date * | 06/30/2018 | Complete | ☑ |
| Period * | 10 | Interest Earned * | 1,285.03 |
| Year * | 2018 | Fees Charged * | 0.00 |

Deposits | Payments | Journal Entries | Adjustments | Voids

## Deposits

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

## Transaction Totals

| | |
|---|---|
| Deposits | 55,764.87 |
| Payments | 218,687.24 |
| Journal Entries | 326,930.41 |
| Book Balance | 1,293,424.41 |
| Bank Ending Balance | 1,247,136.42 ✓ |

## Cleared Amounts

| | |
|---|---|
| Bank Beginning Balance | 1,128,131.34 ✓ |
| Deposits | 10,261.43 |
| Payments | 218,409.24 |
| Journal Entries | 325,867.86 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 1,285.03 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 1,247,136.42 ✓ |

## Uncleared Amounts

| | |
|---|---|
| Deposits | 45,503.44 |
| Payments | 278.00 |
| Journal Entries | 1,062.55 |
| Difference | 0.00 ✓ |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018 BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
STATEMENT END DATE: 06/30/2018 ENDING BALANCE: 1,247,136.42 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|---|---|---|---|---|---|
| DEPOSIT: BLANK | | 07/20/2015 | | | |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| Y | 06/11/2018 | | 2,795.77 | COOP INTERLINE ADMIN FEE | 061118PQ |
| Y | 06/11/2018 | | 292.00 | COOP MOVIE LIC SO SIOUX | 061118PQ |
| Y | 06/21/2018 | | 5,261.31 | COOP SYSCO ADMIN FEE | 060518PQ |
| Y | 06/21/2018 | | 111.18 | COOP SYSCO ADMIN FEE | 060618PQ |
| Y | 06/21/2018 | | 10.39 | COOP KNOWBE4 ADMIN FEE | 062018PQ |
| Y | 06/22/2018 | | 1,790.78 | COOP STAPLES ADMIN FEE | 062218PQ |
| DEPOSIT: BLANK | | 06/22/2018 | 55,764.87 | | |

| | |
|---|---|
| TOTAL DEPOSITS | 55,764.87 |
| TOTAL CLEARED DEPOSITS | 10,261.43 |
| TOTAL UNCLEARED DEPOSITS | 45,503.44 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018 BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
STATEMENT END DATE: 06/30/2018 ENDING BALANCE: 1,247,136.42 FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---|---|---|---|---|---|---|
| N | 08/25/2015 | BANKREC | 11.17 | RECONCILIATION INTEREST | 20150731 | |
| N | 04/30/2016 | BANKREC | 92.84 | RECONCILIATION INTEREST | 20160430 | |
| N | 08/16/2016 | BANKREC | 156.42 | RECONCILIATION INTEREST | 20160731 | |
| N | 09/02/2016 | BANKREC | 122.29 | RECONCILIATION INTEREST | 20160831 | |
| N | 10/03/2016 | BANKREC | 145.94 | RECONCILIATION INTEREST | 20160930 | |
| N | 12/02/2016 | BANKREC | 189.30 | RECONCILIATION INTEREST | 20161130 | |
| N | 05/04/2017 | BANKREC | 344.59 | RECONCILIATION INTEREST | 20170430 | |
| Y | 06/04/2018 | 84 | 538.48 | RECEIVABLE-RC- 060418PQ | 060418PQ | |
| Y | 06/06/2018 | 85 | 8.16 | RECEIVABLE-RC- 060618PQ | 060618PQ | |
| Y | 06/21/2018 | 90 | 1,717.84 | RECEIVABLE-RC- 061318PQ | 061318PQ | |
| Y | 06/21/2018 | 91 | 39,766.00 | RECEIVABLE-RC- 061418PQ | 061418PQ | |
| Y | 06/21/2018 | 92 | 12,120.28 | RECEIVABLE-RC- 061518PQ | 061518PQ | |
| Y | 06/21/2018 | 93 | 53,625.00 | RECEIVABLE-RC- 061818PQ | 061818PQ | |
| Y | 06/21/2018 | 94 | 292.00 | RECEIVABLE-RC- 062018PQ | 062018PQ | |
| Y | 06/21/2018 | 95 | 54,280.00 | RECEIVABLE-RC- 062118PQ | 062118PQ | |
| Y | 06/22/2018 | 96 | 152,812.00 | RECEIVABLE-RC- 062218PQ | 062218PQ | |
| Y | 06/25/2018 | 97 | 7,703.71 | RECEIVABLE-RC- 062518PQ | 062518PQ | |
| Y | 06/26/2018 | 98 | 2,844.39 | RECEIVABLE-RC- 062618PQ | 062618PQ | |
| Y | 06/27/2018 | 99 | 160.00 | RECEIVABLE-RC- 062718PQ | 062718PQ | |

| | |
|---|---|
| TOTAL JOURNAL ENTRIES | 326,930.41 |
| TOTAL CLEARED JOURNAL ENTRIES | 325,867.86 |
| TOTAL UNCLEARED JOURNAL ENTRIES | 1,062.55 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018
STATEMENT END DATE: 06/30/2018

BEGINNING BALANCE: 1,128,131.34
ENDING BALANCE: 1,247,136.42

INTEREST EARNED: 1,285.03
FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---|---|---|---|---|---|---|---|
| Y | 05/09/2018 | 14266 | 2,520.00 | MANUAL | 06/30/2018 | 1382 | MINDSHINE TECHNOLOGIES LLC |
| Y | 05/09/2018 | 14274 | 367.00 | MANUAL | 06/30/2018 | 1399 | HOLIDAY INN DOWNTOWN OMAHA |
| Y | 05/09/2018 | EFT00088 | 3,289.39 | MANUAL | 06/30/2018 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 06/06/2018 | 14292 | 113,388.20 | MANUAL | 06/30/2018 | 1064 | ESU 17 |
| Y | 06/06/2018 | 14293 | 2,425.00 | MANUAL | 06/30/2018 | 1247 | KSB SCHOOL LAW |
| Y | 06/06/2018 | 14294 | 210.00 | MANUAL | 06/30/2018 | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 06/06/2018 | 14295 | 1,650.00 | MANUAL | 06/30/2018 | 1041 | NASB |
| Y | 06/06/2018 | 14296 | 628.00 | MANUAL | 06/30/2018 | 1431 | UNL ITS COMMUNICATION CENTER |
| Y | 06/06/2018 | 14297 | 312.50 | MANUAL | 06/30/2018 | 1106 | NORTHEAST COMMUNITY COLLEGE |
| Y | 06/06/2018 | 14298 | 206.98 | MANUAL | 06/30/2018 | 1196 | MAILFINANCE |
| Y | 06/06/2018 | 14299 | 9,333.33 | MANUAL | 06/30/2018 | 1153 | INFOBASE LEARNING |
| Y | 06/06/2018 | 14300 | 177.25 | MANUAL | 06/30/2018 | 1050 | BISHOP BUSINESS |
| Y | 06/06/2018 | 14301 | 7,200.00 | MANUAL | 06/30/2018 | 1382 | MINDSHINE TECHNOLOGIES LLC |
| Y | 06/06/2018 | 14302 | 16,290.70 | MANUAL | 06/30/2018 | 1440 | PROFOUND KNOWLEDGE RESOURCES INC |
| Y | 06/06/2018 | 14303 | 495.50 | MANUAL | 06/30/2018 | 1435 | ROGUE WAVE SOFTWARE |
| Y | 06/06/2018 | 14304 | 1,567.74 | MANUAL | 06/30/2018 | 1057 | ESU 3 |
| Y | 06/06/2018 | 14305 | 7,106.45 | MANUAL | 06/30/2018 | 1067 | ESU 10 |
| Y | 06/06/2018 | 14306 | 1,899.05 | MANUAL | 06/30/2018 | 1198 | COMFORT INN |
| Y | 06/06/2018 | 14307 | 899.55 | MANUAL | 06/30/2018 | 1240 | HOLIDAY INN EXPRESS |
| Y | 06/06/2018 | 14308 | 357.00 | MANUAL | 06/30/2018 | 1384 | HOLIDAY INN EXPRESS OMAHA WEST |
| N | 06/06/2018 | 14309 | 278.00 | MANUAL | | 1399 | HOLIDAY INN DOWNTOWN OMAHA |
| Y | 06/06/2018 | 14310 | 412.28 | MANUAL | 06/30/2018 | 1087 | RHONDA EIS |
| Y | 06/06/2018 | 14311 | 928.77 | MANUAL | 06/30/2018 | 1314 | BETH KABES |
| Y | 06/06/2018 | 14312 | 380.34 | MANUAL | 06/30/2018 | 1061 | DEB HERICKS |
| Y | 06/06/2018 | 14313 | 327.30 | MANUAL | 06/30/2018 | 1076 | PRISCILLA QUINTANA |
| Y | 06/06/2018 | 14314 | 516.79 | MANUAL | 06/30/2018 | 1307 | COLLEEN LENTZ |
| Y | 06/06/2018 | 14315 | 417.47 | MANUAL | 06/30/2018 | 1101 | CRAIG PETERSON |
| Y | 06/06/2018 | 14316 | 695.42 | MANUAL | 06/30/2018 | 1404 | NANCY MOVALL |
| Y | 06/06/2018 | 14317 | 5,437.50 | MANUAL | 06/30/2018 | 1429 | MATTHEW DOOLEY |
| Y | 06/06/2018 | 14318 | 3,848.28 | MANUAL | 06/30/2018 | 1441 | FORWARD FORCE LLC |
| Y | 06/06/2018 | 14319 | 108.00 | MANUAL | 06/30/2018 | 1131 | BROWN & SAENGER |
| Y | 06/06/2018 | 14320 | 37.31 | MANUAL | 06/30/2018 | 1132 | PYRAMID SCHOOL PRODUCTS |
| Y | 06/06/2018 | 14321 | 35.63 | MANUAL | 06/30/2018 | 1062 | STAPLES ADVANTAGE |
| Y | 06/06/2018 | 14322 | 26,650.00 | MANUAL | 06/30/2018 | 1038 | WORLD BOOK |
| Y | 06/06/2018 | 14323 | 154.75 | MANUAL | 06/30/2018 | 1226 | PUBLICATION PRINTING OF NEBRASKA |
| Y | 06/06/2018 | 14324 | 4,625.25 | MANUAL | 06/30/2018 | 1435 | ROGUE WAVE SOFTWARE |
| Y | 06/06/2018 | EFT00090 | 3,292.14 | MANUAL | 06/30/2018 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 06/25/2018 | EFT00091 | 218.37 | MANUAL | 06/30/2018 | 1044 | SPECTRUM BUSINESS |

| | |
|---|---|
| TOTAL PAYMENTS | 218,687.24 |
| TOTAL CLEARED PAYMENTS | 218,409.24 |
| TOTAL UNCLEARED PAYMENTS | 278.00 |

| CODE | DEPARTMENTAL DESCRIPTION | 2013-2014 BUDGET | 2014-2015 BUDGET | 2015-2016 BUDGET | 2016-2017 BUDGET | 2017-2018 BUDGET | 2018-2019 BUDGET | CORE FUNDING | DISTANCE ED APPROPRIATIONS | ESU MASTER AGREEMENT | NDE MASTER AGREEMENT | GRANT/Legislative SOURCES | TRANSFERS | DEPARTMENTAL FLOW THRU | DEPARTMENTAL CARRY OVER | CASH RESERVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-10-100-00 | ESUCC Administration | 287,750 | 275,228 | 311,948 | 319,640 | 296,971 | 291,562 | 250,953 | - | 30,000 | 0 | - | - | - | 10,609 | - |
| 01-30-300-00 | COOP General | 9,026,500 | 2,302,875 | 711,017 | 702,351 | 448,871 | 1,648,875 | - | - | 1,608,300 | 0 | - | - | - | 40,575 | - |
| 01-40-400-00 | SRS General | 445,550 | 434,734 | 445,876 | 466,492 | 419,976 | 436,850 | - | - | 436,850 | 0 | 0 | - | - | - | - |
| 01-50-500-00 | Professional Development General | 1,750 | 27,220 | 28,569 | 29,975 | 0 | 0 | - | - | - | - | - | 0 | - | - | - |
| 01-50-500-20 | Professional Development ESU | 17,600 | 19,449 | 19,500 | 19,250 | 19,250 | 19,250 | - | - | 19,250 | - | - | - | - | - | - |
| 01-50-500-40 | Professional Development Federal | 44,800 | 200,000 | 1,450,000 | 775,000 | 500,000 | 500,000 | - | - | - | - | 500,000 | - | - | - | - |
| 01-50-510-20 | Professional Development NOC ESU | 26,500 | 27,600 | 28,190 | 27,600 | 29,050 | 50,050 | - | - | 50,050 | - | - | - | - | - | - |
| 01-50-520-20 | Professional Development SDA ESU | 15,200 | 27,338 | 16,400 | 18,780 | 13,630 | 29,330 | - | - | 29,330 | - | - | - | - | - | - |
| 01-50-530-40 | Professional Development ESPD ESU | 2,500 | 13,500 | 16,000 | 16,000 | 15,000 | 1,000 | - | - | 1,000 | - | 0 | - | - | - | - |
| 01-50-540-20 | Professional Development TAG ESU | 10,000 | 9,900 | 8,300 | 8,400 | 10,000 | 12,950 | - | - | 12,950 | - | - | - | - | - | - |
| 01-50-550-20 | Professional Development NWEA ESU | 151,200 | 57,650 | 87,250 | 87,250 | 254,250 | 0 | - | - | 0 | - | - | - | - | - | - |
| 01-50-555-30 | Professional Development Project Para | - | 17,763 | 20,000 | 25,500 | 25,500 | 200,000 | - | - | - | - | 200,000 | - | - | - | - |
| 01-50-570-31 | Professional Development INNOVATIVE GRA | | | | | 853,455 | 953,901 | | - | - | | 953,901 | | | | |
| 01-50-560-20 | Professional Development Crisis General | - | 40,000 | 35,400 | 35,400 | 40,000 | 75,000 | - | - | 75,000 | - | - | - | - | - | - |
| 01-50-570-40 | Professional Development NMPDS GR Fed | 500,000 | 500,000 | 500,000 | 32,123 | 0 | 0 | - | - | - | - | 0 | - | - | - | - |
| 01-50-575-40 | Professional Development SLDS Grant | 500,000 | 200,000 | 200,000 | 200,000 | 350,000 | 350,000 | - | - | - | - | 350,000 | - | - | - | - |
| 01-50-600-20 | Professional Development IMAT ESU | 5,000 | 5,750 | 1,675 | 6,500 | 0 | 0 | - | - | 0 | - | - | - | - | - | - |
| 01-50-620-00 | Professional Development BLENDED | - | 7,050 | 21,300 | 19,050 | 19,050 | 0 | - | - | 0.00 | - | - | - | - | - | - |
| 01-60-100-00 | BLENDED ADMIN General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01-60-600-00 | BLENDED IMAT General | 588,700 | 435,861 | 882,373 | 436,112 | 239,383 | 358,110 | - | - | 349,400 | 0 | - | - | - | 8,710 | - |
| 01-60-620-00 | BLENDED DEC General | 328,300 | 296,365 | 371,969 | 440,259 | 281,654 | 270,388 | - | 270,388 | - | 0 | - | - | - | | - |
| 01-60-641-00 | BLENDED LMS General | 323,900 | 270,129 | 111,255 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - |
| 01-70-700-00 | Departmental Flow Thru | - | 360,000 | 2,110,000 | 1,095,000 | 1,095,000 | 130,000 | - | - | - | - | - | - | 130,000 | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - | - | - | - | - |
| | TOTAL DISBURSEMENTS | 12,275,250 | 5,528,412 | 7,377,022 | 4,760,682 | 4,911,039 | 5,327,265 | 250,953 | 270,388 | 2,612,130 | 0 | 2,003,901 | 0 | 130,000 | 59,894 | 0 |
| | | | | | | | | | | | | | | | | |
| | NECESSARY OPERATING BALANCE | - | 382,610 | 572,840 | 249,999 | 250,000 | 250,001 | | | | | | | | | |
| | TOTAL REQUIREMENTS | - | 5,911,024 | 7,949,862 | 5,010,782 | 5,161,040 | 5,577,266 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | CARRYOVER FUNDS - PRIOR YEAR | - | 718,976 | 727,057 | 535,585 | 323,871 | 309,894 | - | - | - | - | - | - | | 59,894 | 250,000 |
| | ANTICIPATED RECEIPTS - CURRENT YR | - | 5,192,048 | 7,222,805 | 4,475,197 | 4,837,169 | 5,267,372 | 250,953 | 270,388 | 2,612,130 | 0 | 2,003,901 | 0 | 130,000 | $ - | $ - |
| | TOTAL RESOURCES AVAILABLE | - | 5,911,024 | 7,949,862 | 5,010,782 | 5,161,040 | 5,577,266 | | | | | | | | | |

| | DEPARTMENTAL DESCRIPTION | 2013-2014 BUDGET | 2014-2015 BUDGET | 2015-2016 BUDGET | 2016-2017 BUDGET | 2017-2018 BUDGET | 2018-2019 | DEPARTMENTAL CARRY OVER - 14-15 | DEPARTMENTAL CARRY OVER - 15-16 | DEPARTMENTAL CARRY OVER - 16-17 | DEPARTMENTAL CARRY OVER - 17-18 | DEPARTMENTAL CARRY OVER - 18-19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-10-100-00 | ESUCC Administration | 287,750 | 275,228 | 311,948 | 319,640 | 296,971 | 291,562 | 149,485 | - | 18,041 | - | 10,609 |
| 01-30-300-00 | COOP General | 9,026,500 | 2,302,875 | 711,017 | 702,351 | 442,171 | 1,648,875 | 42,012 | 111,009 | 38,694 | 73,871 | 40,575 |
| 01-40-400-00 | SRS General | 445,550 | 434,734 | 445,876 | 466,492 | 419,976 | 436,850 | - | 14,640 | - | - | - |
| 01-50-500-00 | Professional Development General | 1,750 | 27,220 | 28,569 | 29,975 | 0 | 0 | - | - | - | - | - |
| 01-50-500-20 | Professional Development ESU | 17,600 | 19,449 | 19,500 | 19,250 | 19,250 | 19,250 | - | - | - | - | - |
| 01-50-500-40 | Professional Development Federal | 44,800 | 200,000 | 1,450,000 | 775,000 | 500,000 | 500,000 | - | - | - | - | - |
| 01-50-510-20 | Professional Development NOC ESU | 26,500 | 27,600 | 28,190 | 27,600 | 29,050 | 50,050 | - | - | - | - | - |
| 01-50-520-20 | Professional Development SDA ESU | 15,200 | 27,338 | 16,400 | 18,780 | 13,630 | 29,330 | - | - | - | - | - |
| 01-50-530-40 | Professional Development ESPD ESU | 2,500 | 13,500 | 16,000 | 16,000 | 15,000 | 1,000 | - | - | - | - | - |
| 01-50-540-20 | Professional Development TAG ESU | 10,000 | 9,900 | 8,300 | 8,400 | 10,000 | 12,950 | - | - | - | - | - |
| 01-50-550-20 | Professional Development NWEA ESU | 151,200 | 57,650 | 87,250 | 87,250 | 254,250 | 0 | - | - | - | - | - |
| 01-50-555-30 | Professional Development INTEL/PEP Grant | - | 17,763 | 20,000 | 25,500 | 25,500 | 200,000 | 17,763 | - | - | - | - |
| 01-50-570-31 | Professional Development INNOVATIVE GRA | | | | | 853,455 | 953,901 | - | - | | | |
| 01-50-560-20 | Professional Development Crisis General | - | 40,000 | 35,400 | 35,400 | 40,000 | 75,000 | - | - | - | - | - |
| 01-50-570-40 | Professional Development NMPDS GR Fed | 500,000 | 500,000 | 500,000 | 32,123 | 0 | 0 | - | - | - | - | - |
| 01-50-575-40 | Professional Development SLDS Grant | 500,000 | 200,000 | 200,000 | 200,000 | 350,000 | 350,000 | - | - | - | - | - |
| 01-50-600-20 | Professional Development IMAT ESU | 5,000 | 5,750 | 1,675 | 6,500 | 0 | 0 | - | - | - | - | - |
| 01-50-620-00 | Professional Development BLENDED | - | 7,050 | 21,300 | 19,050 | 19,050 | 0 | - | - | - | - | - |
| 01-60-100-00 | BLENDED ADMIN General | - | - | - | - | - | - | - | - | - | - | - |
| 01-60-600-00 | BLENDED IMAT General | 588,700 | 435,861 | 882,373 | 436,112 | 239,383 | 358,110 | 30,611 | - | - | - | 8,710 |
| 01-60-620-00 | BLENDED DEC General | 328,300 | 296,365 | 371,969 | 440,259 | 281,665 | 270,388 | - | - | - | - | - |
| 01-60-641-00 | BLENDED LMS General | 323,900 | 270,129 | 111,255 | 0 | 0 | 0 | 69,274 | - | - | - | - |
| 01-70-700-00 | Departmental Flow Thru | - | 360,000 | 2,110,000 | 1,095,000 | 1,095,000 | 130,000 | - | - | - | - | - |
| | | - | - | | | | 0 | - | - | - | - | - |
| | | - | - | | | | 0 | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - |
| | | - | - | | | | | - | - | - | - | - |
| | | | | | | | | | | | | |
| | TOTAL DISBURSEMENTS | 12,275,250 | 5,528,412 | 7,377,022 | 4,760,682 | 4,910,243 | 5,327,265 | 309,145 | 125,649 | 56,735 | 73,871 | 59,894 |

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0110100000 - GENERAL ESUCC/ADM | | | | | | | |
| 21000 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | REGULAR SALARIES | 132,112.00 | 11,009.33 | .00 | 110,093.38 | 22,018.62 | 83.33 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 9,593.00 | 797.41 | .00 | 6,306.92 | 3,286.08 | 65.75 |
| 22200 | RETIREMENT | 13,050.00 | 1,087.48 | .00 | 10,874.80 | 2,175.20 | 83.33 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 793.00 | 66.08 | .00 | 660.80 | 132.20 | 83.33 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23000 | PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23140 | LOBBYIST FEES | 30,200.00 | .00 | .00 | 28,091.92 | 2,108.08 | 93.02 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | 9,598.67 | .00 | 9,598.67 | 3,731.33 | 72.01 |
| 23160 | FISCAL MANAGEMENT FEE | 2,500.00 | 206.00 | .00 | 2,060.00 | 440.00 | 82.40 |
| 23170 | LEGAL SERVICES | 15,050.00 | .00 | .00 | 12,920.66 | 2,129.34 | 85.85 |
| 23180 | CONTRACTED SERVICES | 3,000.00 | .00 | .00 | 19,290.70 | -16,290.70 | 643.02 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,815.00 | 401.27 | .00 | 4,012.70 | 802.30 | 83.34 |
| 23280 | INSURANCE/BONDS | 10,292.00 | .00 | .00 | 4,209.00 | 6,083.00 | 40.90 |
| 23500 | ADVERTISING | 1,500.00 | .00 | .00 | 651.90 | 848.10 | 43.46 |
| 23525 | PRINTING | 2,000.00 | 17.19 | .00 | 929.39 | 1,070.61 | 46.47 |
| 23810 | POSTAGE | 750.00 | 21.27 | .00 | 373.45 | 376.55 | 49.79 |
| 23820 | PHONE | 600.00 | 52.32 | .00 | 520.70 | 79.30 | 86.78 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24000 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | 400.00 | 114.96 | .00 | 621.97 | -221.97 | 155.49 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | 27.00 | -27.00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 750.00 | 163.34 | 4,694.00 | 4,857.34 | -4,107.34 | 647.65 |
| 26000 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 15,679.00 | 39.00 | .00 | 13,652.76 | 2,026.24 | 87.08 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 25,277.00 | 1,856.72 | .00 | 16,789.19 | 8,487.81 | 66.42 |
| 26800 | CONFERENCE/CONVENTION/MTG | 15,280.00 | 1,404.30 | .00 | 12,827.10 | 2,452.90 | 83.95 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 27000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL ESUCC/ADM | 296,971.00 | 26,835.34 | 4,694.00 | 259,370.35 | 37,600.65 | 87.34 |
| ORG UNIT - 0120100000 - GENERAL ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 221,461.00 | 18,455.04 | .00 | 184,550.62 | 36,910.38 | 83.33 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,683.00 | 1,114.15 | .00 | 10,969.62 | 2,713.38 | 80.17 |
| 22200 | RETIREMENT | 21,875.00 | 1,822.95 | .00 | 18,229.50 | 3,645.50 | 83.33 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,329.00 | 110.70 | .00 | 1,107.00 | 222.00 | 83.30 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | 9,598.67 | .00 | 9,598.67 | 3,731.33 | 72.01 |
| 23160 | FISCAL MANAGEMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | 15,050.00 | .00 | .00 | 12,920.64 | 2,129.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | 6,700.00 | .00 | .00 | 6,750.00 | -50.00 | 100.75 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,260.00 | 1,124.38 | .00 | 12,075.80 | 2,184.20 | 84.68 |
| 23280 | INSURANCE/BONDS | 384.00 | 32.00 | .00 | 320.00 | 64.00 | 83.33 |
| 23500 | ADVERTISING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23525 | PRINTING | 2,900.00 | 17.50 | .00 | 2,672.50 | 227.50 | 92.16 |
| 23810 | POSTAGE | 1,500.00 | .00 | .00 | 1,004.09 | 495.91 | 66.94 |
| 23820 | PHONE | 1,008.00 | 84.00 | .00 | 840.00 | 168.00 | 83.33 |
| 23830 | COMPUTER/INTERNET SERVICE | 598.00 | 72.80 | .00 | 879.49 | -281.49 | 147.07 |
| 24100 | SUPPLIES | 2,000.00 | 138.24 | .00 | 891.66 | 1,108.34 | 44.58 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 104,583.00 | .00 | .00 | 104,369.33 | 213.67 | 99.80 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 3,210.00 | .00 | .00 | 2,855.45 | 354.55 | 88.95 |
| 26600 | REPAYMENT MEMBER EQUITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 13,000.00 | .00 | .00 | 7,434.44 | 5,565.56 | 57.19 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,500.00 | .00 | .00 | 7,488.10 | 2,011.90 | 78.82 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP COOP GENERAL | 448,871.00 | 32,570.43 | .00 | 384,956.91 | 63,914.09 | 85.76 |

ORG UNIT - 0140400000 - SRS SRS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 288,495.00 | 26,129.39 | .00 | 259,532.95 | 28,962.05 | 89.96 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 21,368.00 | 1,696.35 | .00 | 17,457.44 | 3,910.56 | 81.70 |
| 22200 | RETIREMENT | 30,674.00 | 2,581.01 | .00 | 25,636.15 | 5,037.85 | 83.58 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 7.00 | .00 | 70.00 | -70.00 | .00 |
| 22400 | WORK COMP | 1,863.00 | 155.33 | .00 | 1,553.30 | 309.70 | 83.38 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 2,170.00 | 1,562.58 | .00 | 1,562.58 | 607.42 | 72.01 |
| 23170 | LEGAL SERVICES | 2,450.00 | .00 | .00 | 2,103.37 | 346.63 | 85.85 |
| 23180 | CONTRACTED SERVICES | 33,453.00 | 4,850.95 | .00 | 8,699.23 | 24,753.77 | 26.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,299.00 | 366.54 | .00 | 11,915.40 | 2,383.60 | 83.33 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 300.00 | .00 | .00 | 289.78 | 10.22 | 96.59 |
| 23810 | POSTAGE | 50.00 | .00 | .00 | 36.11 | 13.89 | 72.22 |
| 23820 | PHONE | 800.00 | 79.85 | .00 | 797.33 | 2.67 | 99.67 |
| 23830 | COMPUTER/INTERNET SERVICE | 5,472.00 | 601.49 | .00 | 6,924.37 | -1,452.37 | 126.54 |
| 24100 | SUPPLIES | 500.00 | 324.25 | .00 | 351.25 | 148.75 | 70.25 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 4,550.00 | 35.30 | .00 | 5,491.75 | -941.75 | 120.70 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,532.00 | .00 | .00 | 4,228.98 | 5,303.02 | 44.37 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,000.00 | .00 | .00 | 279.57 | 3,720.43 | 6.99 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS SRS GENERAL | 419,976.00 | 38,390.04 | .00 | 346,929.56 | 73,046.44 | 82.61 |
| ORG UNIT - 0150500000 - PROF DEV PD GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV PD GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150500200 - PROF DEV PD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 23180 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | 1,536.00 | -36.00 | 102.40 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 250.00 | .00 | .00 | 56.46 | 193.54 | 22.58 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 41.18 | 458.82 | 8.24 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 3,500.00 | 216.20 | .00 | 341.20 | 3,158.80 | 9.75 |
| 26800 | CONFERENCE/CONVENTION/MTG | 12,500.00 | 189.06 | .00 | 9,796.72 | 2,703.28 | 78.37 |
| TOTAL | PROF DEV PD ESU | 19,250.00 | 405.26 | .00 | 11,771.56 | 7,478.44 | 61.15 |
| ORG UNIT - 0150500400 - PROF DEV PD FEDERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | PROF DEV PD FEDERAL | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| ORG UNIT - 0150510200 - PROF DEV NOC ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 24400 | PERIODICALS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 3,050.00 | .00 | .00 | 2,332.27 | 717.73 | 76.47 |
| TOTAL | PROF DEV NOC ESU | 29,050.00 | .00 | .00 | 2,332.27 | 26,717.73 | 8.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150520200 - PROF DEV SDA ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,350.00 | 332.00 | .00 | 1,272.73 | 4,077.27 | 23.79 |
| 26800 | CONFERENCE/CONVENTION/MTG | 8,280.00 | .00 | .00 | 13,117.78 | -4,837.78 | 158.43 |
| TOTAL | PROF DEV SDA ESU | 13,630.00 | 332.00 | .00 | 14,390.51 | -760.51 | 105.58 |
| ORG UNIT - 0150530200 - PROF DEV ESPD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | 615.00 | -615.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | .00 | .00 | 760.21 | 239.79 | 76.02 |
| TOTAL | PROF DEV ESPD ESU | 15,000.00 | .00 | .00 | 1,375.21 | 13,624.79 | 9.17 |
| ORG UNIT - 0150540200 - PROF DEV TAG ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | .00 | .00 | 2,806.63 | -1,806.63 | 280.66 |
| TOTAL | PROF DEV TAG ESU | 10,000.00 | .00 | .00 | 2,806.63 | 7,193.37 | 28.07 |
| ORG UNIT - 0150550200 - PROF DEV NWEA ESU | | | | | | | |
| 23180 | CONTRACTED SERVICES | 104,000.00 | .00 | .00 | .00 | 104,000.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 150,250.00 | .00 | .00 | .00 | 150,250.00 | .00 |
| TOTAL | PROF DEV NWEA ESU | 254,250.00 | .00 | .00 | .00 | 254,250.00 | .00 |
| ORG UNIT - 0150555300 - INTEL/PEP GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INTEL/PEP GRANT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 30,000.00 | 15,184.00 | .00 | 76,685.31 | -46,685.31 | 255.62 |
| 23190 | PROFESSIONAL DEVELOPMENT | 10,000.00 | .00 | .00 | 16,403.41 | -6,403.41 | 164.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PROF DEV CRISIS GENERAL | 40,000.00 | 15,184.00 | .00 | 93,088.72 | -53,088.72 | 232.72 |
| ORG UNIT - 0150570310 - GEN GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | 156,663.00 | 19,022.22 | .00 | 190,222.19 | -33,559.19 | 121.42 |
| 22100 | SOCIAL SECURITY | 11,649.00 | 1,350.30 | .00 | 13,506.74 | -1,857.74 | 115.95 |
| 22200 | RETIREMENT | 15,103.00 | 1,878.98 | .00 | 18,789.80 | -3,686.80 | 124.41 |
| 22305 | FLEX SPEND | .00 | 14.00 | .00 | 133.00 | -133.00 | .00 |
| 22400 | WORK COMP | 839.00 | 114.12 | .00 | 1,141.20 | -302.20 | 136.02 |
| 23180 | CONTRACTED SERVICES | 76,815.00 | .00 | .00 | 48,799.22 | 28,015.78 | 63.53 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 7,186.00 | .00 | .00 | 546.98 | 6,639.02 | 7.61 |
| TOTAL | GEN GRANT | 268,255.00 | 22,379.62 | .00 | 273,139.13 | -4,884.13 | 101.82 |
| ORG UNIT - 0150570311 - SIMPL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 45,000.00 | .00 | .00 | 35,745.15 | 9,254.85 | 79.43 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 6,000.00 | .00 | .00 | 873.67 | 5,126.33 | 14.56 |
| TOTAL | SIMPL | 51,000.00 | .00 | .00 | 36,618.82 | 14,381.18 | 71.80 |
| ORG UNIT - 0150570312 - TECH INF | | | | | | | |
| 23180 | CONTRACTED SERVICES | 80,214.00 | 2,805.00 | .00 | 39,333.53 | 40,880.47 | 49.04 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 24100 | SUPPLIES | 3,000.00 | .00 | .00 | 2.82 | 2,997.18 | .09 |
| 25600 | COMPUTER HARDWARE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 12,466.00 | .00 | .00 | 899.41 | 11,566.59 | 7.21 |
| TOTAL | TECH INF | 135,680.00 | 2,805.00 | .00 | 40,235.76 | 95,444.24 | 29.65 |
| ORG UNIT - 0150570313 - AAP | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,800.00 | 7,200.00 | .00 | 67,320.00 | 5,480.00 | 92.47 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | 37.50 | 4,962.50 | .75 |
| 24100 | SUPPLIES | 250.00 | .00 | .00 | 1.88 | 248.12 | .75 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 14,700.00 | .00 | .00 | 3,274.73 | 11,425.27 | 22.28 |
| TOTAL | AAP | 92,750.00 | 7,200.00 | .00 | 70,634.11 | 22,115.89 | 76.16 |
| ORG UNIT - 0150570314 - BLENDED | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,500.00 | .00 | .00 | 20.00 | 72,480.00 | .03 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | 1,215.18 | -1,215.18 | .00 |
| 24100 | SUPPLIES | 3,000.00 | .00 | .00 | 51.86 | 2,948.14 | 1.73 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 355.00 | .00 | .00 | 145.00 | 210.00 | 40.85 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 20,837.00 | 765.36 | .00 | 14,246.25 | 6,590.75 | 68.37 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | BLENDED | 98,692.00 | 765.36 | .00 | 15,678.29 | 83,013.71 | 15.89 |
| ORG UNIT - 0150570315 - NROC | | | | | | | |
| 23180 | CONTRACTED SERVICES | 187,500.00 | .00 | .00 | 130,000.00 | 57,500.00 | 69.33 |
| 24100 | SUPPLIES | 3,000.00 | .00 | .00 | 1.88 | 2,998.12 | .06 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,750.00 | 670.89 | .00 | 7,874.81 | 1,875.19 | 80.77 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,328.00 | .00 | .00 | 5,096.27 | -768.27 | 117.75 |
| TOTAL | NROC | 207,078.00 | 670.89 | .00 | 142,972.96 | 64,105.04 | 69.04 |
| ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV NMPDS GR FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150575400 - SLDS GRANT | | | | | | | |
| 23180 | CONTRACTED SERVICES | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SLDS GRANT | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| ORG UNIT - 0150600200 - PROF DEV IMAT ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV IMAT ESU | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150620000 - PD BLENDED ESU | | | | | | | |
| 24100 | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,000.00 | 526.60 | .00 | 3,089.22 | 14,910.78 | 17.16 |
| TOTAL | PD BLENDED ESU | 19,050.00 | 526.60 | .00 | 3,089.22 | 15,960.78 | 16.22 |
| ORG UNIT - 0160100000 - BLENDED ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0160600000 - BLENDED IMAT GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 58,983.00 | 6,033.87 | .00 | 60,338.84 | -1,355.84 | 102.30 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 3,016.00 | 424.81 | .00 | 4,041.87 | -1,025.87 | 134.01 |
| 22200 | RETIREMENT | 4,441.00 | 596.02 | .00 | 5,960.20 | -1,519.20 | 134.21 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 270.00 | 36.22 | .00 | 362.20 | -92.20 | 134.15 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | 781.29 | .00 | 781.29 | 303.71 | 72.01 |
| 23170 | LEGAL SERVICES | 1,225.00 | .00 | .00 | 1,051.64 | 173.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | 16,500.00 | -16,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,952.00 | 150.93 | .00 | 5,009.30 | -57.30 | 101.16 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 50.00 | .00 | .00 | 11.72 | 38.28 | 23.44 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,545.00 | 165.48 | .00 | 1,897.19 | -352.19 | 122.80 |
| 24100 | SUPPLIES | 50.00 | .00 | .00 | 12.51 | 37.49 | 25.02 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 150.00 | .00 | .00 | 18.00 | 132.00 | 12.00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,600.00 | 141.17 | .00 | 2,483.98 | 116.02 | 95.54 |
| 26800 | CONFERENCE/CONVENTION/MTG | 7,900.00 | .00 | .00 | 118.33 | 7,781.67 | 1.50 |
| 26850 | PROGRAM PURCHASES | 153,116.00 | .00 | .00 | 10,095.33 | 143,020.67 | 6.59 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED IMAT GENERAL | 239,383.00 | 8,329.79 | .00 | 108,682.40 | 130,700.60 | 45.40 |

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 166,465.00 | 14,877.18 | .00 | 148,771.93 | 17,693.07 | 89.37 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,504.00 | 1,005.77 | .00 | 8,854.61 | 4,649.39 | 65.57 |
| 22200 | RETIREMENT | 19,408.00 | 1,469.54 | .00 | 14,695.43 | 4,712.57 | 75.72 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,179.00 | 89.29 | .00 | 892.90 | 286.10 | 75.73 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | 781.29 | .00 | 781.29 | 303.71 | 72.01 |
| 23170 | LEGAL SERVICES | 1,225.00 | .00 | .00 | 1,051.69 | 173.31 | 85.85 |
| 23180 | CONTRACTED SERVICES | 20,000.00 | 560.00 | .00 | 13,220.00 | 6,780.00 | 66.10 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 5,752.00 | 280.54 | .00 | 5,008.60 | 743.40 | 87.08 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 500.00 | 20.27 | .00 | 520.76 | -20.76 | 104.15 |
| 23810 | POSTAGE | 100.00 | .00 | .00 | 11.74 | 88.26 | 11.74 |
| 23820 | PHONE | .00 | 26.17 | .00 | 260.30 | -260.30 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,449.00 | 152.92 | .00 | 1,742.29 | -293.29 | 120.24 |
| 24100 | SUPPLIES | 500.00 | 70.64 | .00 | 284.19 | 215.81 | 56.84 |
| 24400 | PERIODICALS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 160.00 | .00 | .00 | 3,251.98 | -3,091.98 | 2032.49 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 25600 | COMPUTER HARDWARE | 26,383.00 | .00 | 58.00 | 26,043.00 | 340.00 | 98.71 |
| 26300 | DUES/FEES | 305.00 | .00 | .00 | 273.15 | 31.85 | 89.56 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 5,000.00 | 31.61 | .00 | 4,162.14 | 837.86 | 83.24 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,389.00 | .00 | .00 | 942.10 | 17,446.90 | 5.12 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED DEC GENERAL | 281,654.00 | 19,365.22 | 58.00 | 230,768.10 | 50,885.90 | 81.93 |

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED LMS GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | ADMIN FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170300000 - COOP FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 760,000.00 | 154,328.17 | 257,801.59 | 438,979.12 | 321,020.88 | 57.76 |
| TOTAL | COOP FLOW THROUGH | 760,000.00 | 154,328.17 | 257,801.59 | 438,979.12 | 321,020.88 | 57.76 |
| ORG UNIT - 0170400000 - SRS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170500000 - PD FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| TOTAL | PD FLOW THROUGH | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ORG UNIT - 0170550000 - NWEA FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NWEA FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170560000 - CRISIS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170600000 - IMAT FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | IMAT FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT SP PROJ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT MED ACQ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170620000 - DEC FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170641000 - LMS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LMS FLOW THROUGH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,911,040.00 | 330,087.72 | 262,553.59 | 2,477,819.63 | 2,433,220.37 | 50.45 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0110100000 - GENERAL ESUCC/ADM | | | | | | | |
| 21000 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | REGULAR SALARIES | 132,112.00 | 11,009.34 | .00 | 99,084.05 | 33,027.95 | 75.00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 9,593.00 | 797.41 | .00 | 5,509.51 | 4,083.49 | 57.43 |
| 22200 | RETIREMENT | 13,050.00 | 1,087.48 | .00 | 9,787.32 | 3,262.68 | 75.00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 793.00 | 66.08 | .00 | 594.72 | 198.28 | 75.00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23000 | PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23140 | LOBBYIST FEES | 30,200.00 | .00 | .00 | 28,091.92 | 2,108.08 | 93.02 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | 2,500.00 | 206.00 | .00 | 1,854.00 | 646.00 | 74.16 |
| 23170 | LEGAL SERVICES | 15,050.00 | 1,042.75 | .00 | 12,920.66 | 2,129.34 | 85.85 |
| 23180 | CONTRACTED SERVICES | 3,000.00 | 16,290.70 | .00 | 19,290.70 | -16,290.70 | 643.02 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,815.00 | 401.27 | .00 | 3,611.43 | 1,203.57 | 75.00 |
| 23280 | INSURANCE/BONDS | 10,292.00 | .00 | .00 | 4,209.00 | 6,083.00 | 40.90 |
| 23500 | ADVERTISING | 1,500.00 | .00 | .00 | 651.90 | 848.10 | 43.46 |
| 23525 | PRINTING | 2,000.00 | 177.25 | .00 | 912.20 | 1,087.80 | 45.61 |
| 23810 | POSTAGE | 750.00 | 36.33 | .00 | 352.18 | 397.82 | 46.96 |
| 23820 | PHONE | 600.00 | .00 | .00 | 468.38 | 131.62 | 78.06 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24000 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | 400.00 | 139.11 | .00 | 507.01 | -107.01 | 126.75 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | 27.00 | -27.00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 750.00 | .00 | 4,694.00 | 4,694.00 | -3,944.00 | 625.87 |
| 26000 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 15,679.00 | .00 | .00 | 13,613.76 | 2,065.24 | 86.83 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 25,277.00 | 2,040.79 | .00 | 14,932.47 | 10,344.53 | 59.08 |
| 26800 | CONFERENCE/CONVENTION/MTG | 15,280.00 | 831.83 | .00 | 11,422.80 | 3,857.20 | 74.76 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 27000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL ESUCC/ADM | 296,971.00 | 34,126.34 | 4,694.00 | 232,535.01 | 64,435.99 | 78.30 |
| ORG UNIT - 0120100000 - GENERAL ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 221,461.00 | 18,455.08 | .00 | 166,095.58 | 55,365.42 | 75.00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,683.00 | 1,114.15 | .00 | 9,855.47 | 3,827.53 | 72.03 |
| 22200 | RETIREMENT | 21,875.00 | 1,822.95 | .00 | 16,406.55 | 5,468.45 | 75.00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,329.00 | 110.70 | .00 | 996.30 | 332.70 | 74.97 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | 15,050.00 | 1,042.75 | .00 | 12,920.64 | 2,129.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | 6,700.00 | .00 | .00 | 6,750.00 | -50.00 | 100.75 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,260.00 | 1,124.38 | .00 | 10,951.42 | 3,308.58 | 76.80 |
| 23280 | INSURANCE/BONDS | 384.00 | 32.00 | .00 | 288.00 | 96.00 | 75.00 |
| 23500 | ADVERTISING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23525 | PRINTING | 2,900.00 | 17.50 | .00 | 2,655.00 | 245.00 | 91.55 |
| 23810 | POSTAGE | 1,500.00 | 305.21 | .00 | 1,004.09 | 495.91 | 66.94 |
| 23820 | PHONE | 1,008.00 | 84.00 | .00 | 756.00 | 252.00 | 75.00 |
| 23830 | COMPUTER/INTERNET SERVICE | 598.00 | 72.80 | .00 | 806.69 | -208.69 | 134.90 |
| 24100 | SUPPLIES | 2,000.00 | 244.76 | .00 | 753.42 | 1,246.58 | 37.67 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 104,583.00 | .00 | .00 | 104,369.33 | 213.67 | 99.80 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 3,210.00 | .00 | .00 | 2,855.45 | 354.55 | 88.95 |
| 26600 | REPAYMENT MEMBER EQUITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 13,000.00 | 1,212.68 | .00 | 7,434.44 | 5,565.56 | 57.19 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,500.00 | 309.69 | .00 | 7,488.10 | 2,011.90 | 78.82 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP COOP GENERAL | 448,871.00 | 25,948.65 | .00 | 352,386.48 | 96,484.52 | 78.51 |

ORG UNIT - 0140400000 - SRS SRS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 288,495.00 | 26,129.45 | .00 | 233,403.56 | 55,091.44 | 80.90 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 21,368.00 | 1,696.35 | .00 | 15,761.09 | 5,606.91 | 73.76 |
| 22200 | RETIREMENT | 30,674.00 | 2,581.01 | .00 | 23,055.14 | 7,618.86 | 75.16 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 7.00 | .00 | 63.00 | -63.00 | .00 |
| 22400 | WORK COMP | 1,863.00 | 155.33 | .00 | 1,397.97 | 465.03 | 75.04 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 2,170.00 | .00 | .00 | .00 | 2,170.00 | .00 |
| 23170 | LEGAL SERVICES | 2,450.00 | 169.75 | .00 | 2,103.37 | 346.63 | 85.85 |
| 23180 | CONTRACTED SERVICES | 33,453.00 | 3,848.28 | .00 | 3,848.28 | 29,604.72 | 11.50 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,299.00 | 2,016.54 | .00 | 11,548.86 | 2,750.14 | 80.77 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 300.00 | .00 | .00 | 289.78 | 10.22 | 96.59 |
| 23810 | POSTAGE | 50.00 | 12.22 | .00 | 36.11 | 13.89 | 72.22 |
| 23820 | PHONE | 800.00 | 53.67 | .00 | 717.48 | 82.52 | 89.69 |
| 23830 | COMPUTER/INTERNET SERVICE | 5,472.00 | 601.50 | .00 | 6,322.88 | -850.88 | 115.55 |
| 24100 | SUPPLIES | 500.00 | 27.00 | .00 | 27.00 | 473.00 | 5.40 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 4,550.00 | 530.80 | .00 | 5,456.45 | -906.45 | 119.92 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,532.00 | 199.90 | .00 | 4,228.98 | 5,303.02 | 44.37 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,000.00 | .00 | .00 | 279.57 | 3,720.43 | 6.99 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS SRS GENERAL | 419,976.00 | 38,028.80 | .00 | 308,539.52 | 111,436.48 | 73.47 |
| ORG UNIT - 0150500000 - PROF DEV PD GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV PD GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150500200 - PROF DEV PD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 23180 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | 1,536.00 | -36.00 | 102.40 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 250.00 | 9.87 | .00 | 56.46 | 193.54 | 22.58 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 41.18 | 458.82 | 8.24 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 3,500.00 | 25.00 | .00 | 125.00 | 3,375.00 | 3.57 |
| 26800 | CONFERENCE/CONVENTION/MTG | 12,500.00 | 1,832.95 | .00 | 9,607.66 | 2,892.34 | 76.86 |
| TOTAL | PROF DEV PD ESU | 19,250.00 | 1,867.82 | .00 | 11,366.30 | 7,883.70 | 59.05 |
| ORG UNIT - 0150500400 - PROF DEV PD FEDERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | PROF DEV PD FEDERAL | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| ORG UNIT - 0150510200 - PROF DEV NOC ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 24400 | PERIODICALS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 3,050.00 | .00 | .00 | 2,332.27 | 717.73 | 76.47 |
| TOTAL | PROF DEV NOC ESU | 29,050.00 | .00 | .00 | 2,332.27 | 26,717.73 | 8.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150520200 - PROF DEV SDA ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,350.00 | .00 | .00 | 940.73 | 4,409.27 | 17.58 |
| 26800 | CONFERENCE/CONVENTION/MTG | 8,280.00 | 941.92 | .00 | 13,117.78 | -4,837.78 | 158.43 |
| TOTAL | PROF DEV SDA ESU | 13,630.00 | 941.92 | .00 | 14,058.51 | -428.51 | 103.14 |
| ORG UNIT - 0150530200 - PROF DEV ESPD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | 615.00 | -615.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | 132.84 | .00 | 760.21 | 239.79 | 76.02 |
| TOTAL | PROF DEV ESPD ESU | 15,000.00 | 132.84 | .00 | 1,375.21 | 13,624.79 | 9.17 |
| ORG UNIT - 0150540200 - PROF DEV TAG ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | 443.53 | .00 | 2,806.63 | -1,806.63 | 280.66 |
| TOTAL | PROF DEV TAG ESU | 10,000.00 | 443.53 | .00 | 2,806.63 | 7,193.37 | 28.07 |
| ORG UNIT - 0150550200 - PROF DEV NWEA ESU | | | | | | | |
| 23180 | CONTRACTED SERVICES | 104,000.00 | .00 | .00 | .00 | 104,000.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 150,250.00 | .00 | .00 | .00 | 150,250.00 | .00 |
| TOTAL | PROF DEV NWEA ESU | 254,250.00 | .00 | .00 | .00 | 254,250.00 | .00 |
| ORG UNIT - 0150555300 - INTEL/PEP GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INTEL/PEP GRANT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 30,000.00 | .00 | .00 | 61,501.31 | -31,501.31 | 205.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 10,000.00 | 10.81 | .00 | 16,403.41 | -6,403.41 | 164.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PROF DEV CRISIS GENERAL | 40,000.00 | 10.81 | .00 | 77,904.72 | -37,904.72 | 194.76 |
| ORG UNIT - 0150570310 - GEN GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | 156,663.00 | 19,022.22 | .00 | 171,199.97 | -14,536.97 | 109.28 |
| 22100 | SOCIAL SECURITY | 11,649.00 | 1,350.29 | .00 | 12,156.44 | -507.44 | 104.36 |
| 22200 | RETIREMENT | 15,103.00 | 1,878.98 | .00 | 16,910.82 | -1,807.82 | 111.97 |
| 22305 | FLEX SPEND | .00 | 14.00 | .00 | 119.00 | -119.00 | .00 |
| 22400 | WORK COMP | 839.00 | 114.12 | .00 | 1,027.08 | -188.08 | 122.42 |
| 23180 | CONTRACTED SERVICES | 76,815.00 | .00 | .00 | 48,799.22 | 28,015.78 | 63.53 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 7,186.00 | .00 | .00 | 546.98 | 6,639.02 | 7.61 |
| TOTAL | GEN GRANT | 268,255.00 | 22,379.61 | .00 | 250,759.51 | 17,495.49 | 93.48 |
| ORG UNIT - 0150570311 - SIMPL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 45,000.00 | 3,775.97 | .00 | 35,745.15 | 9,254.85 | 79.43 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 6,000.00 | .00 | .00 | 873.67 | 5,126.33 | 14.56 |
| TOTAL | SIMPL | 51,000.00 | 3,775.97 | .00 | 36,618.82 | 14,381.18 | 71.80 |
| ORG UNIT - 0150570312 - TECH INF | | | | | | | |
| 23180 | CONTRACTED SERVICES | 80,214.00 | 5,437.50 | .00 | 36,528.53 | 43,685.47 | 45.54 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 24100 | SUPPLIES | 3,000.00 | 1.41 | .00 | 2.82 | 2,997.18 | .09 |
| 25600 | COMPUTER HARDWARE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 12,466.00 | 199.90 | .00 | 899.41 | 11,566.59 | 7.21 |
| TOTAL | TECH INF | 135,680.00 | 5,638.81 | .00 | 37,430.76 | 98,249.24 | 27.59 |
| ORG UNIT - 0150570313 - AAP | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,800.00 | 7,200.00 | .00 | 60,120.00 | 12,680.00 | 82.58 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | 37.50 | 4,962.50 | .75 |
| 24100 | SUPPLIES | 250.00 | .94 | .00 | 1.88 | 248.12 | .75 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 14,700.00 | .00 | .00 | 3,274.73 | 11,425.27 | 22.28 |
| TOTAL | AAP | 92,750.00 | 7,200.94 | .00 | 63,434.11 | 29,315.89 | 68.39 |
| ORG UNIT - 0150570314 - BLENDED | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,500.00 | .00 | .00 | 20.00 | 72,480.00 | .03 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | 190.00 | .00 | 1,215.18 | -1,215.18 | .00 |
| 24100 | SUPPLIES | 3,000.00 | 1.62 | .00 | 51.86 | 2,948.14 | 1.73 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 355.00 | 145.00 | .00 | 145.00 | 210.00 | 40.85 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 20,837.00 | 2,262.27 | .00 | 13,480.89 | 7,356.11 | 64.70 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | BLENDED | 98,692.00 | 2,598.89 | .00 | 14,912.93 | 83,779.07 | 15.11 |
| ORG UNIT - 0150570315 - NROC | | | | | | | |
| 23180 | CONTRACTED SERVICES | 187,500.00 | .00 | .00 | 130,000.00 | 57,500.00 | 69.33 |
| 24100 | SUPPLIES | 3,000.00 | .94 | .00 | 1.88 | 2,998.12 | .06 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,750.00 | 1,841.08 | .00 | 7,203.92 | 2,546.08 | 73.89 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,328.00 | .00 | .00 | 5,096.27 | -768.27 | 117.75 |
| TOTAL | NROC | 207,078.00 | 1,842.02 | .00 | 142,302.07 | 64,775.93 | 68.72 |
| ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV NMPDS GR FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150575400 - SLDS GRANT | | | | | | | |
| 23180 | CONTRACTED SERVICES | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SLDS GRANT | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| ORG UNIT - 0150600200 - PROF DEV IMAT ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV IMAT ESU | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150620000 - PD BLENDED ESU | | | | | | | |
| 24100 | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,000.00 | .00 | .00 | 2,562.62 | 15,437.38 | 14.24 |
| TOTAL | PD BLENDED ESU | 19,050.00 | .00 | .00 | 2,562.62 | 16,487.38 | 13.45 |
| ORG UNIT - 0160100000 - BLENDED ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0160600000 - BLENDED IMAT GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 58,983.00 | 6,033.89 | .00 | 54,304.97 | 4,678.03 | 92.07 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 3,016.00 | 424.81 | .00 | 3,617.06 | -601.06 | 119.93 |
| 22200 | RETIREMENT | 4,441.00 | 596.02 | .00 | 5,364.18 | -923.18 | 120.79 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 270.00 | 36.22 | .00 | 325.98 | -55.98 | 120.73 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,225.00 | 84.87 | .00 | 1,051.64 | 173.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | 16,500.00 | -16,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,952.00 | 150.93 | .00 | 4,858.37 | 93.63 | 98.11 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 50.00 | 1.41 | .00 | 11.72 | 38.28 | 23.44 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,545.00 | 165.48 | .00 | 1,731.71 | -186.71 | 112.08 |
| 24100 | SUPPLIES | 50.00 | .00 | .00 | 12.51 | 37.49 | 25.02 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 150.00 | .00 | .00 | 18.00 | 132.00 | 12.00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,600.00 | 742.13 | .00 | 2,342.81 | 257.19 | 90.11 |
| 26800 | CONFERENCE/CONVENTION/MTG | 7,900.00 | 118.33 | .00 | 118.33 | 7,781.67 | 1.50 |
| 26850 | PROGRAM PURCHASES | 153,116.00 | 9,333.33 | .00 | 10,095.33 | 143,020.67 | 6.59 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED IMAT GENERAL | 239,383.00 | 17,687.42 | .00 | 100,352.61 | 139,030.39 | 41.92 |

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 166,465.00 | 14,877.21 | .00 | 133,894.75 | 32,570.25 | 80.43 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,504.00 | 1,005.77 | .00 | 7,848.84 | 5,655.16 | 58.12 |
| 22200 | RETIREMENT | 19,408.00 | 1,469.55 | .00 | 13,225.89 | 6,182.11 | 68.15 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,179.00 | 89.29 | .00 | 803.61 | 375.39 | 68.16 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,225.00 | 84.88 | .00 | 1,051.69 | 173.31 | 85.85 |
| 23180 | CONTRACTED SERVICES | 20,000.00 | .00 | .00 | 12,660.00 | 7,340.00 | 63.30 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 5,752.00 | 280.54 | .00 | 4,728.06 | 1,023.94 | 82.20 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 500.00 | .00 | .00 | 500.49 | - .49 | 100.10 |
| 23810 | POSTAGE | 100.00 | 1.88 | .00 | 11.74 | 88.26 | 11.74 |
| 23820 | PHONE | .00 | .00 | .00 | 234.13 | -234.13 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,449.00 | 152.92 | .00 | 1,589.37 | -140.37 | 109.69 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 213.55 | 286.45 | 42.71 |
| 24400 | PERIODICALS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 160.00 | .00 | .00 | 3,251.98 | -3,091.98 | 2032.49 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 25600 | COMPUTER HARDWARE | 26,383.00 | .00 | 58.00 | 26,043.00 | 340.00 | 98.71 |
| 26300 | DUES/FEES | 305.00 | .00 | .00 | 273.15 | 31.85 | 89.56 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 5,000.00 | 795.57 | .00 | 4,130.53 | 869.47 | 82.61 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,389.00 | .00 | .00 | 942.10 | 17,446.90 | 5.12 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED DEC GENERAL | 281,654.00 | 18,757.61 | 58.00 | 211,402.88 | 70,251.12 | 75.06 |

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED LMS GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | ADMIN FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170300000 - COOP FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 760,000.00 | 26,650.00 | 199,625.04 | 226,474.40 | 533,525.60 | 29.80 |
| TOTAL | COOP FLOW THROUGH | 760,000.00 | 26,650.00 | 199,625.04 | 226,474.40 | 533,525.60 | 29.80 |
| ORG UNIT - 0170400000 - SRS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170500000 - PD FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| TOTAL | PD FLOW THROUGH | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ORG UNIT - 0170550000 - NWEA FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NWEA FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170560000 - CRISIS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170600000 - IMAT FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | IMAT FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT SP PROJ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT MED ACQ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170620000 - DEC FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170641000 - LMS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LMS FLOW THROUGH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,911,040.00 | 208,031.98 | 204,377.04 | 2,089,555.36 | 2,821,484.64 | 42.55 |

**July 31, 2018**

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

**As of July 1, 2018= $1,247,076.79**

| | July 2018 Receipts | July 2018 Disbursements | July 2017 Receipts | July 2017 Disbursements |
|---|---|---|---|---|
| ESUCC Admin | $1,410.62 | ($26,835.34) | $7,979.73 | ($17,515.86) |
| COOP | $303,432.18 | ($186,898.60) | $165,649.60 | ($184,844.88) |
| DEC | $0.00 | ($19,365.22) | $74,947.00 | ($23,380.34) |
| IMAT | $997.00 | ($8,329.79) | $66,065.00 | ($31,732.88) |
| LMS | $0.00 | $0.00 | $1,390.74 | $0.00 |
| SRS | $35,161.00 | ($33,539.09) | $49,423.00 | ($32,749.85) |
| PDO | $4,955.00 | ($55,119.68) | $15,440.00 | ($105,045.53) |
| | $345,955.80 | ($330,087.72) | $380,895.07 | ($395,269.34) |

ESUCC Reserve *$250,000.00*

**As of July 31, 2018 = $1,262,944.87**

**July 31, 2017 = $1,566,560.55**

**Outstanding Receipts**

| | |
|---|---|
| **ESUCC Admin.** | ***$1,629.41*** |
| Current Year Lobbiest Fees (ESU 6) | *$1,629.41* |
| **COOP** | ***$252,244.35*** |
| Annual Buy Vendor Admin Fees | *$53,448.65* |
| AEPA School Orders Worldbook/Movie Lic. | *$160,056.10* |
| AEPA/Special Buys/Food/Custodial Admin Fees | $38,739.60 |
| **DEC** | ***$0.00*** |
| | *$0.00* |
| **IMAT** | ***$5,400.00*** |
| Current Year MSA Fees | *$5,400.00* |
| **SRS** | ***$410.00*** |
| SRS Tier Billing | *$410.00* |
| **PDO** | ***$13,935.00*** |
| PD Fees | *$1,860.00* |
| Crisis | *$12,075.00* |
| **Total:** | **$273,618.76** |

**FY Net Activity 07/31/18**

| | |
|---|---|
| ESUCC Admin | $49,320.94 |
| COOP | $85,206.55 |
| DEC | $54,922.64 |
| IMAT | $13,495.82 |
| SRS | $165,126.51 |
| PDO | ($250,880.80) |
| | *$117,191.66* |

**Budget Notes/Comments, July 2018:**

50.45% Total Budget Usage

68.74% Adjusted Budget Usage

91.63% Budget Usage Average (11 months)

**Notes/Special Receipts, July 2018:**

| | |
|---|---|
| $35,161.00 | SRS Tier Billing Receipts |
| $303,432.18 | Coop Admin Fees |
| $338,593.18 | |

**Notes/Special Disbursements, July 2018:**

| | |
|---|---|
| $22,322.50 | NE State Auditor Office |
| $15,184.00 | University of Public Policy |
| $117,043.00 | Swank Movie Licensing |
| $37,285.17 | World Book |
| $191,834.67 | |

**August Expenses, Payable End of Fiscal Year, Total $176,362.86**

| | | |
|---|---|---|
| Forward Force | $4,945.20 | SRS Contract Service |
| Mindshine | $6,120.00 | Innov Contract Serv. |
| World Book | $30,876.86 | Coop World Book |
| Matt Dooley | $3,255.00 | Innov Contract Serv. |

* Innovation funds, $218,637.24
Received 8/10/18

* Innovation funds, $145,686.38
Received 8/14/18

**June 30, 2018**

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

**As of June 1, 2018= $1,117,548.07**

| | June 2018 Receipts | June 2018 Disbursements | June 2017 Receipts | June 2017 Disbursements |
|---|---|---|---|---|
| ESUCC Admin | $1,285.03 | ($34,247.14) | $532.95 | ($29,981.32) |
| COOP | $21,966.29 | ($52,533.04) | $66,042.00 | ($68,809.89) |
| DEC | $0.00 | ($18,755.73) | $0.00 | ($28,580.37) |
| IMAT | $4,951.00 | ($17,726.01) | $85,297.00 | ($12,447.69) |
| LMS | $0.00 | $0.00 | $0.00 | $0.00 |
| SRS | $302,357.00 | ($38,016.58) | $329,308.00 | ($33,826.02) |
| PDO | $7,155.00 | ($46,907.10) | $101,070.77 | ($24,096.31) |
| | $337,714.32 | ($208,185.60) | $582,250.72 | ($197,741.60) |

ESUCC Reserve *$250,000.00*

**As of June 30, 2018 = $1,247,076.79**

**June 30, 2017 = $1,580,934.82**

**Outstanding Receipts**

| | |
|---|---|
| **ESUCC Admin.** | ***$1,629.41*** |
| Current Year Lobbiest Fees (ESU 6) | *$1,629.41* |
| **COOP** | ***$333,533.96*** |
| Annual Buy Vendor Admin Fees | *$152,729.70* |
| AEPA School Orders Worldbook/Movie Lic. | *$180,801.17* |
| AEPA/Special Buys/Food/Custodial Admin Fees | 3.09 |
| **DEC** | ***$0.00*** |
| | *$0.00* |
| **IMAT** | ***$6,397.00*** |
| Current Year MSA Fees | *$6,397.00* |
| **SRS** | ***$35,571.00*** |
| SRS Tier Billing | *$35,571.00* |
| **PDO** | ***$7,865.00*** |
| PD Fees | *$6,640.00* |
| Crisis | *$1,225.00* |
| **Total:** | **$384,996.37** |

**FY Net Activity 06/30/18**

| | |
|---|---|
| ESUCC Admin | $74,745.66 |
| COOP | ($31,327.03) |
| DEC | $74,287.86 |
| IMAT | $20,828.61 |
| SRS | $163,504.60 |
| PDO | ($200,716.12) |
| | *$101,323.58* |

**Budget Notes/Comments, June 2018:**

42.55% Total Budget Usage

62.81% Adjusted Budget Usage

83.30% Budget Usage Average (9 months)

**Notes/Special Receipts, June 2018:**

| | |
|---|---|
| $302,357.00 | SRS Tier Billing Receipts |
| $302,357.00 | |

**Notes/Special Disbursements, June 2018:**

| | |
|---|---|
| $22,322.50 | NE State Auditor Office |
| $15,184.00 | University of Public Policy |
| $117,043.00 | Swank Movie Licensing |
| $37,285.17 | World Book |
| $191,834.67 | |

**July Expenses, Payable 08/02/18, Total $352,677.57**

| | | |
|---|---|---|
| Securly | $95,092.56 | Coop Securly Orders |
| World Book | $27,885.25 | Coop World Book |
| RMC Research | $16,266.25 | Innov Gen Contract |
| Makersoft LLC | $5,400.00 | SRS Contract Service |

* Innovation funds, $218,637.24
Submitted for reimbursement 04/25/18

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,033.87 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 424.81 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 596.02 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,129.39 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,696.35 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,581.01 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV GEN SALARIES | 0.00 | 19,022.22 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV GEN SS/MEDICA | 0.00 | 1,350.30 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV GEN RETIREMEN | 0.00 | 1,878.98 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV GEN WORK COMP | 0.00 | 114.12 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV GEN WAGE WORK | 0.00 | 14.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,009.33 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 797.41 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,087.48 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,455.04 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,114.15 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,822.95 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSUR | 0.00 | 32.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 14,877.18 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 1,005.77 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,469.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,388.04 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0160620000 | 23150 | DEC AUDIT FY2017 | 0.00 | 781.29 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0110100000 | 23150 | ESUCC AUDIT FY2017 | 0.00 | 9,598.67 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0130300000 | 23150 | COOP AUDIT FY2017 | 0.00 | 9,598.67 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0140400000 | 23150 | SRS AUDIT FY2017 | 0.00 | 1,562.58 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0160600000 | 23150 | IMAT AUDIT FY2017 | 0.00 | 781.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,322.50 |
| 09000 | 14327 | 07/03/18 | 1042 | NE COUNCIL OF SCHOO | 0150500200 | 26800 | PD PROF DEV MTG/CON | 0.00 | 99.12 |
| 09000 | 14328 | 07/03/18 | 1433 | UNIVERSITY OF NE PU | 0150560000 | 23180 | CRISIS CONTRACT SER | 0.00 | 15,184.00 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA CTNR SPAC | 0.00 | 62.80 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA CTNR SPACE | 0.00 | 376.80 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA CTNR SPAC | 0.00 | 100.48 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA CTNR SPACE | 0.00 | 87.92 |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14330 | 07/03/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACT | 0.00 | 7,200.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0130300000 | 23830 | COOP INTERNET OMAHA | 0.00 | 10.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0140400000 | 23830 | SRS INTERNET OMAHA | 0.00 | 60.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160600000 | 23830 | IMAT INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160620000 | 23830 | DEC INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23820 | ESUCC PHONE OMAHA | 0.00 | 52.32 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160620000 | 23820 | DEC PHONE OMAHA | 0.00 | 26.17 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0140400000 | 23820 | SRS PHONE OMAHA | 0.00 | 26.17 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 21.27 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23525 | ESUCC COPIES/PRINTI | 0.00 | 17.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,562.78 |
| 09000 | 14332 | 07/03/18 | 1151 | ESU 7 | 0160620000 | 23525 | DEC PRINTING/COPIES | 0.00 | 20.27 |
| 09000 | 14333 | 07/03/18 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 93.00 |
| 09000 | 14334 | 07/03/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 960.29 |
| 09000 | 14335 | 07/03/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL REIMBUR | 0.00 | 123.17 |
| 09000 | 14336 | 07/03/18 | 1314 | BETH KABES | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 78.48 |
| 09000 | 14336 | 07/03/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 105.73 |
| 09000 | 14336 | 07/03/18 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 31.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.82 |
| 09000 | 14337 | 07/03/18 | 1061 | DEB HERICKS | 0150500200 | 26700 | PD PROF DEV TRAVEL | 0.00 | 216.20 |
| 09000 | 14337 | 07/03/18 | 1061 | DEB HERICKS | 0150500200 | 26800 | PD PROF DEV MTG EXP | 0.00 | 89.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 306.14 |
| 09000 | 14338 | 07/03/18 | 1404 | NANCY MOVALL | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 592.41 |
| 09000 | 14338 | 07/03/18 | 1404 | NANCY MOVALL | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 79.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 671.44 |
| 09000 | 14339 | 07/03/18 | 1441 | FORWARD FORCE LLC | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 4,850.95 |
| 09000 | 14340 | 07/03/18 | 1392 | KUZMA CONSULTING LL | 0160620000 | 23180 | DEC CONTRACT SERVIC | 0.00 | 560.00 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0140400000 | 24100 | SRS OFFICE SUPPLIES | 0.00 | 324.25 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0110100000 | 24100 | ESUCC OFFICE SUPPLI | 0.00 | 114.96 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 18.80 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0160620000 | 24100 | DEC OFFICE SUPPLIES | 0.00 | 70.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 528.65 |
| 09000 | 14342 | 07/03/18 | 1379 | SWANK MOVIE LICENSI | 0170300000 | 26950 | COOP MOVIE LIC. ORD | 0.00 | 117,043.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14343 | 07/03/18 | 1062 | STAPLES ADVANTAGE | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 119.44 |
| 09000 | 14344 | 07/03/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK- MI | 0.00 | 15,464.15 |
| 09000 | 14344 | 07/03/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK- ES | 0.00 | 10,548.28 |
| 09000 | 14344 | 07/03/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK- ES | 0.00 | 11,272.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,285.17 |
| 09000 | 14345 | 07/03/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 2,805.00 |
| 09000 | EFT00091 | 06/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.68 |
| 09000 | EFT00091 | 06/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.37 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF/MTG EXP | 0.00 | 289.30 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 332.75 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26300 | ESUCC ASDC DUES/FEE | 0.00 | 39.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL/PARKIN | 0.00 | 32.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 177.25 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF EXP, AES | 0.00 | 1,020.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF EXP, AES | 0.00 | 95.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 225.43 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 36.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 54.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0160600000 | 26700 | IMAT TRAVEL EXP | 0.00 | 18.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150520200 | 23190 | PD SDA PRO DEV EXP | 0.00 | 332.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150620000 | 26800 | PD BLENDED CONF/MTG | 0.00 | 526.60 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 526.60 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 25600 | ESUCC HARDWARE EXP | 0.00 | 163.34 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE GITHUB | 0.00 | 25.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE ATLASS | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,902.57 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 330,087.72 |
| TOTAL FUND | | | | | | | | 0.00 | 330,087.72 |
| TOTAL REPORT | | | | | | | | 0.00 | 330,087.72 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,009.34 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 797.41 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,087.48 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISACAL AGENT | 0.00 | 206.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,455.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,114.15 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,822.95 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP PRINTING/COPIE | 0.00 | 17.50 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP INSUR/BOND | 0.00 | 32.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 14,877.21 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 1,005.77 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,469.55 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,033.89 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 424.81 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 596.02 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,129.45 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,696.35 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,581.01 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV GEN SALARIES | 0.00 | 19,022.22 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV GEN SS/MEDICA | 0.00 | 1,350.29 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV GEN RETIREMEN | 0.00 | 1,878.98 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV GEN WORK COMP | 0.00 | 114.12 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV GEN WAGE WORK | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,388.20 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0110100000 | 23170 | ESUCC LEGAL SERVICE | 0.00 | 1,042.75 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0130300000 | 23170 | COOP LEGAL SERVICES | 0.00 | 1,042.75 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0140400000 | 23170 | SRS LEGAL SERVICES | 0.00 | 169.75 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0160600000 | 23170 | IMAT LEGAL SERVICES | 0.00 | 84.87 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0160620000 | 23170 | DEC LEGAL SERVICES | 0.00 | 84.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,425.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0110100000 | 26700 | ESUCC ADMIN DAYS ME | 0.00 | 60.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0160620000 | 26700 | DEC ADMIN DAYS MEAL | 0.00 | 60.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0130300000 | 26700 | COOP ADMIN DAYS MEA | 0.00 | 60.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0160600000 | 26700 | IMAT ADMIN DAYS MEA | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| 09000 | 14295 | 06/06/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN, M | 0.00 | 825.00 |
| 09000 | 14295 | 06/06/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN, J | 0.00 | 825.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 1,650.00 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA RACK | 0.00 | 62.80 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA RACK | 0.00 | 376.80 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA RACK | 0.00 | 100.48 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA RACK | 0.00 | 87.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14297 | 06/06/18 | 1106 | NORTHEAST COMMUNITY | 0150570314 | 23190 | INNOV BLENDED PRO D | 0.00 | 190.00 |
| 09000 | 14297 | 06/06/18 | 1106 | NORTHEAST COMMUNITY | 0150540200 | 26800 | PD TLT MEETING EXP | 0.00 | 95.00 |
| 09000 | 14297 | 06/06/18 | 1106 | NORTHEAST COMMUNITY | 0150540200 | 26800 | PD TLT LEADERSHIP M | 0.00 | 27.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.50 |
| 09000 | 14298 | 06/06/18 | 1196 | MAILFINANCE | 0130300000 | 23810 | COOP POSTAGE METER | 0.00 | 58.26 |
| 09000 | 14298 | 06/06/18 | 1196 | MAILFINANCE | 0130300000 | 23810 | COOP POSTAGE METER | 0.00 | 148.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.98 |
| 09000 | 14299 | 06/06/18 | 1153 | INFOBASE LEARNING | 0160600000 | 26850 | IMAT LEARN360 SUBSC | 0.00 | 9,333.33 |
| 09000 | 14300 | 06/06/18 | 1050 | BISHOP BUSINESS | 0110100000 | 23525 | ESUCC PRINTING/COPI | 0.00 | 177.25 |
| 09000 | 14301 | 06/06/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACTE | 0.00 | 7,200.00 |
| 09000 | 14302 | 06/06/18 | 1440 | PROFOUND KNOWLEDGE | 0110100000 | 23180 | ESUCC RE-DESIGN SER | 0.00 | 16,290.70 |
| 09000 | 14303 | 06/06/18 | 1435 | ROGUE WAVE SOFTWARE | 0140400000 | 24650 | SRS ZEND SUBSCRIPTI | 0.00 | 399.17 |
| 09000 | 14303 | 06/06/18 | 1435 | ROGUE WAVE SOFTWARE | 0140400000 | 24650 | ZEND-STUB-DEV-XXXX- | 0.00 | 96.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.50 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 29.75 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160600000 | 26800 | IMAT CONF EXPENSE | 0.00 | 118.33 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0130300000 | 23830 | COOP INTERNET OMAHA | 0.00 | 10.00 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0140400000 | 23830 | SRS INTERNET OMAHA | 0.00 | 60.00 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160600000 | 23830 | IMAT INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160620000 | 23830 | DEC INTERNET OMAHA | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,567.74 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150570311 | 23180 | INNOV SIMPL CONTRAC | 0.00 | 3,775.50 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0110100000 | 26800 | ESUCC CONF/MEETING | 0.00 | 612.21 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150500200 | 26800 | PD CONF/MEETING EXP | 0.00 | 1,827.95 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150520200 | 26800 | PD SDA CONF/MEETING | 0.00 | 431.92 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150540200 | 26800 | PD TLT CONF/MEETING | 0.00 | 321.03 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150530200 | 26800 | ESPD CONF/MEETING E | 0.00 | 132.84 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150500200 | 26800 | PD CONF/MEETING EXP | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,106.45 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 999.50 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 299.85 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0150570312 | 26700 | INNOV TECH TRAVEL/L | 0.00 | 199.90 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0150570315 | 26700 | INNOV NROC TRAVEL/L | 0.00 | 199.90 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0160600000 | 26700 | IMAT TRAVEL/LODGING | 0.00 | 199.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,899.05 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0130300000 | 26700 | COOP TRAVEL/LODGING | 0.00 | 299.85 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 99.95 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0160600000 | 26700 | IMAT TRAVEL/LODGING | 0.00 | 99.95 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0160620000 | 26700 | DEC TRAVEL/LODGING | 0.00 | 99.95 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0140400000 | 26700 | SRS TRAVEL/LODGING | 0.00 | 199.90 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0150570315 | 26700 | INNOV NROC TRAVEL/L | 0.00 | 99.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 899.55 |
| 09000 | 14308 | 06/06/18 | 1384 | HOLIDAY INN EXPRESS | 0160620000 | 26700 | DEC TRAVEL/LODGING | 0.00 | 248.00 |
| 09000 | 14308 | 06/06/18 | 1384 | HOLIDAY INN EXPRESS | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 109.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 357.00 |
| 09000 | 14309 | 06/06/18 | 1399 | HOLIDAY INN DOWNTOW | 0160620000 | 26700 | DEC TRAVEL/LODGING | 0.00 | 278.00 |
| 09000 | 14310 | 06/06/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 225.47 |
| 09000 | 14310 | 06/06/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 54.37 |
| 09000 | 14310 | 06/06/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 132.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 412.28 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 97.01 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 124.26 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 142.60 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 145.49 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 87.09 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 135.16 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 92.52 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 46.87 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 57.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 928.77 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 243.97 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 25.19 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 91.56 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 19.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 380.34 |
| 09000 | 14313 | 06/06/18 | 1076 | PRISCILLA QUINTANA | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 163.65 |
| 09000 | 14313 | 06/06/18 | 1076 | PRISCILLA QUINTANA | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 163.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.30 |
| 09000 | 14314 | 06/06/18 | 1307 | COLLEEN LENTZ | 0130300000 | 26800 | COOP AEPA CONF EXP | 0.00 | 309.69 |
| 09000 | 14314 | 06/06/18 | 1307 | COLLEEN LENTZ | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 207.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 516.79 |
| 09000 | 14315 | 06/06/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 71.94 |
| 09000 | 14315 | 06/06/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 182.03 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14315 | 06/06/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 163.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.47 |
| 09000 | 14316 | 06/06/18 | 1404 | NANCY MOVALL | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 695.42 |
| 09000 | 14317 | 06/06/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 5,437.50 |
| 09000 | 14318 | 06/06/18 | 1441 | FORWARD FORCE LLC | 0140400000 | 23180 | SRS CONTRACT SERVIC | 0.00 | 3,848.28 |
| 09000 | 14319 | 06/06/18 | 1131 | BROWN & SAENGER | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 54.00 |
| 09000 | 14319 | 06/06/18 | 1131 | BROWN & SAENGER | 0140400000 | 24100 | SRS SUPPLIES | 0.00 | 27.00 |
| 09000 | 14319 | 06/06/18 | 1131 | BROWN & SAENGER | 0130300000 | 24100 | COOP SUPPLIES | 0.00 | 27.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.00 |
| 09000 | 14320 | 06/06/18 | 1132 | PYRAMID SCHOOL PROD | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 9.93 |
| 09000 | 14320 | 06/06/18 | 1132 | PYRAMID SCHOOL PROD | 0130300000 | 24100 | ESUCC SUPPLIES | 0.00 | 27.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.31 |
| 09000 | 14321 | 06/06/18 | 1062 | STAPLES ADVANTAGE | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 35.63 |
| 09000 | 14322 | 06/06/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK LIN | 0.00 | 26,650.00 |
| 09000 | 14323 | 06/06/18 | 1226 | PUBLICATION PRINTIN | 0130300000 | 24100 | COOP SUPPLIES | 0.00 | 154.75 |
| 09000 | EFT00089 | 06/06/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.67 |
| 09000 | EFT00089 | 06/06/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.37 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 253.54 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 845.81 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0130300000 | 26700 | COOP TRAVEL EXP | 0.00 | 25.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150500200 | 26700 | PD TRAVEL EXP | 0.00 | 25.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 49.99 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 610.74 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF EXPENSES | 0.00 | 219.62 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 510.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150520200 | 26800 | PD SDA CONF EXPENSE | 0.00 | 510.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570314 | 24650 | INNOV BLENDED SMART | 0.00 | 145.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE GITHUB | 0.00 | 25.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE ATLASS | 0.00 | 10.30 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXPENSES | 0.00 | 22.53 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0130300000 | 26700 | COOP TRAVEL EXPENSE | 0.00 | 39.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,292.14 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 207,885.60 |
| TOTAL FUND | | | | | | | | 0.00 | 207,885.60 |
| TOTAL REPORT | | | | | | | | 0.00 | 207,885.60 |

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800009-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 188.80 |
| P1800009-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 767.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 767.00 |
| P1800009-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 643.47 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 643.47 |
| TOTAL P1800009 | | | | | | 0.00 | 1599.27 | 0.00 |
| | | | | | | 0.00 | 0.00 | 1599.27 |
| P1800010-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1695.45 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 1695.45 |
| P1800010-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 109.15 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 109.15 |
| P1800010-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 148.09 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 148.09 |
| P1800010-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 147.50 |
| P1800010-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.50 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 97.50 |
| P1800010-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 334.64 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 334.64 |
| P1800010-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 197.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 197.65 |
| P1800010-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 177.00 |
| TOTAL P1800010 | | | | | | 0.00 | 2906.98 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2906.98 |
| P1800011-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 20.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 20.65 |
| P1800011-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 222.50 |
| P1800011-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 373.75 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 373.75 |
| P1800011-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1475.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 1475.00 |
| TOTAL P1800011 | | | | | | 0.00 | 2091.90 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2091.90 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800012-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 26.70 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 26.70 |
| TOTAL P1800012 | | | | | | 0.00 | 26.70 | 0.00 |
| | | | | | | 0.00 | 0.00 | 26.70 |
| P1800016-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.15 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 267.15 |
| TOTAL P1800016 | | | | | | 0.00 | 267.15 | 0.00 |
| | | | | | | 0.00 | 0.00 | 267.15 |
| P1800017-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 222.50 |
| P1800017-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 97.35 |
| P1800017-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 694.20 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 694.20 |
| P1800017-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.89 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.89 |
| P1800017-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 200.25 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 200.25 |
| P1800017-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 266.09 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 266.09 |
| P1800017-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 532.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 532.18 |
| P1800017-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 188.80 |
| P1800017-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 498.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 498.40 |
| P1800017-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 554.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 554.60 |
| P1800017-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 3250.31 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 3250.31 |
| P1800017-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 64.90 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 64.90 |
| P1800017-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1770.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1770.00 |
| P1800017-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800017-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 38.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 38.35 |
| P1800017-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 169.33 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 169.33 |
| P1800017-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 61.95 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 61.95 |
| P1800017-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 356.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 356.00 |
| P1800017-20 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800017-21 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 94.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 94.40 |
| P1800017-22 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-23 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 380.55 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 380.55 |
| P1800017-24 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800017-25 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| TOTAL P1800017 | | | | | | 0.00 | 10534.55 | 0.00 |
| | | | | | | 0.00 | 0.00 | 10534.55 |
| P1800018-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 185.25 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 185.25 |
| P1800018-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 141.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 141.60 |
| P1800018-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 153.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 153.40 |
| P1800018-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 311.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 311.50 |
| P1800018-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 178.18 |
| P1800018-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 634.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 634.25 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800018-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 147.50 |
| P1800018-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 464.92 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 464.92 |
| P1800018-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.66 |
| P1800018-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 132.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 132.75 |
| TOTAL P1800018 | | | | | | 0.00 | 2570.01 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2570.01 |
| P1800019-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 834.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 834.85 |
| P1800019-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800019-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.07 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.07 |
| P1800019-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 29.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 29.50 |
| P1800019-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 534.54 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 534.54 |
| P1800019-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 91.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 91.00 |
| P1800019-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 178.00 |
| P1800019-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 136.88 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 136.88 |
| P1800019-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 826.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 826.00 |
| P1800019-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 354.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 354.00 |
| P1800019-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 265.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 265.50 |
| P1800019-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 102.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 102.66 |
| P1800019-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 126.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 126.85 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800019-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 383.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 383.50 |
| P1800019-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1947.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1947.00 |
| P1800019-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 234.23 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 234.23 |
| P1800019-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| TOTAL P1800019 | | | | | | 0.00 | 6648.08 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6648.08 |
| P1800020-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800020-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| P1800020-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 103.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 103.25 |
| P1800020-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 65.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 65.00 |
| P1800020-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 189.15 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 189.15 |
| TOTAL P1800020 | | | | | | 0.00 | 593.40 | 0.00 |
| | | | | | | 0.00 | 0.00 | 593.40 |
| P1800021-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 106.80 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 106.80 |
| P1800021-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 309.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 309.75 |
| P1800021-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |
| P1800021-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 142.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 142.40 |
| P1800021-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 2360.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 2360.00 |

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800021-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 50.15 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 50.15 |
| P1800021-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 240.72 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 240.72 |
| P1800021-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800021-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.00 |
| TOTAL P1800021 | | | | | | 0.00 | 3683.82 | 0.00 |
| | | | | | | 0.00 | 0.00 | 3683.82 |
| P1800024-01 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 8440.20 | 0.00 |
| | | | | 07/20/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 8440.20 |
| TOTAL P1800024 | | | | | | 0.00 | 8440.20 | 0.00 |
| | | | | | | 0.00 | 0.00 | 8440.20 |
| P1800025-01 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 47731.72 | 0.00 |
| | | | | 08/15/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 47731.72 |
| P1800025-02 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 47730.00 | 0.00 |
| | | | | 08/15/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 47730.00 |
| TOTAL P1800025 | | | | | | 0.00 | 95461.72 | 0.00 |
| | | | | | | 0.00 | 0.00 | 95461.72 |
| TOTAL REPORT | | | | | | 0.00 | 134823.78 | 0.00 |
| | | | | | | 0.00 | 0.00 | 134823.78 |

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800009-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 188.80 |
| P1800009-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 767.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 767.00 |
| P1800009-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 643.47 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 643.47 |
| TOTAL P1800009 | | | | | | 0.00 | 1599.27 | 0.00 |
| | | | | | | 0.00 | 0.00 | 1599.27 |
| P1800010-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1695.45 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 1695.45 |
| P1800010-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 109.15 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 109.15 |
| P1800010-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 148.09 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 148.09 |
| P1800010-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 147.50 |
| P1800010-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.50 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 97.50 |
| P1800010-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 334.64 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 334.64 |
| P1800010-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 197.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 197.65 |
| P1800010-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 177.00 |
| TOTAL P1800010 | | | | | | 0.00 | 2906.98 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2906.98 |
| P1800011-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 20.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 20.65 |
| P1800011-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 222.50 |
| P1800011-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 373.75 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 373.75 |
| P1800011-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1475.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 1475.00 |
| TOTAL P1800011 | | | | | | 0.00 | 2091.90 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2091.90 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800012-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 26.70 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 26.70 |
| TOTAL P1800012 | | | | | | 0.00 | 26.70 | 0.00 |
| | | | | | | 0.00 | 0.00 | 26.70 |
| P1800016-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.15 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 267.15 |
| TOTAL P1800016 | | | | | | 0.00 | 267.15 | 0.00 |
| | | | | | | 0.00 | 0.00 | 267.15 |
| P1800017-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 222.50 |
| P1800017-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 97.35 |
| P1800017-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 694.20 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 694.20 |
| P1800017-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.89 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.89 |
| P1800017-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 200.25 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 200.25 |
| P1800017-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 266.09 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 266.09 |
| P1800017-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 532.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 532.18 |
| P1800017-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 188.80 |
| P1800017-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 498.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 498.40 |
| P1800017-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 554.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 554.60 |
| P1800017-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 3250.31 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 3250.31 |
| P1800017-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 64.90 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 64.90 |
| P1800017-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1770.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1770.00 |
| P1800017-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800017-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 38.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 38.35 |
| P1800017-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 169.33 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 169.33 |
| P1800017-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 61.95 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 61.95 |
| P1800017-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 356.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 356.00 |
| P1800017-20 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800017-21 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 94.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 94.40 |
| P1800017-22 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-23 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 380.55 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 380.55 |
| P1800017-24 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800017-25 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| TOTAL P1800017 | | | | | | 0.00 | 10534.55 | 0.00 |
| | | | | | | 0.00 | 0.00 | 10534.55 |
| P1800018-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 185.25 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 185.25 |
| P1800018-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 141.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 141.60 |
| P1800018-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 153.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 153.40 |
| P1800018-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 311.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 311.50 |
| P1800018-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 178.18 |
| P1800018-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 634.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 634.25 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800018-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 147.50 |
| P1800018-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 464.92 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 464.92 |
| P1800018-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.66 |
| P1800018-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 132.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 132.75 |
| TOTAL P1800018 | | | | | | 0.00 | 2570.01 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2570.01 |
| P1800019-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 834.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 834.85 |
| P1800019-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800019-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.07 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.07 |
| P1800019-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 29.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 29.50 |
| P1800019-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 534.54 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 534.54 |
| P1800019-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 91.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 91.00 |
| P1800019-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 178.00 |
| P1800019-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 136.88 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 136.88 |
| P1800019-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 826.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 826.00 |
| P1800019-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 354.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 354.00 |
| P1800019-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 265.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 265.50 |
| P1800019-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 102.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 102.66 |
| P1800019-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 126.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 126.85 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800019-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 383.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 383.50 |
| P1800019-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1947.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1947.00 |
| P1800019-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 234.23 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 234.23 |
| P1800019-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| TOTAL P1800019 | | | | | | 0.00 | 6648.08 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6648.08 |
| P1800020-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800020-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| P1800020-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 103.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 103.25 |
| P1800020-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 65.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 65.00 |
| P1800020-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 189.15 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 189.15 |
| TOTAL P1800020 | | | | | | 0.00 | 593.40 | 0.00 |
| | | | | | | 0.00 | 0.00 | 593.40 |
| P1800021-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 106.80 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 106.80 |
| P1800021-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 309.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 309.75 |
| P1800021-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |
| P1800021-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 142.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 142.40 |
| P1800021-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 2360.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 2360.00 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800021-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 50.15 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 50.15 |
| P1800021-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 240.72 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 240.72 |
| P1800021-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800021-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.00 |
| TOTAL P1800021 | | | | | | 0.00 | 3683.82 | 0.00 |
| | | | | | | 0.00 | 0.00 | 3683.82 |
| P1800024-01 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 8440.20 | 0.00 |
| | | | | 07/20/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 8440.20 |
| TOTAL P1800024 | | | | | | 0.00 | 8440.20 | 0.00 |
| | | | | | | 0.00 | 0.00 | 8440.20 |
| TOTAL REPORT | | | | | | 0.00 | 39362.06 | 0.00 |
| | | | | | | 0.00 | 0.00 | 39362.06 |

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR BALANCE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR BALANCE | PRIOR YEAR % |
|---|---|---|---|---|---|---|---|---|
| TOTAL ESUCC/ADM | 296,971.00 | 254,676.35 | 42,294.65 | 85.76 | 319,740.00 | 249,886.41 | 69,853.59 | 78.15 |
| TOTAL GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COOP | 448,871.00 | 384,956.91 | 63,914.09 | 85.76 | 702,351.00 | 485,375.56 | 216,975.44 | 69.11 |
| TOTAL SRS | 419,976.00 | 346,929.56 | 73,046.44 | 82.61 | 466,492.00 | 327,410.25 | 139,081.75 | 70.19 |
| TOTAL PROF DEV | 2,129,185.00 | 708,133.19 | 1,421,051.81 | 33.26 | 1,300,828.00 | 481,143.48 | 819,684.52 | 36.99 |
| TOTAL BLENDED | 521,037.00 | 339,392.50 | 181,644.50 | 65.14 | 876,371.00 | 246,479.29 | 629,891.71 | 28.12 |
| TOTAL FLOW THROUGH | 1,095,000.00 | 181,177.53 | 913,822.47 | 16.55 | 1,095,000.00 | 195,224.02 | 899,775.98 | 17.83 |
| TOTAL GENERAL FUND | 4,911,040.00 | 2,215,266.04 | 2,695,773.96 | 45.11 | 4,760,782.00 | 1,985,519.01 | 2,775,262.99 | 41.71 |
| TOTAL REPORT | 4,911,040.00 | 2,215,266.04 | 2,695,773.96 | 45.11 | 4,760,782.00 | 1,985,519.01 | 2,775,262.99 | 41.71 |

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR BALANCE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR BALANCE | PRIOR YEAR % |
|---|---|---|---|---|---|---|---|---|
| TOTAL ESUCC/ADM | 296,971.00 | 227,841.01 | 69,129.99 | 76.72 | 319,740.00 | 239,625.17 | 80,114.83 | 74.94 |
| TOTAL GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COOP | 448,871.00 | 352,386.48 | 96,484.52 | 78.51 | 702,351.00 | 468,180.77 | 234,170.23 | 66.66 |
| TOTAL SRS | 419,976.00 | 308,539.52 | 111,436.48 | 73.47 | 466,492.00 | 305,542.94 | 160,949.06 | 65.50 |
| TOTAL PROF DEV | 2,129,185.00 | 657,864.46 | 1,471,320.54 | 30.90 | 1,300,828.00 | 376,094.98 | 924,733.02 | 28.91 |
| TOTAL BLENDED | 521,037.00 | 311,697.49 | 209,339.51 | 59.82 | 876,371.00 | 309,840.39 | 566,530.61 | 35.35 |
| TOTAL FLOW THROUGH | 1,095,000.00 | 26,849.36 | 1,068,150.64 | 2.45 | 1,095,000.00 | 38,454.42 | 1,056,545.58 | 3.51 |
| TOTAL GENERAL FUND | 4,911,040.00 | 1,885,178.32 | 3,025,861.68 | 38.39 | 4,760,782.00 | 1,737,738.67 | 3,023,043.33 | 36.50 |
| TOTAL REPORT | 4,911,040.00 | 1,885,178.32 | 3,025,861.68 | 38.39 | 4,760,782.00 | 1,737,738.67 | 3,023,043.33 | 36.50 |

ESU Coordinating Council
Finance, Audit, and Budget Committee Meeting
September 5, 2018 at 11:00 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 11:01 AM.

| | |
|---|---|
| Heimann ESU 01: | Present |
| Schnoes ESU 03: | Absent |
| Mowinkel ESU 08: | Present |
| Lofquist ESU 09: | Present |
| Barnes ESU 11: | Present |
| Erickson ESU 17: | Present |
| Standish ESU 18: | Present |

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

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

Call to order at 11:00 AM.

Staff: Dave Ludwig, Deb Hericks, Priscilla Quintana.

Legal: Karen Haase

2. Roll Call

3. Agenda Item

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

President shared the reports for the months of June and July. Reviewed the Project Summary for the month of July.

Approve Claims, Financials Statements, and Assets for Month of June and July Passed with a motion by Heimann ESU 01 and a second by Barnes ESU 11.

Heimann ESU 01: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 6, Nay: 0

3.2. Approval of July/August Expenses to be paid in August.
July - $352,677.57
August - $176,362.86
President shared the reports for the epxenses.

Recommend motion to approve July/August expenses to be paid in August Passed with a motion by Erickson ESU 17 and a second by Barnes ESU 11.

Heimann ESU 01: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 6, Nay: 0

3.3. Approval of ESM payment before 9/30/18
Per settlement, we must mail the ESM check certified and signature required prior to September 30, 2018 for the amount of $33,333.33.

Following the September 30, 2018 payment, the final payment will be prior to September 30, 2019.

Recommend approval of ESM payment in the amount of $33,333.33.

Recommend approval of ESM payment in the amount of $33,333.33 Passed with a motion by Mowinkel ESU 08 and a second by Erickson ESU 17.

Heimann ESU 01: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 6, Nay: 0

3.4. Approval of other payments prior to September 30, 2018
Recommend approval for payment of the following prior to September 30, 2018:
Monterey Institute (NROC) - $135,000
Ion Wave - $26,500

Equal Level - $48,825
AESA Dues - $7005

Recommend the approval of the discussed payments in September. Continue to communicate programs clearly with NDE, ESUs, and schools.

Recommend approval of other invoices prior to September 30, 2017 (Monterey Institute, Equal Level, AESA Dues) Passed with a motion by Erickson ESU 17 and a second by Mowinkel ESU 08.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Yea: 7, Nay: 0

Recommend approval of other invoices prior to September 30, 2018 (Monterey Institute, Equal Level, AESA Dues) Passed with a motion by Barnes ESU 11 and a second by Standish ESU 18.

Heimann ESU 01: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea

Yea: 6, Nay: 0

3.5. Monthly Staff Budget Meeting

Executive Director shared discussion held in monthly budget meeting.

3.6. Budget Overview

Executive Director gave an update on the budget overview to be approved for 2018-2019. Carryover used continues to decrease over time. Innovation grant will be done June 30, 2018. He also shared that budget overview with the carryover over past several years. Discussion over the drop in core services and distance education allocation over the past two years.

4. Next Meeting Agenda Items

5. Executive Session
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly

necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Motion to adjourn at 11:40 AM.

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,246.99 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 763.40 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,110.96 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,479.58 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,110.64 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,825.37 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSUR | 0.00 | 32.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 15,048.70 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 981.23 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,486.49 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,063.29 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 420.61 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 598.92 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,156.39 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,692.50 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,583.67 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV GEN SALARIES | 0.00 | 19,022.22 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV GEN SS/MEDICA | 0.00 | 1,350.29 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV GEN RETIREMEN | 0.00 | 1,878.98 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV GEN WORK COMP | 0.00 | 114.12 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV GEN WAGE WORK | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,856.47 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA RACK | 0.00 | 62.80 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA RACK | 0.00 | 376.80 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA RACK | 0.00 | 100.48 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA RACK | 0.00 | 87.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0130300000 | 23170 | COOP LEGAL SERVICE | 0.00 | 2,230.62 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0140400000 | 23170 | SRS LEGAL SERVICE | 0.00 | 363.13 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0160600000 | 23170 | IMAT LEGAL SERVICE | 0.00 | 181.56 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0160620000 | 23170 | DEC LEGAL SERVICE | 0.00 | 181.56 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0150510200 | 23190 | NOC PRO DEV/LEGAL S | 0.00 | 930.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0150530200 | 23170 | ESPD LEGAL SERVICE | 0.00 | 310.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0150570312 | 23180 | INNOV TECH LEGAL SE | 0.00 | 2,696.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0110100000 | 23170 | ESUCC LEGAL SERVICE | 0.00 | 2,230.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,123.50 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14349 | 08/02/18 | 1098 | AESA | 0110100000 | 26800 | ESUCC MEETING EXPEN | 0.00 | 210.00 |
| 09000 | 14350 | 08/02/18 | 1042 | NE COUNCIL OF SCHOO | 0150500200 | 26700 | PD TRAVEL/CELEBRATI | 0.00 | 75.00 |
| 09000 | 14351 | 08/02/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN, J | 0.00 | 825.00 |
| 09000 | 14352 | 08/02/18 | 1050 | BISHOP BUSINESS | 0140400000 | 23525 | SRS PRINTING/COPIES | 0.00 | 196.67 |
| 09000 | 14353 | 08/02/18 | 1066 | CHARTWELLS DINING S | 0150570314 | 23190 | INNOV BLENDED PRO D | 0.00 | 349.50 |
| 09000 | 14354 | 08/02/18 | 1054 | RMC RESEARCH CORPOR | 0150570310 | 23180 | INNOV GEN CONTRACT | 0.00 | 16,266.25 |
| 09000 | 14355 | 08/02/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACT | 0.00 | 7,200.00 |
| 09000 | 14356 | 08/02/18 | 1254 | ESU 1 | 0170300000 | 26950 | COOP WINSIDE PAYMEN | 0.00 | 36,483.11 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23820 | ESUCC PHONE OMAHA | 0.00 | 53.77 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0160620000 | 23820 | DEC PHONE OMAHA | 0.00 | 26.88 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0140400000 | 23820 | SRS PHONE OMAHA | 0.00 | 26.88 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 5.52 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23525 | ESUCC PRINTING OMAH | 0.00 | 1.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,333.89 |
| 09000 | 14358 | 08/02/18 | 1150 | ESU 5 | 0150570314 | 23190 | INNOV BLENDED PRO D | 0.00 | 410.00 |
| 09000 | 14359 | 08/02/18 | 1151 | ESU 7 | 0150560000 | 23190 | CRISIS THREAT TRAIN | 0.00 | 425.80 |
| 09000 | 14360 | 08/02/18 | 1067 | ESU 10 | 0150560000 | 23190 | CRISIS THREAT TRAIN | 0.00 | 2,188.50 |
| 09000 | 14360 | 08/02/18 | 1067 | ESU 10 | 0150530200 | 23190 | ESPD MEETING EXP | 0.00 | 161.50 |
| 09000 | 14360 | 08/02/18 | 1067 | ESU 10 | 0150570311 | 23180 | INNOV SIMPL CONTRAC | 0.00 | 8,640.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,990.83 |
| 09000 | 14361 | 08/02/18 | 1104 | ESU 16 | 0150560000 | 23190 | CRISIS TRAINING MAT | 0.00 | 112.50 |
| 09000 | 14362 | 08/02/18 | 1386 | COBBLESTONE HOTEL & | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 258.00 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 459.80 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0130300000 | 26700 | COOP TRAVEL/LODGING | 0.00 | 114.95 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 344.85 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0160600000 | 26700 | IMAT TRAVEL/LODGING | 0.00 | 229.90 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 229.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,379.40 |
| 09000 | 14364 | 08/02/18 | 1403 | HAMPTON INN SIDNEY | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 279.00 |
| 09000 | 14365 | 08/02/18 | 1395 | HOLIDAY INN EXPRESS | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 279.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14366 | 08/02/18 | 1240 | HOLIDAY INN EXPRESS | 0150560000 | 23190 | CRISIS TRAVEL/LODGI | 0.00 | 199.90 |
| 09000 | 14367 | 08/02/18 | 1085 | HOLIDAY INN EXPRESS | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 186.00 |
| 09000 | 14368 | 08/02/18 | 1084 | HOLIDAY INN EXPRESS | 0150560000 | 23190 | CRISIS THREAT TRAIN | 0.00 | 2,504.46 |
| 09000 | 14368 | 08/02/18 | 1084 | HOLIDAY INN EXPRESS | 0150560000 | 23190 | CRISIS TRAVEL/LODGI | 0.00 | 372.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,876.46 |
| 09000 | 14369 | 08/02/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 10.31 |
| 09000 | 14369 | 08/02/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 1,262.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,272.54 |
| 09000 | 14370 | 08/02/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 212.01 |
| 09000 | 14371 | 08/02/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP RE | 0.00 | 53.12 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 90.47 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 91.27 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 178.66 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 560.84 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 137.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,058.87 |
| 09000 | 14373 | 08/02/18 | 1404 | NANCY MOVALL | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 100.16 |
| 09000 | 14373 | 08/02/18 | 1404 | NANCY MOVALL | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 544.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 644.59 |
| 09000 | 14374 | 08/02/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 5,385.00 |
| 09000 | 14375 | 08/02/18 | 1438 | CRYSTAL HURT | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 509.57 |
| 09000 | 14376 | 08/02/18 | 1443 | PATRICIA JEFFERS | 0150570314 | 23190 | INNOV BLEDED TRAINI | 0.00 | 230.00 |
| 09000 | 14377 | 08/02/18 | 1441 | FORWARD FORCE LLC | 0140400000 | 23180 | SRS CONTRACTED SERV | 0.00 | 4,475.90 |
| 09000 | 14378 | 08/02/18 | 1444 | MAKERSOFT LLC | 0140400000 | 23180 | SRS CONTRACT SERVIC | 0.00 | 5,400.00 |
| 09000 | 14379 | 08/02/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 39.24 |
| 09000 | 14379 | 08/02/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 35.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.21 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 1,899.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 2,599.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0160620000 | 25600 | DEC COMPUTER HARDWA | 0.00 | 58.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 38.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 158.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,752.00 |
| 09000 | 14381 | 08/02/18 | 1201 | COMPUTERS ETC. | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 37.26 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0110100000 | 24650 | ESUCC SOFTWARE EXP | 0.00 | 10.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0130300000 | 24650 | COOP SOFTWARE EXP | 0.00 | 15.00 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0160620000 | 24650 | DEC SOFTWARE EXP | 0.00 | 10.00 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0140400000 | 24650 | SRS SOFTWARE EXP | 0.00 | 15.00 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0160600000 | 24650 | IMAT SOFTWARE EXP | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.00 |
| 09000 | 14383 | 08/02/18 | 1062 | STAPLES ADVANTAGE | 0110100000 | 24100 | ESUCC OFFICE SUPPLI | 0.00 | 15.56 |
| 09000 | 14383 | 08/02/18 | 1062 | STAPLES ADVANTAGE | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 169.95 |
| 09000 | 14383 | 08/02/18 | 1062 | STAPLES ADVANTAGE | 0160620000 | 24100 | DEC OFFICE SUPPLIES | 0.00 | 34.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.46 |
| 09000 | 14384 | 08/02/18 | 1442 | SECURLY | 0170300000 | 26950 | COOP SECURLY ORDER, | 0.00 | 89,553.60 |
| 09000 | 14384 | 08/02/18 | 1442 | SECURLY | 0170300000 | 26950 | COOP SECURLY ORDER, | 0.00 | 5,538.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 95,092.56 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, EX | 0.00 | 88.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 222.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 82.60 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 311.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 195.00 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 276.71 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 222.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 178.00 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 28.32 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 29.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 301.49 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 106.20 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 520.97 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 507.30 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 197.58 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 2,463.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 3,305.18 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 177.00 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 1,664.65 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 168.74 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 7,825.17 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 1,326.30 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 7,686.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,885.25 |
| 09000 | EFT00093 | 07/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.64 |
| 09000 | EFT00093 | 07/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.31 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 82.04 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF/MEETING | 0.00 | 790.96 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 163.34 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 5.00 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0150570313 | 26700 | INNOV AAP EVENT TRA | 0.00 | 79.00 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE, GITHU | 0.00 | 25.00 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE, ATLAS | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,155.64 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 352,677.57 |
| TOTAL FUND | | | | | | | | 0.00 | 352,677.57 |
| TOTAL REPORT | | | | | | | | 0.00 | 352,677.57 |

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 |
| 05/25/2018 | AEPA000627 | INFOBASE | INFOBASE LEARNING | 3.09 | .00 | .00 | .00 | .00 | 3.09 |
| 06/15/2018 | AEPA000634 | ARNOLD | ARNOLD PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000642 | BELLEVUE | BELLEVUE PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000643 | BENNINGTON | BENNINGTON PUBLIC | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/15/2018 | AEPA000646 | BRIDGEPORT | BRIDGEPORT PUBLIC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 06/15/2018 | AEPA000647 | BRUNINGDAV | BRUNING-DAVENPORT | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000657 | CHASECOUNT | CHASE COUNTY PUBLI | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/15/2018 | AEPA000662 | CRETE | CRETE PUBLIC SCHOO | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/19/2018 | AEPA000672 | ELMCREEK | ELM CREEK PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000678 | FALLSCITY | FALLS CITY PUBLIC | 1,168.00 | .00 | .00 | .00 | .00 | 1,168.00 |
| 06/19/2018 | AEPA000680 | FORTCALHOU | FORT CALHOUN COMMU | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000688 | GOTHENBURG | GOTHENBURG PUBLIC | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000696 | HERSHEY | HERSHEY PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000708 | LEIGH | LEIGH COMMUNITY SC | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000720 | MEAD | MEAD PUBLIC SCHOOL | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000722 | MILLARD | MILLARD PUBLIC SCH | 11,238.00 | .00 | .00 | .00 | .00 | 11,238.00 |
| 06/19/2018 | AEPA000729 | NOPLATTE | NORTH PLATTE PUBLI | 2,356.00 | .00 | .00 | .00 | .00 | 2,356.00 |
| 06/19/2018 | AEPA000733 | ESU19 | EDUCATIONAL SERVIC | 1,286.00 | .00 | .00 | .00 | .00 | 1,286.00 |
| 06/19/2018 | AEPA000746 | RAYMOND | RAYMOND CENTRAL PU | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000770 | WAVERLY | WAVERLY SCHOOL DIS | 1,208.00 | .00 | .00 | .00 | .00 | 1,208.00 |
| 06/19/2018 | AEPA000773 | WESTSIDE | WESTSIDE COMMUNITY | 1,910.00 | .00 | .00 | .00 | .00 | 1,910.00 |
| 06/19/2018 | AEPA000778 | MILLARD | MILLARD PUBLIC SCH | 15,464.15 | .00 | .00 | .00 | .00 | 15,464.15 |
| 07/11/2018 | AEPA000783 | ESU07 | EDUCATIONAL SERVIC | 9,151.47 | .00 | .00 | .00 | .00 | 9,151.47 |
| 07/11/2018 | AEPA000784 | EXETERMILL | EXETER-MILLIGAN PU | 88.50 | .00 | .00 | .00 | .00 | 88.50 |
| 07/11/2018 | AEPA000785 | STAPLES | STAPLES INC | 10,773.55 | .00 | .00 | .00 | .00 | 10,773.55 |
| 07/11/2018 | AEPA000786 | WORLDBOOK | WORLD BOOK INC | 2,457.32 | .00 | .00 | .00 | .00 | 2,457.32 |
| 07/12/2018 | AEPA000787 | BAYARD | BAYARD PUBLIC SCHO | 1,287.00 | .00 | .00 | .00 | .00 | 1,287.00 |
| 07/12/2018 | AEPA000788 | BEATRICE | BEATRICE PUBLIC SC | 5,775.00 | .00 | .00 | .00 | .00 | 5,775.00 |
| 07/12/2018 | AEPA000789 | BENNINGTON | BENNINGTON PUBLIC | 3,712.50 | .00 | .00 | .00 | .00 | 3,712.50 |
| 07/12/2018 | AEPA000790 | CENTURA | CENTURA PUBLIC SCH | 1,512.50 | .00 | .00 | .00 | .00 | 1,512.50 |
| 07/12/2018 | AEPA000791 | CHASECOUNT | CHASE COUNTY PUBLI | 1,787.50 | .00 | .00 | .00 | .00 | 1,787.50 |
| 07/12/2018 | AEPA000792 | COZAD | COZAD COMMUNITY SC | 1,925.00 | .00 | .00 | .00 | .00 | 1,925.00 |
| 07/12/2018 | AEPA000793 | ESU05 | EDUCATIONAL SERVIC | 3,971.00 | .00 | .00 | .00 | .00 | 3,971.00 |
| 07/12/2018 | AEPA000794 | ESU09 | EDUCATIONAL SERVIC | 275.00 | .00 | .00 | .00 | .00 | 275.00 |
| 07/12/2018 | AEPA000795 | ESU10 | EDUCATIONAL SERVIC | 27.50 | .00 | .00 | .00 | .00 | 27.50 |
| 07/12/2018 | AEPA000796 | ESU13 | EDUCATIONAL SERVIC | 825.00 | .00 | .00 | .00 | .00 | 825.00 |
| 07/12/2018 | AEPA000797 | ESU16 | EDUCATIONAL SERVIC | 11.00 | .00 | .00 | .00 | .00 | 11.00 |
| 07/12/2018 | AEPA000798 | ELKHORN | ELKHORN PUBLIC SCH | 13,752.75 | .00 | .00 | .00 | .00 | 13,752.75 |
| 07/12/2018 | AEPA000799 | ELKHORNVAL | ELKHORN VALLEY SCH | 1,306.25 | .00 | .00 | .00 | .00 | 1,306.25 |
| 07/12/2018 | AEPA000800 | EWING | EWING PUBLIC SCHOO | 550.00 | .00 | .00 | .00 | .00 | 550.00 |
| 07/12/2018 | AEPA000801 | FREMONT | FREMONT PUBLIC SCH | 14,256.00 | .00 | .00 | .00 | .00 | 14,256.00 |
| 07/12/2018 | AEPA000802 | GIBBON | GIBBON PUBLIC SCHO | 1,812.25 | .00 | .00 | .00 | .00 | 1,812.25 |
| 07/12/2018 | AEPA000803 | JOHNSONBRO | JOHNSON-BROCK PUBL | 123.75 | .00 | .00 | .00 | .00 | 123.75 |
| 07/12/2018 | AEPA000804 | KEARNEY | KEARNEY PUBLIC SCH | 15,675.00 | .00 | .00 | .00 | .00 | 15,675.00 |
| 07/12/2018 | AEPA000805 | LINCOLNLUT | LINCOLN LUTHERAN M | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 07/12/2018 | AEPA000806 | LYONSDECAT | LYONS-DECATUR NORT | 412.50 | .00 | .00 | .00 | .00 | 412.50 |
| 07/12/2018 | AEPA000807 | MAXWELL | MAXWELL PUBLIC SCH | 882.75 | .00 | .00 | .00 | .00 | 882.75 |
| 07/12/2018 | AEPA000808 | MAYWOOD | MAYWOOD PUBLIC SCH | 385.00 | .00 | .00 | .00 | .00 | 385.00 |
| 07/12/2018 | AEPA000809 | MCCOOK | MCCOOK PUBLIC SCHO | 4,125.00 | .00 | .00 | .00 | .00 | 4,125.00 |
| 07/12/2018 | AEPA000810 | MINDEN | MINDEN PUBLIC SCHO | 1,333.75 | .00 | .00 | .00 | .00 | 1,333.75 |
| 07/12/2018 | AEPA000811 | MORRILL | MORRILL PUBLIC SCH | 495.00 | .00 | .00 | .00 | .00 | 495.00 |
| 07/12/2018 | AEPA000812 | MULLEN | MULLEN PUBLIC SCHO | 591.25 | .00 | .00 | .00 | .00 | 591.25 |
| 07/12/2018 | AEPA000813 | NEBRCITY | NEBRASKA CITY PUBL | 3,300.00 | .00 | .00 | .00 | .00 | 3,300.00 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 07/12/2018 | AEPA000814 | ONEILL | O'NEILL PUBLIC SCH | 2,475.00 | .00 | .00 | .00 | .00 | 2,475.00 |
| 07/12/2018 | AEPA000815 | OVERTON | OVERTON PUBLIC SCH | 1,017.50 | .00 | .00 | .00 | .00 | 1,017.50 |
| 07/12/2018 | AEPA000816 | RAVENNA | RAVENNA PUBLIC SCH | 1,100.00 | .00 | .00 | .00 | .00 | 1,100.00 |
| 07/12/2018 | AEPA000817 | SHELTON | SHELTON PUBLIC SCH | 902.00 | .00 | .00 | .00 | .00 | 902.00 |
| 07/12/2018 | AEPA000818 | STPAUL | ST PAUL PUBLIC SCH | 2,065.25 | .00 | .00 | .00 | .00 | 2,065.25 |
| 07/12/2018 | AEPA000819 | STAPLETON | STAPLETON PUBLIC S | 687.50 | .00 | .00 | .00 | .00 | 687.50 |
| 07/12/2018 | AEPA000820 | UMOHONAT | UMO HO NATION PUBL | 1,160.50 | .00 | .00 | .00 | .00 | 1,160.50 |
| 07/12/2018 | AEPA000821 | WOODRIVER | WOOD RIVER RURAL S | 814.00 | .00 | .00 | .00 | .00 | 814.00 |
| 07/19/2018 | AEPA000823 | ESU09 | EDUCATIONAL SERVIC | 7,686.04 | .00 | .00 | .00 | .00 | 7,686.04 |
| 07/24/2018 | AEPA000824 | ESU01 | EDUCATIONAL SERVIC | 2,672.87 | .00 | .00 | .00 | .00 | 2,672.87 |
| 07/24/2018 | AEPA000825 | ELKHORN | ELKHORN PUBLIC SCH | 5,768.68 | .00 | .00 | .00 | .00 | 5,768.68 |
| 07/24/2018 | AEPA000826 | ELMWOODMUR | ELMWOOD-MURDOCK PU | 177.00 | .00 | .00 | .00 | .00 | 177.00 |
| 07/24/2018 | AEPA000827 | GRETNA | GRETNA PUBLIC SCHO | 1,664.65 | .00 | .00 | .00 | .00 | 1,664.65 |
| 07/24/2018 | AEPA000828 | WEEPINGWAT | WEEPING WATER PUBL | 168.74 | .00 | .00 | .00 | .00 | 168.74 |
| 02/19/2018 | COOP001094 | ACCO | ACCO BRANDS / GBC | 43.05 | .00 | .00 | .00 | .00 | 43.05 |
| 05/25/2018 | COOP001103 | BHPHOTO | B & H PHOTO VIDEO | 502.94 | .00 | .00 | .00 | .00 | 502.94 |
| 05/25/2018 | COOP001109 | COMPETC | COMPUTERS ETC | 1,038.70 | .00 | .00 | .00 | .00 | 1,038.70 |
| 05/25/2018 | COOP001110 | DISPOSESAV | DISPOSE N SAVE | 50.25 | .00 | .00 | .00 | .00 | 50.25 |
| 05/25/2018 | COOP001112 | FISHER | FISHER SCIENTIFIC | 1,651.26 | .00 | .00 | .00 | .00 | 1,651.26 |
| 05/25/2018 | COOP001115 | INTERBORO | INTERBORO PACKAGIN | 184.25 | .00 | .00 | .00 | .00 | 184.25 |
| 05/25/2018 | COOP001117 | MOORE | MOORE MEDICAL LLC | 1,018.80 | .00 | .00 | .00 | .00 | 1,018.80 |
| 05/25/2018 | COOP001118 | NATART | NATIONAL ART & SCH | 12,914.21 | .00 | .00 | .00 | .00 | 12,914.21 |
| 05/25/2018 | COOP001119 | PYRAMID | PYRAMID SCHOOL PRO | 16,784.88 | .00 | .00 | .00 | .00 | 16,784.88 |
| 05/25/2018 | COOP001123 | SCHOOLSPEC | SCHOOL SPECIALTY I | 3,657.27 | .00 | .00 | .00 | .00 | 3,657.27 |
| 05/25/2018 | COOP001125 | SPARA | SPARA TOOL | 98.90 | .00 | .00 | .00 | .00 | 98.90 |
| 05/25/2018 | COOP001126 | STAPLES | STAPLES INC | 10,884.25 | .00 | .00 | .00 | .00 | 10,884.25 |
| 05/25/2018 | COOP001128 | TROXELL | TROXELL COMMUNICAT | 347.99 | .00 | .00 | .00 | .00 | 347.99 |
| 05/25/2018 | COOP001129 | VIRCO | VIRCO INC | 4,271.90 | .00 | .00 | .00 | .00 | 4,271.90 |
| 04/10/2018 | CRIS000388 | DESHLER | DESHLER PUBLIC SCH | 1,050.00 | .00 | .00 | .00 | .00 | 1,050.00 |
| 04/10/2018 | CRIS000412 | LINCOLN | LINCOLN PUBLIC SCH | 525.00 | .00 | -350.00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000453 | OAKLANDCRA | OAKLAND CRAIG PUBI | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000454 | THAYER | THAYER CENTRAL COM | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000455 | GRANDISLAN | GRAND ISLAND PUBLI | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000456 | FRANKLIN | FRANKLIN PUBLIC SC | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000457 | SOUTHWEST | SOUTHWEST PUBLIC S | 1,400.00 | .00 | .00 | .00 | .00 | 1,400.00 |
| 07/20/2018 | CRIS000458 | ESU15 | EDUCATIONAL SERVIC | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000459 | HITCHCOCK | HITCHCOCK COUNTY S | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000460 | NOPLATTE | NORTH PLATTE PUBLI | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000461 | ARTHUR | ARTHUR COUNTY SCHO | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 07/20/2018 | CRIS000462 | MCPHERSON | MCPHERSON COUNTY S | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000463 | WALLACE | WALLACE PUBLIC SCH | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 07/20/2018 | CRIS000464 | OURREDEEME | OUR REDEEMER LUTHE | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000465 | BRADY | BRADY PUBLIC SCHOO | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000466 | OGALLALA | OGALLALA PUBLIC SC | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000467 | PAXTON | PAXTON CONSOLIDATE | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000468 | PAPILLAVIS | PAPILLION-LAVISTA | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000469 | THAYER | THAYER CENTRAL COM | 875.00 | .00 | .00 | .00 | .00 | 875.00 |
| 07/20/2018 | CRIS000470 | FULLERTON | FULLERTON PUBLIC S | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000471 | TWINRIVER | TWIN RIVER PUBLIC | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000472 | COLUMBUS | COLUMBUS PUBLIC SC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000473 | HOWELLDODG | HOWELLS-DODGE CONS | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000474 | DAVIDCITY | DAVID CITY PUBLIC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000475 | NELIGHOAK | NELIGH-OAKDALE PUB | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 10/26/2015 | IMAT000076 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/12/2016 | IMAT000125 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/17/2017 | IMAT000175 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2018 | PDO0000533 | ESU03 | EDUCATIONAL SERVIC | 1,160.00 | .00 | -960.00 | .00 | .00 | 200.00 |
| 02/15/2018 | PDO0000553 | ESU07 | EDUCATIONAL SERVIC | 40.00 | -20.00 | .00 | .00 | .00 | 20.00 |
| 02/15/2018 | PDO0000555 | ESU07 | EDUCATIONAL SERVIC | 740.00 | -20.00 | -440.00 | .00 | .00 | 280.00 |
| 02/19/2018 | PDO0000580 | UNCSN | UNCSN | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 05/07/2018 | PDO0000608 | ESU19 | EDUCATIONAL SERVIC | 140.00 | .00 | .00 | .00 | .00 | 140.00 |
| 06/13/2018 | PDO0000612 | ESU03 | EDUCATIONAL SERVIC | 780.00 | .00 | .00 | .00 | .00 | 780.00 |
| 06/13/2018 | PDO0000623 | ESU16 | EDUCATIONAL SERVIC | 220.00 | .00 | -160.00 | .00 | .00 | 60.00 |
| 06/13/2018 | PDO0000625 | ESU18 | EDUCATIONAL SERVIC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 06/13/2018 | PDO0000627 | NDE | NEBRASKA DEPT OF E | 300.00 | -60.00 | .00 | .00 | .00 | 240.00 |
| 05/25/2018 | SRS0000216 | ELGINPUB | ELGIN PUBLIC SCHOO | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| TOTAL REPORT: | 122 | | | 264,193.71 | -100.00 | -1,910.00 | .00 | .00 | 262,183.71 |

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 |
| 05/25/2018 | AEPA000627 | INFOBASE | INFOBASE LEARNING | 3.09 | .00 | .00 | .00 | .00 | 3.09 |
| 06/15/2018 | AEPA000628 | AINSWORTH | AINSWORTH COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000629 | ALLIANCE | ALLIANCE PUBIC SCH | 1,501.00 | .00 | .00 | .00 | .00 | 1,501.00 |
| 06/15/2018 | AEPA000630 | ALMA | ALMA PUBLIC SCHOOL | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000631 | AMHERST | AMHERST PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000632 | ANSELMOMER | ANSELMO-MERNA PUBL | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000633 | ARLINGTON | ARLINGTON PUBLIC S | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/15/2018 | AEPA000634 | ARNOLD | ARNOLD PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000635 | ARTHUR | ARTHUR COUNTY SCHO | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000636 | ASHLANDGRE | ASHLAND-GREENWOOD | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/15/2018 | AEPA000637 | AUBURN | AUBURN PUBLIC SCHO | 916.00 | .00 | .00 | .00 | .00 | 916.00 |
| 06/15/2018 | AEPA000638 | AXTELL | AXTELL PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000639 | BANNER | BANNER COUNTY PUBL | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000640 | BAYARD | BAYARD PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000641 | BEATRICE | BEATRICE PUBLIC SC | 896.00 | .00 | .00 | .00 | .00 | 896.00 |
| 06/15/2018 | AEPA000642 | BELLEVUE | BELLEVUE PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000643 | BENNINGTON | BENNINGTON PUBLIC | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/15/2018 | AEPA000644 | BLAIR | BLAIR COMMUNITY SC | 1,830.00 | .00 | .00 | .00 | .00 | 1,830.00 |
| 06/15/2018 | AEPA000645 | BLOOMFIELD | BLOOMFIELD COMMUNI | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000646 | BRIDGEPORT | BRIDGEPORT PUBLIC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 06/15/2018 | AEPA000647 | BRUNINGDAV | BRUNING-DAVENPORT | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000648 | BURWELL | BURWELL PUBLIC SCH | 545.00 | .00 | .00 | .00 | .00 | 545.00 |
| 06/15/2018 | AEPA000649 | CAMBRIDGE | CAMBRIDGE PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000650 | CEDARBLUFF | CEDAR BLUFFS PUBLI | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000651 | CENTENNIAL | CENTENNIAL PUBLIC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000652 | CENTRALCIT | CENTRAL CITY PUBLI | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000653 | CENTRALVAL | CENTRAL VALLEY PUB | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/15/2018 | AEPA000654 | CENTURA | CENTURA PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000655 | CHADRON | CHADRON PUBLIC SCH | 1,129.00 | .00 | .00 | .00 | .00 | 1,129.00 |
| 06/15/2018 | AEPA000656 | CHAMBERS | CHAMBERS PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000657 | CHASECOUNT | CHASE COUNTY PUBLI | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/15/2018 | AEPA000658 | CODYKILGOR | CODY-KILGORE UNIFI | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000659 | CONESTOGA | CONESTOGA PUBLIC S | 604.00 | .00 | .00 | .00 | .00 | 604.00 |
| 06/15/2018 | AEPA000660 | CREEKVALLE | CREEK VALLEY PUBLI | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000661 | CREIGHTON | CREIGHTON COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000662 | CRETE | CRETE PUBLIC SCHOO | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/15/2018 | AEPA000663 | CROFTON | CROFTON COMMUNITY | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000664 | CROSSCOUNT | CROSS COUNTY COMMU | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000665 | DAVIDCITY | DAVID CITY PUBLIC | 837.00 | .00 | .00 | .00 | .00 | 837.00 |
| 06/19/2018 | AEPA000666 | DESHLER | DESHLER PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000667 | DORCHESTER | DORCHESTER PUBLIC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000668 | DUNDYCOSTR | DUNDY COUNTY-STRAT | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000669 | ESU09 | EDUCATIONAL SERVIC | 935.00 | .00 | .00 | .00 | .00 | 935.00 |
| 06/19/2018 | AEPA000670 | ELKHORN | ELKHORN PUBLIC SCH | 5,398.00 | .00 | .00 | .00 | .00 | 5,398.00 |
| 06/19/2018 | AEPA000671 | ELKHORNVAL | ELKHORN VALLEY SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000672 | ELMCREEK | ELM CREEK PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000673 | ELMWOODMUR | ELMWOOD-MURDOCK PU | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000674 | EMERSONHUB | EMERSON-HUBBARD CO | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000675 | EUSTISFARN | EUSTIS-FARNAM PUBL | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000676 | EWING | EWING PUBLIC SCHOO | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000677 | EXETERMILL | EXETER-MILLIGAN PU | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000678 | FALLSCITY | FALLS CITY PUBLIC | 1,168.00 | .00 | .00 | .00 | .00 | 1,168.00 |
| 06/19/2018 | AEPA000679 | FILLMORE | FILLMORE CENTRAL P | 292.00 | .00 | .00 | .00 | .00 | 292.00 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 06/19/2018 | AEPA000680 | FORTCALHOU | FORT CALHOUN COMMU | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000681 | FRANKLIN | FRANKLIN PUBLIC SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000682 | FREEMAN | FREEMAN PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000683 | FRIEND | FRIEND PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000684 | YRTCGENEVA | YOUTH REHAB & TREA | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000686 | GIBBON | GIBBON PUBLIC SCHO | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000687 | GORDONRUSH | GORDON-RUSHVILLE P | 1,168.00 | .00 | .00 | .00 | .00 | 1,168.00 |
| 06/19/2018 | AEPA000688 | GOTHENBURG | GOTHENBURG PUBLIC | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000689 | GRANDISLAN | GRAND ISLAND PUBLI | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000691 | HAMPTON | HAMPTON PUBLIC SCH | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000692 | HARTINGTON | HARTINGTON-NEWCAST | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000693 | HARVARD | HARVARD PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000695 | HEARTLAND | HEARTLAND COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000696 | HERSHEY | HERSHEY PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000697 | HOLDREGE | HOLDREGE PUBLIC SC | 936.00 | .00 | .00 | .00 | .00 | 936.00 |
| 06/19/2018 | AEPA000698 | HOMER | HOMER COMMUNITY SC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000699 | HOWELLDODG | HOWELLS-DODGE CONS | 545.00 | .00 | .00 | .00 | .00 | 545.00 |
| 06/19/2018 | AEPA000700 | HTRS | HUMBOLDT TABLE ROC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000701 | JOHNSONBRO | JOHNSON-BROCK PUBL | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000702 | JOHNSONCO | JOHNSON CO CENTRAL | 604.00 | .00 | .00 | .00 | .00 | 604.00 |
| 06/19/2018 | AEPA000703 | KEARNEY | KEARNEY PUBLIC SCH | 4,284.00 | .00 | .00 | .00 | .00 | 4,284.00 |
| 06/19/2018 | AEPA000704 | KEYAPAHA | KEYA PAHA COUNTY S | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000705 | KIMBALL | KIMBALL PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000706 | LAKEVIEW | LAKEVIEW COMMUNITY | 857.00 | .00 | .00 | .00 | .00 | 857.00 |
| 06/19/2018 | AEPA000707 | LCC | LAUREL CONCORD COL | 565.00 | .00 | .00 | .00 | .00 | 565.00 |
| 06/19/2018 | AEPA000708 | LEIGH | LEIGH COMMUNITY SC | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000709 | LEYTON | LEYTON PUBLIC SCHO | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000710 | ESU18 | EDUCATIONAL SERVIC | 19,013.00 | .00 | .00 | .00 | .00 | 19,013.00 |
| 06/19/2018 | AEPA000711 | LITCHFIELD | LITCHFIELD PUBLIC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000712 | LOOMIS | LOOMIS PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000713 | LOUISVILLE | LOUISVILLE PUBLIC | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000714 | LOUPCITY | LOUP CITY PUBLIC S | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000715 | LYONSDECAT | LYONS-DECATUR NORT | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000716 | MADISON | MADISON PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000717 | MALCOLM | MALCOLM PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000718 | MAYWOOD | MAYWOOD PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000719 | MCCOOK | MCCOOK PUBLIC SCHO | 1,228.00 | .00 | .00 | .00 | .00 | 1,228.00 |
| 06/19/2018 | AEPA000720 | MEAD | MEAD PUBLIC SCHOOL | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000721 | MILFORD | MILFORD PUBLIC SCH | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000722 | MILLARD | MILLARD PUBLIC SCH | 11,238.00 | .00 | .00 | .00 | .00 | 11,238.00 |
| 06/19/2018 | AEPA000723 | MINATARE | MINATARE PUBIC SCH | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000724 | MINDEN | MINDEN PUBLIC SCHO | 896.00 | .00 | .00 | .00 | .00 | 896.00 |
| 06/19/2018 | AEPA000725 | MITCHELL | MITCHELL PUBLIC SC | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000726 | MULLEN | MULLEN PUBLIC SCHO | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000727 | NORFOLK | NORFOLK PUBLIC SCH | 1,596.00 | .00 | .00 | .00 | .00 | 1,596.00 |
| 06/19/2018 | AEPA000728 | NORTHBEND | NORTH BEND CENTRAL | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000729 | NOPLATTE | NORTH PLATTE PUBLI | 2,356.00 | .00 | .00 | .00 | .00 | 2,356.00 |
| 06/19/2018 | AEPA000730 | NORTHWEST | NORTHWEST PUBLIC S | 1,519.00 | .00 | .00 | .00 | .00 | 1,519.00 |
| 06/19/2018 | AEPA000731 | OAKLANDCRA | OAKLAND CRAIG PUBI | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000732 | OGALLALA | OGALLALA PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000733 | ESU19 | EDUCATIONAL SERVIC | 1,286.00 | .00 | .00 | .00 | .00 | 1,286.00 |
| 06/19/2018 | AEPA000734 | OSCEOLA | OSCEOLA PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000735 | OSMOND | OSMOND PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000736 | OVERTON | OVERTON PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000737 | PALMER | PALMER PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000738 | PALMYRABEN | PALMYRA DIST OR 1 | 584.00 | .00 | .00 | .00 | .00 | 584.00 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 06/19/2018 | AEPA000739 | PAWNEECITY | PAWNEE CITY PUBLIC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000740 | PAXTON | PAXTON CONSOLIDATE | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000741 | PIERCE | PIERCE PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000742 | PLAINVIEW | PLAINVIEW PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000743 | PONCA | PONCA PUBLIC SCHOO | 798.00 | .00 | .00 | .00 | .00 | 798.00 |
| 06/19/2018 | AEPA000744 | POTTERDIX | POTTER DIX PUBLIC | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000745 | RAVENNA | RAVENNA PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000746 | RAYMOND | RAYMOND CENTRAL PU | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000747 | RIVERSIDE | RIVERSIDE PUBLIC S | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000748 | ROCKCOUNTY | ROCK COUNTY HIGH S | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000749 | SANDHILLS | SANDHILLS PUBLIC S | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000750 | SANTEE | SANTEE COMMUNITY S | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000751 | SCHUYLER | SCHUYLER COMMUNITY | 1,733.00 | .00 | .00 | .00 | .00 | 1,733.00 |
| 06/19/2018 | AEPA000752 | SHELTON | SHELTON PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000753 | SHICKLEY | SHICKLEY PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000754 | SILVERLAKE | SILVER LAKE PUBLIC | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000755 | SOVALLEY | SOUTHERN VALLEY SC | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000756 | SOUTHWEST | SOUTHWEST PUBLIC S | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000757 | STPAUL | ST PAUL PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000758 | STPAULLUTH | ST PAUL LUTHERAN S | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 06/19/2018 | AEPA000759 | STAPLETON | STAPLETON PUBLIC S | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000760 | STERLING | STERLING PUBLIC SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000761 | STUART | STUART PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000762 | SUPERIOR | SUPERIOR PUBLIC SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000763 | SUTHERLAND | SUTHERLAND PUBLIC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000764 | SUTTON | SUTTON PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000765 | SDASCHOOLS | SYRACUSE-DUNBAR-AV | 876.00 | .00 | .00 | .00 | .00 | 876.00 |
| 06/19/2018 | AEPA000766 | THAYER | THAYER CENTRAL COM | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000767 | VALENTINE | VALENTINE COMMUNIT | 837.00 | .00 | .00 | .00 | .00 | 837.00 |
| 06/19/2018 | AEPA000768 | WAHOO | WAHOO PUBLIC SCHOO | 643.00 | .00 | .00 | .00 | .00 | 643.00 |
| 06/19/2018 | AEPA000769 | WAKEFIELD | WAKEFIELD COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000770 | WAVERLY | WAVERLY SCHOOL DIS | 1,208.00 | .00 | .00 | .00 | .00 | 1,208.00 |
| 06/19/2018 | AEPA000771 | WAYNE | WAYNE COMMUNITY SC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000772 | WESTHOLT | WEST HOLT PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000773 | WESTSIDE | WESTSIDE COMMUNITY | 1,910.00 | .00 | .00 | .00 | .00 | 1,910.00 |
| 06/19/2018 | AEPA000774 | WHEELER | WHEELER CENTRAL PU | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000775 | WILBER | WILBER CLATONIA PU | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000776 | WINSIDE | WINSIDE PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000777 | WYNOT | WYNOT PUBLIC SCHOO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000778 | MILLARD | MILLARD PUBLIC SCH | 15,464.15 | .00 | .00 | .00 | .00 | 15,464.15 |
| 06/19/2018 | AEPA000779 | ESU08 | EDUCATIONAL SERVIC | 11,272.74 | .00 | .00 | .00 | .00 | 11,272.74 |
| 06/19/2018 | AEPA000780 | ESU18 | EDUCATIONAL SERVIC | 26,650.00 | .00 | .00 | .00 | .00 | 26,650.00 |
| 06/21/2018 | AEPA000781 | ESU02 | EDUCATIONAL SERVIC | 10,548.28 | .00 | .00 | .00 | .00 | 10,548.28 |
| 06/28/2018 | AEPA000782 | ESU03 | EDUCATIONAL SERVIC | 2,667.00 | .00 | .00 | .00 | .00 | 2,667.00 |
| 02/19/2018 | COOP001094 | ACCO | ACCO BRANDS / GBC | 43.05 | .00 | .00 | .00 | .00 | 43.05 |
| 04/26/2018 | COOP001100 | BROWN | BROWN & SAENGER | 43,305.49 | .00 | .00 | .00 | .00 | 43,305.49 |
| 05/25/2018 | COOP001102 | ALUMATHLET | ALUMINUM ATHLETIC | 1,359.05 | .00 | .00 | .00 | .00 | 1,359.05 |
| 05/25/2018 | COOP001103 | BHPHOTO | B & H PHOTO VIDEO | 502.94 | .00 | .00 | .00 | .00 | 502.94 |
| 05/25/2018 | COOP001105 | BROWN | BROWN & SAENGER | 47,013.80 | .00 | .00 | .00 | .00 | 47,013.80 |
| 05/25/2018 | COOP001108 | CENTSALES | CENTENNIAL SALES | 1,741.37 | .00 | .00 | .00 | .00 | 1,741.37 |
| 05/25/2018 | COOP001109 | COMPETC | COMPUTERS ETC | 1,038.70 | .00 | .00 | .00 | .00 | 1,038.70 |
| 05/25/2018 | COOP001110 | DISPOSESAV | DISPOSE N SAVE | 50.25 | .00 | .00 | .00 | .00 | 50.25 |
| 05/25/2018 | COOP001111 | EGAN | EGAN SUPPLY | 3,897.24 | .00 | .00 | .00 | .00 | 3,897.24 |
| 05/25/2018 | COOP001112 | FISHER | FISHER SCIENTIFIC | 1,651.26 | .00 | .00 | .00 | .00 | 1,651.26 |
| 05/25/2018 | COOP001113 | FLINN | FLINN SCIENTIFIC I | 181.28 | .00 | .00 | .00 | .00 | 181.28 |
| 05/25/2018 | COOP001115 | INTERBORO | INTERBORO PACKAGIN | 184.25 | .00 | .00 | .00 | .00 | 184.25 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 05/25/2018 | COOP001117 | MOORE | MOORE MEDICAL LLC | 1,018.80 | .00 | .00 | .00 | .00 | 1,018.80 |
| 05/25/2018 | COOP001118 | NATART | NATIONAL ART & SCH | 12,914.21 | .00 | .00 | .00 | .00 | 12,914.21 |
| 05/25/2018 | COOP001119 | PYRAMID | PYRAMID SCHOOL PRO | 16,784.88 | .00 | .00 | .00 | .00 | 16,784.88 |
| 05/25/2018 | COOP001121 | SCHOOLHEAL | SCHOOL HEALTH CORP | 1,782.82 | .00 | .00 | .00 | .00 | 1,782.82 |
| 05/25/2018 | COOP001123 | SCHOOLSPEC | SCHOOL SPECIALTY I | 3,657.27 | .00 | .00 | .00 | .00 | 3,657.27 |
| 05/25/2018 | COOP001125 | SPARA | SPARA TOOL | 98.90 | .00 | .00 | .00 | .00 | 98.90 |
| 05/25/2018 | COOP001126 | STAPLES | STAPLES INC | 10,884.25 | .00 | .00 | .00 | .00 | 10,884.25 |
| 05/25/2018 | COOP001128 | TROXELL | TROXELL COMMUNICAT | 347.99 | .00 | .00 | .00 | .00 | 347.99 |
| 05/25/2018 | COOP001129 | VIRCO | VIRCO INC | 4,271.90 | .00 | .00 | .00 | .00 | 4,271.90 |
| 04/10/2018 | CRIS000388 | DESHLER | DESHLER PUBLIC SCH | 1,050.00 | .00 | .00 | .00 | .00 | 1,050.00 |
| 04/10/2018 | CRIS000412 | LINCOLN | LINCOLN PUBLIC SCH | 525.00 | .00 | -350.00 | .00 | .00 | 175.00 |
| 10/26/2015 | IMAT000076 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/12/2016 | IMAT000125 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/17/2017 | IMAT000175 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 05/08/2018 | IMAT000203 | ESU18 | EDUCATIONAL SERVIC | 997.00 | .00 | .00 | .00 | .00 | 997.00 |
| 02/15/2018 | PDO0000533 | ESU03 | EDUCATIONAL SERVIC | 1,160.00 | .00 | -960.00 | .00 | .00 | 200.00 |
| 02/15/2018 | PDO0000553 | ESU07 | EDUCATIONAL SERVIC | 40.00 | -20.00 | .00 | .00 | .00 | 20.00 |
| 02/15/2018 | PDO0000555 | ESU07 | EDUCATIONAL SERVIC | 740.00 | -20.00 | -440.00 | .00 | .00 | 280.00 |
| 02/19/2018 | PDO0000580 | UNCSN | UNCSN | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 05/07/2018 | PDO0000608 | ESU19 | EDUCATIONAL SERVIC | 140.00 | .00 | .00 | .00 | .00 | 140.00 |
| 06/13/2018 | PDO0000610 | ESU01 | EDUCATIONAL SERVIC | 320.00 | .00 | .00 | .00 | .00 | 320.00 |
| 06/13/2018 | PDO0000611 | ESU02 | EDUCATIONAL SERVIC | 580.00 | .00 | .00 | .00 | .00 | 580.00 |
| 06/13/2018 | PDO0000612 | ESU03 | EDUCATIONAL SERVIC | 780.00 | .00 | .00 | .00 | .00 | 780.00 |
| 06/13/2018 | PDO0000613 | ESU04 | EDUCATIONAL SERIVC | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 06/13/2018 | PDO0000614 | ESU05 | EDUCATIONAL SERVIC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 06/13/2018 | PDO0000615 | ESU06 | EDUCATIONAL SERVIC | 360.00 | .00 | .00 | .00 | .00 | 360.00 |
| 06/13/2018 | PDO0000616 | ESU07 | EDUCATIONAL SERVIC | 420.00 | .00 | .00 | .00 | .00 | 420.00 |
| 06/13/2018 | PDO0000617 | ESU08 | EDUCATIONAL SERVIC | 320.00 | .00 | .00 | .00 | .00 | 320.00 |
| 06/13/2018 | PDO0000618 | ESU09 | EDUCATIONAL SERVIC | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 06/13/2018 | PDO0000619 | ESU10 | EDUCATIONAL SERVIC | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/13/2018 | PDO0000620 | ESU11 | EDUCATIONAL SERVIC | 280.00 | .00 | .00 | .00 | .00 | 280.00 |
| 06/13/2018 | PDO0000621 | ESU13 | EDUCATIONAL SERVIC | 480.00 | .00 | .00 | .00 | .00 | 480.00 |
| 06/13/2018 | PDO0000622 | ESU15 | EDUCATIONAL SERVIC | 80.00 | .00 | .00 | .00 | .00 | 80.00 |
| 06/13/2018 | PDO0000623 | ESU16 | EDUCATIONAL SERVIC | 220.00 | .00 | .00 | .00 | .00 | 220.00 |
| 06/13/2018 | PDO0000625 | ESU18 | EDUCATIONAL SERVIC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 06/13/2018 | PDO0000626 | ESU19 | EDUCATIONAL SERVIC | 120.00 | .00 | .00 | .00 | .00 | 120.00 |
| 06/13/2018 | PDO0000627 | NDE | NEBRASKA DEPT OF E | 300.00 | -60.00 | .00 | .00 | .00 | 240.00 |
| 06/14/2018 | PDO0000628 | UNCSN | UNCSN | 60.00 | .00 | .00 | .00 | .00 | 60.00 |
| 06/14/2018 | PDO0000629 | NDE | NEBRASKA DEPT OF E | 20.00 | .00 | .00 | .00 | .00 | 20.00 |
| 05/25/2018 | SRS0000201 | NORFOLK | NORFOLK PUBLIC SCH | 8,175.00 | .00 | .00 | .00 | .00 | 8,175.00 |
| 05/25/2018 | SRS0000216 | ELGINPUB | ELGIN PUBLIC SCHOO | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000220 | HOWELLDODG | HOWELLS-DODGE CONS | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000221 | SCHUYLER | SCHUYLER COMMUNITY | 4,089.00 | .00 | .00 | .00 | .00 | 4,089.00 |
| 06/19/2018 | SRS0000222 | COLUMBUS | COLUMBUS PUBLIC SC | 4,089.00 | .00 | .00 | .00 | .00 | 4,089.00 |
| 06/19/2018 | SRS0000223 | BOONE | BOONE CENTRAL SCHO | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000224 | DAVIDCITY | DAVID CITY PUBLIC | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000225 | CENTRALCIT | CENTRAL CITY PUBLI | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000226 | LAKEVIEW | LAKEVIEW COMMUNITY | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000227 | HUMPHREY | HUMPHREY PUBLIC SC | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000228 | EASTBUTLER | EAST BUTLER PUBLIC | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000229 | FULLERTON | FULLERTON PUBLIC S | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000230 | PALMER | PALMER PUBLIC SCHO | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000231 | CROSSCOUNT | CROSS COUNTY COMMU | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000232 | SHELBY | SHELBY PUBLIC SCHO | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000233 | TWINRIVER | TWIN RIVER PUBLIC | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000234 | STEDWARD | ST EDWARD PUBLIC S | 410.00 | .00 | .00 | .00 | .00 | 410.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 06/19/2018 | SRS0000235 | CLARKSON | CLARKSON PUBLIC SC | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000236 | HIGHPLAINS | HIGH PLAINS COMMUN | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000237 | LEIGH | LEIGH COMMUNITY SC | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000238 | RIVERSIDE | RIVERSIDE PUBLIC S | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000239 | OSCEOLA | OSCEOLA PUBLIC SCH | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| TOTAL REPORT: | 229 | | | 400,916.96 | -100.00 | -1,750.00 | .00 | .00 | 399,066.96 |

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

Fund - 01 - GENERAL FUND

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TITLE | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL | ESUCC/ADM | 296,971.00 | 303,733.23 | -6,762.23 | 102.28 | 319,740.00 | 305,111.75 | 14,628.25 | 95.42 |
| TOTAL | COOP | 375,000.00 | 615,298.87 | -240,298.87 | 164.08 | 416,766.00 | 639,453.68 | -222,687.68 | 153.43 |
| TOTAL | SRS | 419,976.00 | 476,375.00 | -56,399.00 | 113.43 | 466,492.00 | 487,351.00 | -20,859.00 | 104.47 |
| TOTAL | PROF DEV | 2,129,185.00 | 463,449.19 | 1,665,735.81 | 21.77 | 1,300,828.00 | 505,450.95 | 795,377.05 | 38.86 |
| TOTAL | BLENDED | 521,037.00 | 406,567.50 | 114,469.50 | 78.03 | 876,371.00 | 571,025.74 | 305,345.26 | 65.16 |
| TOTAL | FLOW THROUGH | 1,095,000.00 | 36,673.11 | 1,058,326.89 | 3.35 | 1,095,000.00 | .00 | 1,095,000.00 | .00 |
| TOTAL | MISC CASH BROUGHT FW | 73,871.00 | .00 | 73,871.00 | .00 | 285,585.00 | .00 | 285,585.00 | .00 |
| TOTAL | GENERAL FUND | 4,911,040.00 | 2,302,096.90 | 2,608,943.10 | 46.88 | 4,760,782.00 | 2,508,393.12 | 2,252,388.88 | 52.69 |
| TOTAL REPORT | | 4,911,040.00 | 2,302,096.90 | 2,608,943.10 | 46.88 | 4,760,782.00 | 2,508,393.12 | 2,252,388.88 | 52.69 |

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

Fund - 01 - GENERAL FUND

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TITLE | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL | ESUCC/ADM | 296,971.00 | 302,322.61 | -5,351.61 | 101.80 | 319,740.00 | 304,388.02 | 15,351.98 | 95.20 |
| TOTAL | COOP | 375,000.00 | 348,539.80 | 26,460.20 | 92.94 | 416,766.00 | 485,812.33 | -69,046.33 | 116.57 |
| TOTAL | SRS | 419,976.00 | 441,214.00 | -21,238.00 | 105.06 | 466,492.00 | 448,811.00 | 17,681.00 | 96.21 |
| TOTAL | PROF DEV | 2,129,185.00 | 458,494.19 | 1,670,690.81 | 21.53 | 1,300,828.00 | 490,010.95 | 810,817.05 | 37.67 |
| TOTAL | BLENDED | 521,037.00 | 405,570.50 | 115,466.50 | 77.84 | 876,371.00 | 547,101.00 | 329,270.00 | 62.43 |
| TOTAL | FLOW THROUGH | 1,095,000.00 | .00 | 1,095,000.00 | .00 | 1,095,000.00 | .00 | 1,095,000.00 | .00 |
| TOTAL | MISC CASH BROUGHT FW | 73,871.00 | .00 | 73,871.00 | .00 | 285,585.00 | .00 | 285,585.00 | .00 |
| TOTAL | GENERAL FUND | 4,911,040.00 | 1,956,141.10 | 2,954,898.90 | 39.83 | 4,760,782.00 | 2,276,123.30 | 2,484,658.70 | 47.81 |
| TOTAL REPORT | | 4,911,040.00 | 1,956,141.10 | 2,954,898.90 | 39.83 | 4,760,782.00 | 2,276,123.30 | 2,484,658.70 | 47.81 |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11410 | INTEREST | | | | | | | | |
| 11/18 | 07/31/18 | 19 | | BANKREC | | | 1,410.62 | | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | | .00 | 1,410.62 | .00 | |
| TOTAL | GENERAL ESUCC/ADM | | | | | .00 | 1,410.62 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 11/18 | 07/03/18 | 19 | 101 | | | 3,281.70 | | RECEIVABLE-RC- 070218PQ |
| 11/18 | 07/11/18 | 19 | 103 | | | 1,782.82 | | RECEIVABLE-RC- 070918PQ |
| 11/18 | 07/12/18 | 19 | 105 | | | 584.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/19/18 | 19 | 108 | | | 90,319.29 | | RECEIVABLE-RC- 071618PQ |
| 11/18 | 07/19/18 | 19 | 112 | | | 3,897.24 | | RECEIVABLE-RC- 071918PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 99,865.05 | .00 | |
| TOTAL | COOP ANNUAL BUY ESU | | | | .00 | 99,865.05 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| 11/18 | 07/19/18 | 24 | | | | 4,119.08 | .00 | COOP INTERNLINE ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 4,119.08 | .00 | |
| TOTAL | COOP PRIMEVEND BUY GEN | | | | .00 | 4,119.08 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| | 11/18 07/11/18 | 24 | | | | 1,962.65 | .00 | COOP VOSS ADMIN FEE |
| | 11/18 07/11/18 | 24 | | | | 17.86 | .00 | COOP KNOWBE4 ADMIN FEE |
| | 11/18 07/12/18 | 24 | | | | 635.18 | .00 | COOP NATL BUS FURN ADM FE |
| | 11/18 07/15/18 | 24 | | | | 142.36 | .00 | COOP MIDWEST SHOP ADM FEE |
| | 11/18 07/19/18 | 24 | | | | 503.40 | .00 | COOP INSIGHT ADMIN FEE |
| | 11/18 07/19/18 | 24 | | | | 21.35 | .00 | COOP ETA HAND2MIND ADM FE |
| | 11/18 07/24/18 | 24 | | | | 10,773.55 | .00 | COOP STAPLES ADMIN FEE |
| | 11/18 07/24/18 | 24 | | | | 2,812.05 | .00 | COOP CDW ADMIN FEE |
| | 11/18 07/24/18 | 24 | | | | 51.65 | .00 | COOP DUDE SOLUTIONS ADM F |
| | 11/18 07/24/18 | 24 | | | | 690.82 | .00 | COOP MNJ ADMIN FEE |
| | 11/18 07/31/18 | 24 | | | | 172.36 | .00 | COOP MACKIN ADMN FEE |
| | 11/18 07/31/18 | 24 | | | | 335.69 | .00 | COOP SOFTCHOICE ADMN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 18,118.92 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY GEN | | | | .00 | 18,118.92 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 11/18 | 07/03/18 | 19 | | 101 | | | 1,501.00 | | RECEIVABLE-RC- 070218PQ |
| 11/18 | 07/11/18 | 19 | | 103 | | | 11,564.74 | | RECEIVABLE-RC- 070918PQ |
| 11/18 | 07/11/18 | 19 | | 104 | | | 253.00 | | RECEIVABLE-RC- 071118PQ |
| 11/18 | 07/12/18 | 19 | | 106 | | | 331.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/12/18 | 19 | | 105 | | | 24,208.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/15/18 | 19 | | 107 | | | 7,731.00 | | RECEIVABLE-RC- 071318PQ |
| 11/18 | 07/19/18 | 19 | | 109 | | | 5,633.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/19/18 | 19 | | 108 | | | 51,913.00 | | RECEIVABLE-RC- 071618PQ |
| 11/18 | 07/19/18 | 19 | | 112 | | | 21,469.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/20/18 | 19 | | 113 | | | 5,707.00 | | RECEIVABLE-RC- 072018PQ |
| 11/18 | 07/24/18 | 19 | | 114 | | | 12,963.28 | | RECEIVABLE-RC- 072418PQ |
| 11/18 | 07/31/18 | 19 | | 115 | | | 545.00 | | RECEIVABLE-RC- 072518PQ |
| 11/18 | 07/31/18 | 24 | | | | | 253.00 | .00 | COOP MOVIE OGALLALA |
| 11/18 | 07/31/18 | 19 | | 116 | | | 584.00 | | RECEIVABLE-RC- 072618PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 144,656.02 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY ESU | | | | | .00 | 144,656.02 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 11/18 | 07/12/18 | 19 | | 105 | | | 8,176.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/15/18 | 19 | | 107 | | | 8,995.00 | | RECEIVABLE-RC- 071318PQ |
| 11/18 | 07/19/18 | 19 | | 109 | | | 3,271.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/19/18 | 19 | | 108 | | | 3,270.00 | | RECEIVABLE-RC- 071618PQ |
| 11/18 | 07/19/18 | 19 | | 112 | | | 2,453.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/20/18 | 19 | | 113 | | | 2,044.00 | | RECEIVABLE-RC- 072018PQ |
| 11/18 | 07/24/18 | 19 | | 114 | | | 2,863.00 | | RECEIVABLE-RC- 072418PQ |
| 11/18 | 07/31/18 | 19 | | 115 | | | 4,089.00 | | RECEIVABLE-RC- 072518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 35,161.00 | .00 | |
| TOTAL | SRS SRS ESU | | | | | .00 | 35,161.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 11/18 | 07/11/18 | 19 | | 103 | | | 320.00 | | RECEIVABLE-RC- 070918PQ |
| 11/18 | 07/12/18 | 19 | | 105 | | | 480.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/19/18 | 19 | | 111 | | | 20.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/19/18 | 19 | | 112 | | | 1,180.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/19/18 | 19 | | 110 | | | 280.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/19/18 | 19 | | 109 | | | 380.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/20/18 | 19 | | 113 | | | 600.00 | | RECEIVABLE-RC- 072018PQ |
| 11/18 | 07/24/18 | 19 | | 114 | | | 1,360.00 | | RECEIVABLE-RC- 072418PQ |
| 11/18 | 07/31/18 | 19 | | 117 | | | 160.00 | | RECEIVABLE-RC- 073018PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 4,780.00 | .00 | |
| TOTAL | PROF DEV PD ESU | | | | | .00 | 4,780.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 11/18 | 07/12/18 | 24 | | | | 175.00 | .00 | PD CRISIS TRNG O'BRIEN |
| TOTAL | INVOICED REVENUE | | | | .00 | 175.00 | .00 | |
| TOTAL | PROF DEV CRISIS ESU | | | | .00 | 175.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 11/18 | 07/19/18 | 19 | 108 | | | 997.00 | | RECEIVABLE-RC- 071618PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 997.00 | .00 | |
| TOTAL | BLENDED IMAT ESU | | | | .00 | 997.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12000 | FLOW THROUGH REVENUE | | | | | | | |
| 11/18 | 07/19/18 | 24 | | | | 190.00 | .00 | COOP WINSIDE/ESU #1 |
| 11/18 | 07/19/18 | 24 | | | | 36,483.11 | .00 | COOP WINSIDE/ESU #1 |
| TOTAL | FLOW THROUGH REVENUE | | | | .00 | 36,673.11 | .00 | |
| TOTAL | COOP FLOW THROUGH | | | | .00 | 36,673.11 | .00 | |
| TOTAL | GENERAL FUND | | | | .00 | 345,955.80 | .00 | |
| TOTAL REPORT | | | | | .00 | 345,955.80 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11410 | INTEREST | | | | | | | | |
| 10/18 | 06/30/18 | 19 | | BANKREC | | | 1,285.03 | | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | | .00 | 1,285.03 | .00 | |
| TOTAL | GENERAL ESUCC/ADM | | | | | .00 | 1,285.03 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/04/18 | 19 | | 84 | | | 538.48 | | RECEIVABLE-RC- 060418PQ |
| 10/18 | 06/06/18 | 19 | | 85 | | | 8.16 | | RECEIVABLE-RC- 060618PQ |
| 10/18 | 06/11/18 | 19 | | 87 | | | 414.16 | | COOP ADM FEE ADJUSTMENT |
| 10/18 | 06/21/18 | 19 | | 90 | | | 1,189.84 | | RECEIVABLE-RC- 061318PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 185.28 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 1,135.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 5,101.71 | | RECEIVABLE-RC- 062518PQ |
| 10/18 | 06/26/18 | 19 | | 98 | | | 2,844.39 | | RECEIVABLE-RC- 062618PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 11,417.02 | .00 | |
| TOTAL | COOP ANNUAL BUY ESU | | | | | .00 | 11,417.02 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| | 10/18 06/11/18 | 24 | | | | 2,795.77 | .00 | COOP INTERLINE ADMIN FEE |
| | 10/18 06/11/18 | 19 | 86 | | | -1,316.50 | | AEPA RECEIPT ADJUSTMENT |
| | 10/18 06/11/18 | 19 | 86 | | | 11,869.65 | | PRIME VENDOR RECEIPT ADJ |
| | 10/18 06/21/18 | 24 | | | | 5,261.31 | .00 | COOP SYSCO ADMIN FEE |
| | 10/18 06/21/18 | 24 | | | | 111.18 | .00 | COOP SYSCO ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 18,721.41 | .00 | |
| TOTAL | COOP PRIMEVEND BUY GEN | | | | .00 | 18,721.41 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | | |
| | 10/18 06/11/18 | 19 | | 86 | | | -11,869.65 | | PRIME VENDOR RECEIPT ADJ |
| | 10/18 06/11/18 | 19 | | 88 | | | -331.00 | | AEPA INV RECEIPT ADJUSTME |
| | 10/18 06/11/18 | 19 | | 86 | | | 1,316.50 | | AEPA RECEIPT ADJUSTMENT |
| | 10/18 06/11/18 | 19 | | 87 | | | -414.16 | | COOP ADM FEE ADJUSTMENT |
| | 10/18 06/21/18 | 24 | | | | | 10.39 | .00 | COOP KNOWBE4 ADMIN FEE |
| | 10/18 06/22/18 | 24 | | | | | 1,790.78 | .00 | COOP STAPLES ADMIN FEE |
| TOTAL | ADMIN FEES | | | | | .00 | -9,497.14 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY GEN | | | | | .00 | -9,497.14 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| | 10/18 06/11/18 | 19 | | 88 | | | 331.00 | | AEPA INV RECEIPT ADJUSTME |
| | 10/18 06/11/18 | 24 | | | | | 292.00 | .00 | COOP MOVIE LIC SO SIOUX |
| | 10/18 06/21/18 | 19 | | 90 | | | 118.00 | | RECEIVABLE-RC- 061318PQ |
| | 10/18 06/21/18 | 19 | | 94 | | | 292.00 | | RECEIVABLE-RC- 062018PQ |
| | 10/18 06/25/18 | 19 | | 97 | | | 292.00 | | RECEIVABLE-RC- 062518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 1,325.00 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY ESU | | | | | .00 | 1,325.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 95 | | | 53,554.00 | | RECEIVABLE-RC- 062118PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 48,406.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/21/18 | 19 | | 90 | | | 410.00 | | RECEIVABLE-RC- 061318PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 11,449.00 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/21/18 | 19 | | 91 | | | 37,612.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/22/18 | 19 | | 96 | | | 150,516.00 | | RECEIVABLE-RC- 062218PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 410.00 | | RECEIVABLE-RC- 062518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 302,357.00 | .00 | |
| TOTAL | SRS SRS ESU | | | | | .00 | 302,357.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 93 | | | 560.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/21/18 | 19 | | 95 | | | 70.00 | | RECEIVABLE-RC- 062118PQ |
| 10/18 | 06/21/18 | 19 | | 91 | | | 350.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 70.00 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/22/18 | 19 | | 96 | | | 420.00 | | RECEIVABLE-RC- 062218PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 150.00 | | RECEIVABLE-RC- 062518PQ |
| 10/18 | 06/27/18 | 19 | | 99 | | | 160.00 | | RECEIVABLE-RC- 062718PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 1,780.00 | .00 | |
| TOTAL | PROF DEV PD ESU | | | | | .00 | 1,780.00 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 91 | | | 875.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 2,450.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 1,750.00 | | RECEIVABLE-RC- 062518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 5,075.00 | .00 | |
| TOTAL | PROF DEV CRISIS ESU | | | | | .00 | 5,075.00 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 91 | | | 929.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 416.00 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 1,074.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/21/18 | 19 | | 95 | | | 656.00 | | RECEIVABLE-RC- 062118PQ |
| 10/18 | 06/22/18 | 19 | | 96 | | | 1,876.00 | | RECEIVABLE-RC- 062218PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 4,951.00 | .00 | |
| TOTAL | BLENDED IMAT ESU | | | | | .00 | 4,951.00 | .00 | |
| TOTAL | GENERAL FUND | | | | | .00 | 337,414.32 | .00 | |
| TOTAL REPORT | | | | | | .00 | 337,414.32 | .00 | |

Adjusted Budget, July 2018

| | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| **ESUCC Admin** | REGULAR SALARIES | $132,112.00 | $11,009.33 | $0.00 | $110,093.38 | $22,018.62 | 83.33 |
| | SOCIAL SECURITY | $9,593.00 | $797.41 | $0.00 | $6,306.92 | $3,286.08 | 65.75 |
| | RETIREMENT | $13,050.00 | $1,087.48 | $0.00 | $10,874.80 | $2,175.20 | 83.33 |
| | WORK COMP | $793.00 | $66.08 | $0.00 | $660.80 | $132.20 | 83.33 |
| | LOBBYIST FEES | $30,200.00 | $0.00 | $0.00 | $28,091.92 | $2,108.08 | 93.02 |
| | ACCOUNTING/AUDIT | $13,330.00 | $9,598.67 | $0.00 | $9,598.67 | $3,731.33 | 72.01 |
| | FISCAL MANAGEMENT FEE | $2,500.00 | $206.00 | $0.00 | $2,060.00 | $440.00 | 82.4 |
| | LEGAL SERVICES | $15,050.00 | $0.00 | $0.00 | $12,920.66 | $2,129.34 | 85.85 |
| | CONTRACTED SERVICES | $3,000.00 | $0.00 | $0.00 | $19,290.70 | -$16,290.70 | 643.02 |
| | RENTAL/LEASES | $4,815.00 | $401.27 | $0.00 | $4,012.70 | $802.30 | 83.34 |
| | INSURANCE/BONDS | $10,292.00 | $0.00 | $0.00 | $4,209.00 | $6,083.00 | 40.9 |
| | ADVERTISING | $1,500.00 | $0.00 | $0.00 | $651.90 | $848.10 | 43.46 |
| | PRINTING | $2,000.00 | $17.19 | $0.00 | $929.39 | $1,070.61 | 46.47 |
| | POSTAGE | $750.00 | $21.27 | $0.00 | $373.45 | $376.55 | 49.79 |
| | PHONE | $600.00 | $52.32 | $0.00 | $520.70 | $79.30 | 86.78 |
| | SUPPLIES | $400.00 | $114.96 | $0.00 | $621.97 | -$221.97 | 155.49 |
| | COMPUTER SOFTWARE/LICENSE | $0.00 | $0.00 | $0.00 | $27.00 | -$27.00 | 0 |
| | COMPUTER HARDWARE | $750.00 | $163.34 | $4,694.00 | $4,857.34 | -$4,107.34 | 647.65 |
| | DUES/FEES | $15,679.00 | $39.00 | $0.00 | $13,652.76 | $2,026.24 | 87.08 |
| | TRAVEL EXPENSES/MILEAGE | $25,277.00 | $1,856.72 | $0.00 | $16,789.19 | $8,487.81 | 66.42 |
| | CONFERENCE/CONVENTION/MTG | $15,280.00 | $1,404.30 | $0.00 | $12,827.10 | $2,452.90 | 83.95 |
| | | **$296,971.00** | **$26,835.34** | **$4,694.00** | **$259,370.35** | **$37,600.65** | **87.34%** |
| **COOP** | REGULAR SALARIES | $221,461.00 | $18,455.04 | $0.00 | $184,550.62 | $36,910.38 | 83.33 |
| | SOCIAL SECURITY | $13,683.00 | $1,114.15 | $0.00 | $10,969.62 | $2,713.38 | 80.17 |
| | RETIREMENT | $21,875.00 | $1,822.95 | $0.00 | $18,229.50 | $3,645.50 | 83.33 |
| | WORK COMP | $1,329.00 | $110.70 | $0.00 | $1,107.00 | $222.00 | 83.3 |
| | ACCOUNTING/AUDIT | $13,330.00 | $9,598.67 | $0.00 | $9,598.67 | $3,731.33 | 72.01 |
| | LEGAL SERVICES | $15,050.00 | $0.00 | $0.00 | $12,920.64 | $2,129.36 | 85.85 |
| | CONTRACTED SERVICES | $6,700.00 | $0.00 | $0.00 | $6,750.00 | -$50.00 | 100.75 |
| | RENTAL/LEASES | $14,260.00 | $1,124.38 | $0.00 | $12,075.80 | $2,184.20 | 84.68 |
| | INSURANCE/BONDS | $384.00 | $32.00 | $0.00 | $320.00 | $64.00 | 83.33 |
| | ADVERTISING | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0 |
| | PRINTING | $2,900.00 | $17.50 | $0.00 | $2,672.50 | $227.50 | 92.16 |
| | POSTAGE | $1,500.00 | $0.00 | $0.00 | $1,004.09 | $495.91 | 66.94 |
| | PHONE | $1,008.00 | $84.00 | $0.00 | $840.00 | $168.00 | 83.33 |
| | COMPUTER/INTERNET SERVICE | $598.00 | $72.80 | $0.00 | $879.49 | -$281.49 | 147.07 |
| | SUPPLIES | $2,000.00 | $138.24 | $0.00 | $891.66 | $1,108.34 | 44.58 |
| | COMPUTER SOFTWARE/LICENSE | $104,583.00 | $0.00 | $0.00 | $104,369.33 | $213.67 | 99.8 |
| | DUES/FEES | $3,210.00 | $0.00 | $0.00 | $2,855.45 | $354.55 | 88.95 |
| | TRAVEL EXPENSES/MILEAGE | $13,000.00 | $0.00 | $0.00 | $7,434.44 | $5,565.56 | 57.19 |
| | CONFERENCE/CONVENTION/MTG | $9,500.00 | $0.00 | $0.00 | $7,488.10 | $2,011.90 | 78.82 |
| | | **$448,871.00** | **$32,570.43** | **$0.00** | **$384,956.91** | **$63,914.09** | **85.76%** |
| **SRS** | REGULAR SALARIES | $288,495.00 | $26,129.39 | $0.00 | $259,532.95 | $28,962.05 | 89.96 |
| | SOCIAL SECURITY | $21,368.00 | $1,696.35 | $0.00 | $17,457.44 | $3,910.56 | 81.7 |
| | RETIREMENT | $30,674.00 | $2,581.01 | $0.00 | $25,636.15 | $5,037.85 | 83.58 |
| | FLEX SPEND | $0.00 | $7.00 | $0.00 | $70.00 | -$70.00 | 0 |
| | WORK COMP | $1,863.00 | $155.33 | $0.00 | $1,553.30 | $309.70 | 83.38 |
| | ACCOUNTING/AUDIT | $2,170.00 | $1,562.58 | $0.00 | $1,562.58 | $607.42 | 72.01 |
| | LEGAL SERVICES | $2,450.00 | $0.00 | $0.00 | $2,103.37 | $346.63 | 85.85 |
| | CONTRACTED SERVICES | $33,453.00 | $4,850.95 | $0.00 | $8,699.23 | $24,753.77 | 26 |
| | RENTAL/LEASES | $14,299.00 | $366.54 | $0.00 | $11,915.40 | $2,383.60 | 83.33 |
| | PRINTING | $300.00 | $0.00 | $0.00 | $289.78 | $10.22 | 96.59 |
| | POSTAGE | $50.00 | $0.00 | $0.00 | $36.11 | $13.89 | 72.22 |
| | PHONE | $800.00 | $79.85 | $0.00 | $797.33 | $2.67 | 99.67 |
| | COMPUTER/INTERNET SERVICE | $5,472.00 | $601.49 | $0.00 | $6,924.37 | -$1,452.37 | 126.54 |
| | SUPPLIES | $500.00 | $324.25 | $0.00 | $351.25 | $148.75 | 70.25 |
| | COMPUTER SOFTWARE/LICENSE | $4,550.00 | $35.30 | $0.00 | $5,491.75 | -$941.75 | 120.7 |
| | TRAVEL EXPENSES/MILEAGE | $9,532.00 | $0.00 | $0.00 | $4,228.98 | $5,303.02 | 44.37 |
| | CONFERENCE/CONVENTION/MTG | $4,000.00 | $0.00 | $0.00 | $279.57 | $3,720.43 | 6.99 |
| | | **$419,976.00** | **$38,390.04** | **$0.00** | **$346,929.56** | **$73,046.44** | **82.61%** |
| **PROF DEV PD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| **ESU** | CONTRACTED SERVICES | $1,500.00 | $0.00 | $0.00 | $1,536.00 | -$36.00 | 102.4 |
| | POSTAGE | $250.00 | $0.00 | $0.00 | $56.46 | $193.54 | 22.58 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $41.18 | $458.82 | 8.24 |
| | TRAVEL EXPENSES/MILEAGE | $3,500.00 | $216.20 | $0.00 | $341.20 | $3,158.80 | 9.75 |
| | CONFERENCE/CONVENTION/MTG | $12,500.00 | $189.06 | $0.00 | $9,796.72 | $2,703.28 | 78.37 |
| | | **$19,250.00** | **$405.26** | **$0.00** | **$11,771.56** | **$7,478.44** | **61.15%** |
| **PD NOC** | PROFESSIONAL DEVELOPMENT | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PERIODICALS | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $3,050.00 | $0.00 | $0.00 | $2,332.27 | $717.73 | 76.47 |
| | | **$29,050.00** | **$0.00** | **$0.00** | **$2,332.27** | **$26,717.73** | **8.03%** |
| **PD SDA** | PROFESSIONAL DEVELOPMENT | $5,350.00 | $332.00 | $0.00 | $1,272.73 | $4,077.27 | 23.79 |
| | CONFERENCE/CONVENTION/MTG | $8,280.00 | $0.00 | $0.00 | $13,117.78 | -$4,837.78 | 158.43 |
| | | **$13,630.00** | **$332.00** | **$0.00** | **$14,390.51** | **-$760.51** | **105.58%** |
| **PD ESPD** | LEGAL SERVICES | $0.00 | $0.00 | $0.00 | $615.00 | -$615.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $0.00 | $0.00 | $760.21 | $239.79 | 76.02 |
| | | **$15,000.00** | **$0.00** | **$0.00** | **$1,375.21** | **$13,624.79** | **9.17%** |
| **PD TAG/TLT** | PROFESSIONAL DEVELOPMENT | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $0.00 | $0.00 | $2,806.63 | -$1,806.63 | 280.66 |
| | | **$10,000.00** | **$0.00** | **$0.00** | **$2,806.63** | **$7,193.37** | **28.07%** |
| **NWEA** | CONTRACTED SERVICES | $104,000.00 | $0.00 | $0.00 | $0.00 | $104,000.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $150,250.00 | $0.00 | $0.00 | $0.00 | $150,250.00 | 0 |
| | | **$254,250.00** | **$0.00** | **$0.00** | **$0.00** | **$254,250.00** | **0.00%** |
| **PEP GRANT** | PROFESSIONAL DEVELOPMENT | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | 0 |
| | | **$25,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,500.00** | **0.00%** |
| **CRISIS** | CONTRACTED SERVICES | $30,000.00 | $15,184.00 | $0.00 | $76,685.31 | -$46,685.31 | 255.62 |
| | PROFESSIONAL DEVELOPMENT | $10,000.00 | $0.00 | $0.00 | $16,403.41 | -$6,403.41 | 164.03 |
| | | **$40,000.00** | **$15,184.00** | **$0.00** | **$93,088.72** | **-$53,088.72** | **232.72%** |
| **INNOV GEN** | REGULAR SALARIES | $156,663.00 | $19,022.22 | $0.00 | $190,222.19 | -$33,559.19 | 121.42 |
| | SOCIAL SECURITY | $11,649.00 | $1,350.30 | $0.00 | $13,506.74 | -$1,857.74 | 115.95 |
| | RETIREMENT | $15,103.00 | $1,878.98 | $0.00 | $18,789.80 | -$3,686.80 | 124.41 |
| | FLEX SPEND | $0.00 | $14.00 | $0.00 | $133.00 | -$133.00 | 0 |
| | WORK COMP | $839.00 | $114.12 | $0.00 | $1,141.20 | -$302.20 | 136.02 |
| | CONTRACTED SERVICES | $76,815.00 | $0.00 | $0.00 | $48,799.22 | $28,015.78 | 63.53 |
| | TRAVEL EXPENSES/MILEAGE | $7,186.00 | $0.00 | $0.00 | $546.98 | $6,639.02 | 7.61 |
| | | **$268,255.00** | **$22,379.62** | **$0.00** | **$273,139.13** | **-$4,884.13** | **101.82%** |
| **INNOV SIMPL** | CONTRACTED SERVICES | $45,000.00 | $0.00 | $0.00 | $35,745.15 | $9,254.85 | 79.43 |
| | TRAVEL EXPENSES/MILEAGE | $6,000.00 | $0.00 | $0.00 | $873.67 | $5,126.33 | 14.56 |
| | | **$51,000.00** | **$0.00** | **$0.00** | **$36,618.82** | **$14,381.18** | **71.80%** |
| **INNOV TECH** | CONTRACTED SERVICES | $80,214.00 | $2,805.00 | $0.00 | $39,333.53 | $40,880.47 | 49.04 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | SUPPLIES | $3,000.00 | $0.00 | $0.00 | $2.82 | $2,997.18 | 0.09 |
| | COMPUTER HARDWARE | $35,000.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $12,466.00 | $0.00 | $0.00 | $899.41 | $11,566.59 | 7.21 |
| | | **$135,680.00** | **$2,805.00** | **$0.00** | **$40,235.76** | **$95,444.24** | **29.65%** |
| **INNOV AAP** | CONTRACTED SERVICES | $72,800.00 | $7,200.00 | $0.00 | $67,320.00 | $5,480.00 | 92.47 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $37.50 | $4,962.50 | 0.75 |
| | SUPPLIES | $250.00 | $0.00 | $0.00 | $1.88 | $248.12 | 0.75 |
| | TRAVEL EXPENSES/MILEAGE | $14,700.00 | $0.00 | $0.00 | $3,274.73 | $11,425.27 | 22.28 |
| | | **$92,750.00** | **$7,200.00** | **$0.00** | **$70,634.11** | **$22,115.89** | **76.16%** |
| **INNOV BLENDED** | CONTRACTED SERVICES | $72,500.00 | $0.00 | $0.00 | $20.00 | $72,480.00 | 0.03 |
| | PROFESSIONAL DEVELOPMENT | $0.00 | $0.00 | $0.00 | $1,215.18 | -$1,215.18 | 0 |
| | SUPPLIES | $3,000.00 | $0.00 | $0.00 | $51.86 | $2,948.14 | 1.73 |
| | COMPUTER SOFTWARE/LICENSE | $355.00 | $0.00 | $0.00 | $145.00 | $210.00 | 40.85 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $20,837.00 | $765.36 | $0.00 | $14,246.25 | $6,590.75 | 68.37 |
| | | **$98,692.00** | **$765.36** | **$0.00** | **$15,678.29** | **$83,013.71** | **15.89%** |
| **INNOV NROC** | CONTRACTED SERVICES | $187,500.00 | $0.00 | $0.00 | $130,000.00 | $57,500.00 | 69.33 |
| | SUPPLIES | $3,000.00 | $0.00 | $0.00 | $1.88 | $2,998.12 | 0.06 |
| | COMPUTER SOFTWARE/LICENSE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $9,750.00 | $670.89 | $0.00 | $7,874.81 | $1,875.19 | 80.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONFERENCE/CONVENTION/MTG | $4,328.00 | $0.00 | $0.00 | $5,096.27 | -$768.27 | 117.75 |
| | | **$207,078.00** | **$670.89** | **$0.00** | **$142,972.96** | **$64,105.04** | **69.04%** |
| **PD BLENDED** | SUPPLIES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $18,000.00 | $526.60 | $0.00 | $3,089.22 | $14,910.78 | 17.16 |
| | | **$19,050.00** | **$526.60** | **$0.00** | **$3,089.22** | **$15,960.78** | **16.22%** |
| **IMAT** | REGULAR SALARIES | $58,983.00 | $6,033.87 | $0.00 | $60,338.84 | -$1,355.84 | 102.3 |
| | SOCIAL SECURITY | $3,016.00 | $424.81 | $0.00 | $4,041.87 | -$1,025.87 | 134.01 |
| | RETIREMENT | $4,441.00 | $596.02 | $0.00 | $5,960.20 | -$1,519.20 | 134.21 |
| | WORK COMP | $270.00 | $36.22 | $0.00 | $362.20 | -$92.20 | 134.15 |
| | ACCOUNTING/AUDIT | $1,085.00 | $781.29 | $0.00 | $781.29 | $303.71 | 72.01 |
| | LEGAL SERVICES | $1,225.00 | $0.00 | $0.00 | $1,051.64 | $173.36 | 85.85 |
| | CONTRACTED SERVICES | $0.00 | $0.00 | $0.00 | $16,500.00 | -$16,500.00 | 0 |
| | RENTAL/LEASES | $4,952.00 | $150.93 | $0.00 | $5,009.30 | -$57.30 | 101.16 |
| | POSTAGE | $50.00 | $0.00 | $0.00 | $11.72 | $38.28 | 23.44 |
| | COMPUTER/INTERNET SERVICE | $1,545.00 | $165.48 | $0.00 | $1,897.19 | -$352.19 | 122.8 |
| | SUPPLIES | $50.00 | $0.00 | $0.00 | $12.51 | $37.49 | 25.02 |
| | COMPUTER SOFTWARE/LICENSE | $150.00 | $0.00 | $0.00 | $18.00 | $132.00 | 12 |
| | TRAVEL EXPENSES/MILEAGE | $2,600.00 | $141.17 | $0.00 | $2,483.98 | $116.02 | 95.54 |
| | CONFERENCE/CONVENTION/MTG | $7,900.00 | $0.00 | $0.00 | $118.33 | $7,781.67 | 1.5 |
| | PROGRAM PURCHASES | $153,116.00 | $0.00 | $0.00 | $10,095.33 | $143,020.67 | 6.59 |
| | | **$239,383.00** | **$8,329.79** | **$0.00** | **$108,682.40** | **$130,700.60** | **45.40%** |
| **DEC** | REGULAR SALARIES | $166,465.00 | $14,877.18 | $0.00 | $148,771.93 | $17,693.07 | 89.37 |
| | SOCIAL SECURITY | $13,504.00 | $1,005.77 | $0.00 | $8,854.61 | $4,649.39 | 65.57 |
| | RETIREMENT | $19,408.00 | $1,469.54 | $0.00 | $14,695.43 | $4,712.57 | 75.72 |
| | WORK COMP | $1,179.00 | $89.29 | $0.00 | $892.90 | $286.10 | 75.73 |
| | ACCOUNTING/AUDIT | $1,085.00 | $781.29 | $0.00 | $781.29 | $303.71 | 72.01 |
| | LEGAL SERVICES | $1,225.00 | $0.00 | $0.00 | $1,051.69 | $173.31 | 85.85 |
| | CONTRACTED SERVICES | $20,000.00 | $560.00 | $0.00 | $13,220.00 | $6,780.00 | 66.1 |
| | RENTAL/LEASES | $5,752.00 | $280.54 | $0.00 | $5,008.60 | $743.40 | 87.08 |
| | PRINTING | $500.00 | $20.27 | $0.00 | $520.76 | -$20.76 | 104.15 |
| | POSTAGE | $100.00 | $0.00 | $0.00 | $11.74 | $88.26 | 11.74 |
| | PHONE | $0.00 | $26.17 | $0.00 | $260.30 | -$260.30 | 0 |
| | COMPUTER/INTERNET SERVICE | $1,449.00 | $152.92 | $0.00 | $1,742.29 | -$293.29 | 120.24 |
| | SUPPLIES | $500.00 | $70.64 | $0.00 | $284.19 | $215.81 | 56.84 |
| | PERIODICALS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $160.00 | $0.00 | $0.00 | $3,251.98 | -$3,091.98 | 2032.49 |
| | COMPUTER HARDWARE | $26,383.00 | $0.00 | $58.00 | $26,043.00 | $340.00 | 98.71 |
| | DUES/FEES | $305.00 | $0.00 | $0.00 | $273.15 | $31.85 | 89.56 |
| | TRAVEL EXPENSES/MILEAGE | $5,000.00 | $31.61 | $0.00 | $4,162.14 | $837.86 | 83.24 |
| | CONFERENCE/CONVENTION/MTG | $18,389.00 | $0.00 | $0.00 | $942.10 | $17,446.90 | 5.12 |
| | | **$281,654.00** | **$19,365.22** | **$58.00** | **$230,768.10** | **$50,885.90** | **81.93%** |
| | | **$2,966,040.00** | **$175,759.55** | **$4,752.00** | **$2,038,840.51** | **$927,199.49** | **68.74%** |

Adjusted Budget, June 2018

| | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| **ESUCC Admin** | REGULAR SALARIES | $132,112.00 | $11,009.34 | $0.00 | $99,084.05 | $33,027.95 | 75 |
| | SOCIAL SECURITY | $9,593.00 | $797.41 | $0.00 | $5,509.51 | $4,083.49 | 57.43 |
| | RETIREMENT | $13,050.00 | $1,087.48 | $0.00 | $9,787.32 | $3,262.68 | 75 |
| | WORK COMP | $793.00 | $66.08 | $0.00 | $594.72 | $198.28 | 75 |
| | LOBBYIST FEES | $30,200.00 | $0.00 | $0.00 | $28,091.92 | $2,108.08 | 93.02 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | FISCAL MANAGEMENT FEE | $2,500.00 | $206.00 | $0.00 | $1,854.00 | $646.00 | 74.16 |
| | LEGAL SERVICES | $15,050.00 | $1,042.75 | $0.00 | $12,920.66 | $2,129.34 | 85.85 |
| | CONTRACTED SERVICES | $3,000.00 | $16,290.70 | $0.00 | $19,290.70 | -$16,290.70 | 643.02 |
| | RENTAL/LEASES | $4,815.00 | $401.27 | $0.00 | $3,611.43 | $1,203.57 | 75 |
| | INSURANCE/BONDS | $10,292.00 | $0.00 | $0.00 | $4,209.00 | $6,083.00 | 40.9 |
| | ADVERTISING | $1,500.00 | $0.00 | $0.00 | $651.90 | $848.10 | 43.46 |
| | PRINTING | $2,000.00 | $177.25 | $0.00 | $912.20 | $1,087.80 | 45.61 |
| | POSTAGE | $750.00 | $36.33 | $0.00 | $352.18 | $397.82 | 46.96 |
| | PHONE | $600.00 | $0.00 | $0.00 | $468.38 | $131.62 | 78.06 |
| | SUPPLIES | $400.00 | $139.11 | $0.00 | $507.01 | -$107.01 | 126.75 |
| | COMPUTER SOFTWARE/LICENSE | $0.00 | $0.00 | $0.00 | $27.00 | -$27.00 | 0 |
| | COMPUTER HARDWARE | $750.00 | $0.00 | $4,694.00 | $4,694.00 | -$3,944.00 | 625.87 |
| | DUES/FEES | $15,679.00 | $0.00 | $0.00 | $13,613.76 | $2,065.24 | 86.83 |
| | TRAVEL EXPENSES/MILEAGE | $25,277.00 | $2,040.79 | $0.00 | $14,932.47 | $10,344.53 | 59.08 |
| | CONFERENCE/CONVENTION/MTG | $15,280.00 | $831.83 | $0.00 | $11,422.80 | $3,857.20 | 74.76 |
| | | **$296,971.00** | **$34,126.34** | **$4,694.00** | **$232,535.01** | **$64,435.99** | **78.30%** |
| **COOP** | REGULAR SALARIES | $221,461.00 | $18,455.08 | $0.00 | $166,095.58 | $55,365.42 | 75 |
| | SOCIAL SECURITY | $13,683.00 | $1,114.15 | $0.00 | $9,855.47 | $3,827.53 | 72.03 |
| | RETIREMENT | $21,875.00 | $1,822.95 | $0.00 | $16,406.55 | $5,468.45 | 75 |
| | WORK COMP | $1,329.00 | $110.70 | $0.00 | $996.30 | $332.70 | 74.97 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | LEGAL SERVICES | $15,050.00 | $1,042.75 | $0.00 | $12,920.64 | $2,129.36 | 85.85 |
| | CONTRACTED SERVICES | $6,700.00 | $0.00 | $0.00 | $6,750.00 | -$50.00 | 100.75 |
| | RENTAL/LEASES | $14,260.00 | $1,124.38 | $0.00 | $10,951.42 | $3,308.58 | 76.8 |
| | INSURANCE/BONDS | $384.00 | $32.00 | $0.00 | $288.00 | $96.00 | 75 |
| | ADVERTISING | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0 |
| | PRINTING | $2,900.00 | $17.50 | $0.00 | $2,655.00 | $245.00 | 91.55 |
| | POSTAGE | $1,500.00 | $305.21 | $0.00 | $1,004.09 | $495.91 | 66.94 |
| | PHONE | $1,008.00 | $84.00 | $0.00 | $756.00 | $252.00 | 75 |
| | COMPUTER/INTERNET SERVICE | $598.00 | $72.80 | $0.00 | $806.69 | -$208.69 | 134.9 |
| | SUPPLIES | $2,000.00 | $244.76 | $0.00 | $753.42 | $1,246.58 | 37.67 |
| | COMPUTER SOFTWARE/LICENSE | $104,583.00 | $0.00 | $0.00 | $104,369.33 | $213.67 | 99.8 |
| | DUES/FEES | $3,210.00 | $0.00 | $0.00 | $2,855.45 | $354.55 | 88.95 |
| | TRAVEL EXPENSES/MILEAGE | $13,000.00 | $1,212.68 | $0.00 | $7,434.44 | $5,565.56 | 57.19 |
| | CONFERENCE/CONVENTION/MTG | $9,500.00 | $309.69 | $0.00 | $7,488.10 | $2,011.90 | 78.82 |
| | | **$448,871.00** | **$25,948.65** | **$0.00** | **$352,386.48** | **$96,484.52** | **78.51%** |
| **SRS** | REGULAR SALARIES | $288,495.00 | $26,129.45 | $0.00 | $233,403.56 | $55,091.44 | 80.9 |
| | SOCIAL SECURITY | $21,368.00 | $1,696.35 | $0.00 | $15,761.09 | $5,606.91 | 73.76 |
| | RETIREMENT | $30,674.00 | $2,581.01 | $0.00 | $23,055.14 | $7,618.86 | 75.16 |
| | FLEX SPEND | $0.00 | $7.00 | $0.00 | $63.00 | -$63.00 | 0 |
| | WORK COMP | $1,863.00 | $155.33 | $0.00 | $1,397.97 | $465.03 | 75.04 |
| | ACCOUNTING/AUDIT | $2,170.00 | $0.00 | $0.00 | $0.00 | $2,170.00 | 0 |
| | LEGAL SERVICES | $2,450.00 | $169.75 | $0.00 | $2,103.37 | $346.63 | 85.85 |
| | CONTRACTED SERVICES | $33,453.00 | $3,848.28 | $0.00 | $3,848.28 | $29,604.72 | 11.5 |
| | RENTAL/LEASES | $14,299.00 | $2,016.54 | $0.00 | $11,548.86 | $2,750.14 | 80.77 |
| | PRINTING | $300.00 | $0.00 | $0.00 | $289.78 | $10.22 | 96.59 |
| | POSTAGE | $50.00 | $12.22 | $0.00 | $36.11 | $13.89 | 72.22 |
| | PHONE | $800.00 | $53.67 | $0.00 | $717.48 | $82.52 | 89.69 |
| | COMPUTER/INTERNET SERVICE | $5,472.00 | $601.50 | $0.00 | $6,322.88 | -$850.88 | 115.55 |
| | SUPPLIES | $500.00 | $27.00 | $0.00 | $27.00 | $473.00 | 5.4 |
| | COMPUTER SOFTWARE/LICENSE | $4,550.00 | $530.80 | $0.00 | $5,456.45 | -$906.45 | 119.92 |
| | TRAVEL EXPENSES/MILEAGE | $9,532.00 | $199.90 | $0.00 | $4,228.98 | $5,303.02 | 44.37 |
| | CONFERENCE/CONVENTION/MTG | $4,000.00 | $0.00 | $0.00 | $279.57 | $3,720.43 | 6.99 |
| | | **$419,976.00** | **$38,028.80** | **$0.00** | **$308,539.52** | **$111,436.48** | **73.47%** |
| **PROF DEV PD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| **ESU** | CONTRACTED SERVICES | $1,500.00 | $0.00 | $0.00 | $1,536.00 | -$36.00 | 102.4 |
| | POSTAGE | $250.00 | $9.87 | $0.00 | $56.46 | $193.54 | 22.58 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $41.18 | $458.82 | 8.24 |
| | TRAVEL EXPENSES/MILEAGE | $3,500.00 | $25.00 | $0.00 | $125.00 | $3,375.00 | 3.57 |
| | CONFERENCE/CONVENTION/MTG | $12,500.00 | $1,832.95 | $0.00 | $9,607.66 | $2,892.34 | 76.86 |
| | | **$19,250.00** | **$1,867.82** | **$0.00** | **$11,366.30** | **$7,883.70** | **59.05%** |
| **PD NOC** | PROFESSIONAL DEVELOPMENT | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PERIODICALS | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $3,050.00 | $0.00 | $0.00 | $2,332.27 | $717.73 | 76.47 |
| | | **$29,050.00** | **$0.00** | **$0.00** | **$2,332.27** | **$26,717.73** | **8.03%** |
| **PD SDA** | PROFESSIONAL DEVELOPMENT | $5,350.00 | $0.00 | $0.00 | $940.73 | $4,409.27 | 17.58 |
| | CONFERENCE/CONVENTION/MTG | $8,280.00 | $941.92 | $0.00 | $13,117.78 | -$4,837.78 | 158.43 |
| | | **$13,630.00** | **$941.92** | **$0.00** | **$14,058.51** | **-$428.51** | **103.14%** |
| **PD ESPD** | LEGAL SERVICES | $0.00 | $0.00 | $0.00 | $615.00 | -$615.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $132.84 | $0.00 | $760.21 | $239.79 | 76.02 |
| | | **$15,000.00** | **$132.84** | **$0.00** | **$1,375.21** | **$13,624.79** | **9.17%** |
| **PD TAG/TLT** | PROFESSIONAL DEVELOPMENT | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $443.53 | $0.00 | $2,806.63 | -$1,806.63 | 280.66 |
| | | **$10,000.00** | **$443.53** | **$0.00** | **$2,806.63** | **$7,193.37** | **28.07%** |
| **NWEA** | CONTRACTED SERVICES | $104,000.00 | $0.00 | $0.00 | $0.00 | $104,000.00 | 0 |
| | PROFESSIONAL DEVELOPMENT | $150,250.00 | $0.00 | $0.00 | $0.00 | $150,250.00 | 0 |
| | | **$254,250.00** | **$0.00** | **$0.00** | **$0.00** | **$254,250.00** | **0.00%** |
| **PEP GRANT** | PROFESSIONAL DEVELOPMENT | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | 0 |
| | | **$25,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,500.00** | **0.00%** |
| **CRISIS** | CONTRACTED SERVICES | $30,000.00 | $0.00 | $0.00 | $61,501.31 | -$31,501.31 | 205 |
| | PROFESSIONAL DEVELOPMENT | $10,000.00 | $10.81 | $0.00 | $16,403.41 | -$6,403.41 | 164.03 |
| | | **$40,000.00** | **$10.81** | **$0.00** | **$77,904.72** | **-$37,904.72** | **194.76%** |
| **INNOV GEN** | REGULAR SALARIES | $156,663.00 | $19,022.22 | $0.00 | $171,199.97 | -$14,536.97 | 109.28 |
| | SOCIAL SECURITY | $11,649.00 | $1,350.29 | $0.00 | $12,156.44 | -$507.44 | 104.36 |
| | RETIREMENT | $15,103.00 | $1,878.98 | $0.00 | $16,910.82 | -$1,807.82 | 111.97 |
| | FLEX SPEND | $0.00 | $14.00 | $0.00 | $119.00 | -$119.00 | 0 |
| | WORK COMP | $839.00 | $114.12 | $0.00 | $1,027.08 | -$188.08 | 122.42 |
| | CONTRACTED SERVICES | $76,815.00 | $0.00 | $0.00 | $48,799.22 | $28,015.78 | 63.53 |
| | TRAVEL EXPENSES/MILEAGE | $7,186.00 | $0.00 | $0.00 | $546.98 | $6,639.02 | 7.61 |
| | | **$268,255.00** | **$22,379.61** | **$0.00** | **$250,759.51** | **$17,495.49** | **93.48%** |
| **INNOV SIMPL** | CONTRACTED SERVICES | $45,000.00 | $3,775.97 | $0.00 | $35,745.15 | $9,254.85 | 79.43 |
| | TRAVEL EXPENSES/MILEAGE | $6,000.00 | $0.00 | $0.00 | $873.67 | $5,126.33 | 14.56 |
| | | **$51,000.00** | **$3,775.97** | **$0.00** | **$36,618.82** | **$14,381.18** | **71.80%** |
| **INNOV TECH** | CONTRACTED SERVICES | $80,214.00 | $5,437.50 | $0.00 | $36,528.53 | $43,685.47 | 45.54 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0 |
| | SUPPLIES | $3,000.00 | $1.41 | $0.00 | $2.82 | $2,997.18 | 0.09 |
| | COMPUTER HARDWARE | $35,000.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $12,466.00 | $199.90 | $0.00 | $899.41 | $11,566.59 | 7.21 |
| | | **$135,680.00** | **$5,638.81** | **$0.00** | **$37,430.76** | **$98,249.24** | **27.59%** |
| **INNOV AAP** | CONTRACTED SERVICES | $72,800.00 | $7,200.00 | $0.00 | $60,120.00 | $12,680.00 | 82.58 |
| | PROFESSIONAL DEVELOPMENT | $5,000.00 | $0.00 | $0.00 | $37.50 | $4,962.50 | 0.75 |
| | SUPPLIES | $250.00 | $0.94 | $0.00 | $1.88 | $248.12 | 0.75 |
| | TRAVEL EXPENSES/MILEAGE | $14,700.00 | $0.00 | $0.00 | $3,274.73 | $11,425.27 | 22.28 |
| | | **$92,750.00** | **$7,200.94** | **$0.00** | **$63,434.11** | **$29,315.89** | **68.39%** |
| **INNOV BLENDED** | CONTRACTED SERVICES | $72,500.00 | $0.00 | $0.00 | $20.00 | $72,480.00 | 0.03 |
| | PROFESSIONAL DEVELOPMENT | $0.00 | $190.00 | $0.00 | $1,215.18 | -$1,215.18 | 0 |
| | SUPPLIES | $3,000.00 | $1.62 | $0.00 | $51.86 | $2,948.14 | 1.73 |
| | COMPUTER SOFTWARE/LICENSE | $355.00 | $145.00 | $0.00 | $145.00 | $210.00 | 40.85 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $20,837.00 | $2,262.27 | $0.00 | $13,480.89 | $7,356.11 | 64.7 |
| | | **$98,692.00** | **$2,598.89** | **$0.00** | **$14,912.93** | **$83,779.07** | **15.11%** |
| **INNOV NROC** | CONTRACTED SERVICES | $187,500.00 | $0.00 | $0.00 | $130,000.00 | $57,500.00 | 69.33 |
| | SUPPLIES | $3,000.00 | $0.94 | $0.00 | $1.88 | $2,998.12 | 0.06 |
| | COMPUTER SOFTWARE/LICENSE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| | COMPUTER HARDWARE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $9,750.00 | $1,841.08 | $0.00 | $7,203.92 | $2,546.08 | 73.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONFERENCE/CONVENTION/MTG | $4,328.00 | $0.00 | $0.00 | $5,096.27 | -$768.27 | 117.75 |
| | | **$207,078.00** | **$1,842.02** | **$0.00** | **$142,302.07** | **$64,775.93** | **68.72%** |
| **PD BLENDED** | SUPPLIES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $18,000.00 | $0.00 | $0.00 | $2,562.62 | $15,437.38 | 14.24 |
| | | **$19,050.00** | **$0.00** | **$0.00** | **$2,562.62** | **$16,487.38** | **13.45%** |
| **IMAT** | REGULAR SALARIES | $58,983.00 | $6,033.89 | $0.00 | $54,304.97 | $4,678.03 | 92.07 |
| | SOCIAL SECURITY | $3,016.00 | $424.81 | $0.00 | $3,617.06 | -$601.06 | 119.93 |
| | RETIREMENT | $4,441.00 | $596.02 | $0.00 | $5,364.18 | -$923.18 | 120.79 |
| | WORK COMP | $270.00 | $36.22 | $0.00 | $325.98 | -$55.98 | 120.73 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,225.00 | $84.87 | $0.00 | $1,051.64 | $173.36 | 85.85 |
| | CONTRACTED SERVICES | $0.00 | $0.00 | $0.00 | $16,500.00 | -$16,500.00 | 0 |
| | RENTAL/LEASES | $4,952.00 | $150.93 | $0.00 | $4,858.37 | $93.63 | 98.11 |
| | POSTAGE | $50.00 | $1.41 | $0.00 | $11.72 | $38.28 | 23.44 |
| | COMPUTER/INTERNET SERVICE | $1,545.00 | $165.48 | $0.00 | $1,731.71 | -$186.71 | 112.08 |
| | SUPPLIES | $50.00 | $0.00 | $0.00 | $12.51 | $37.49 | 25.02 |
| | COMPUTER SOFTWARE/LICENSE | $150.00 | $0.00 | $0.00 | $18.00 | $132.00 | 12 |
| | TRAVEL EXPENSES/MILEAGE | $2,600.00 | $742.13 | $0.00 | $2,342.81 | $257.19 | 90.11 |
| | CONFERENCE/CONVENTION/MTG | $7,900.00 | $118.33 | $0.00 | $118.33 | $7,781.67 | 1.5 |
| | PROGRAM PURCHASES | $153,116.00 | $9,333.33 | $0.00 | $10,095.33 | $143,020.67 | 6.59 |
| | | **$239,383.00** | **$17,687.42** | **$0.00** | **$100,352.61** | **$139,030.39** | **41.92%** |
| **DEC** | REGULAR SALARIES | $166,465.00 | $14,877.21 | $0.00 | $133,894.75 | $32,570.25 | 80.43 |
| | SOCIAL SECURITY | $13,504.00 | $1,005.77 | $0.00 | $7,848.84 | $5,655.16 | 58.12 |
| | RETIREMENT | $19,408.00 | $1,469.55 | $0.00 | $13,225.89 | $6,182.11 | 68.15 |
| | WORK COMP | $1,179.00 | $89.29 | $0.00 | $803.61 | $375.39 | 68.16 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,225.00 | $84.88 | $0.00 | $1,051.69 | $173.31 | 85.85 |
| | CONTRACTED SERVICES | $20,000.00 | $0.00 | $0.00 | $12,660.00 | $7,340.00 | 63.3 |
| | RENTAL/LEASES | $5,752.00 | $280.54 | $0.00 | $4,728.06 | $1,023.94 | 82.2 |
| | PRINTING | $500.00 | $0.00 | $0.00 | $500.49 | -$0.49 | 100.1 |
| | POSTAGE | $100.00 | $1.88 | $0.00 | $11.74 | $88.26 | 11.74 |
| | PHONE | $0.00 | $0.00 | $0.00 | $234.13 | -$234.13 | 0 |
| | COMPUTER/INTERNET SERVICE | $1,449.00 | $152.92 | $0.00 | $1,589.37 | -$140.37 | 109.69 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $213.55 | $286.45 | 42.71 |
| | PERIODICALS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $160.00 | $0.00 | $0.00 | $3,251.98 | -$3,091.98 | 2032.49 |
| | COMPUTER HARDWARE | $26,383.00 | $0.00 | $58.00 | $26,043.00 | $340.00 | 98.71 |
| | DUES/FEES | $305.00 | $0.00 | $0.00 | $273.15 | $31.85 | 89.56 |
| | TRAVEL EXPENSES/MILEAGE | $5,000.00 | $795.57 | $0.00 | $4,130.53 | $869.47 | 82.61 |
| | CONFERENCE/CONVENTION/MTG | $18,389.00 | $0.00 | $0.00 | $942.10 | $17,446.90 | 5.12 |
| | | **$281,654.00** | **$18,757.61** | **$58.00** | **$211,402.88** | **$70,251.12** | **75.06%** |
| | | **$2,966,040.00** | **$181,381.98** | **$4,752.00** | **$1,863,080.96** | **$1,102,959.04** | **62.81%** |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

FUND GROUP - - GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|
| 09000 CASH | 1,262,944.87 | .00 |
| TOTAL CASH | 1,262,944.87 | .00 |
| 09296 PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL ASSETS | 1,263,495.58 | .00 |
| 09401 ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL LIABILITIES | .00 | .05 |
| TOTAL REV CONT | .00 | 2,302,096.90 |
| TOTAL EXP CONT | 2,215,266.04 | .00 |
| TOTAL RES FOR ENC | .00 | 262,553.59 |
| TOTAL ENC CONT | 262,553.59 | .00 |
| TOTAL REV BUD CONTL | 4,911,040.00 | .00 |
| TOTAL EXP BUD CONT | .00 | 4,911,040.00 |
| TOTAL FUND BALANCE | .00 | 1,176,664.67 |
| TOTAL EQUITIES | 7,388,859.63 | 8,652,355.16 |
| TOTAL REPORT | 8,652,355.21 | 8,652,355.21 |

**UBT Union Bank & Trust**

Account Number: 20611699
Statement Date: 07/31/2018

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

6310 0300 OO RP 01 08012018 NNNNNN 01 002831 0008

08-06-2018 RCVD

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

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ..... | | | 06/29/18 | 50,150.98 |
| DEPOSIT | | 1,682.28 | 07/02/18 | 51,833.26 |
| DEPOSIT | | 3,100.42 | 07/02/18 | 54,933.68 |
| CHECK # 14325 | 113,388.04 | | 07/03/18 | 58,454.36- |
| NPAIT Sweep Redemption | | 109,000.00 | 07/05/18 | 50,545.64 |
| VISA PAYMENT 486551XXXXX8112 | 35.30 | | 07/05/18 | 50,510.34 |
| VISA PAYMENT 486551XXXXX5239 | 3,867.27 | | 07/05/18 | 46,643.07 |
| NPAIT Sweep Redemption | | 4,000.00 | 07/06/18 | 50,643.07 |
| CHECK # 14327 | 99.12 | | 07/06/18 | 50,543.95 |
| DEPOSIT | | 15,648.07 | 07/09/18 | 66,192.02 |
| CHECK # 14329 | 628.00 | | 07/09/18 | 65,564.02 |
| CHECK # 14345 | 2,805.00 | | 07/09/18 | 62,759.02 |
| CHECK # 14342 | 117,043.00 | | 07/09/18 | 54,283.98- |
| NPAIT Sweep Redemption | | 120,000.00 | 07/10/18 | 65,716.02 |
| CHECK # 14333 | 93.00 | | 07/10/18 | 65,623.02 |
| CHECK # 14337 | 306.14 | | 07/10/18 | 65,316.88 |
| CHECK # 14341 | 528.65 | | 07/10/18 | 64,788.23 |
| CHECK # 14338 | 671.44 | | 07/10/18 | 64,116.79 |
| CHECK # 14331 | 1,562.78 | | 07/10/18 | 62,554.01 |
| CHECK # 14344 | 37,285.17 | | 07/10/18 | 25,268.84 |
| NPAIT Sweep Redemption | | 25,000.00 | 07/11/18 | 50,268.84 |
| STATE OF NE ST PAYMENT 262415220 | | 253.00 | 07/11/18 | 50,521.84 |
| CHECK # 14343 | 119.44 | | 07/11/18 | 50,402.40 |
| CHECK # 14339 | 4,850.95 | | 07/11/18 | 45,551.45 |
| CHECK # 14326 | 22,322.50 | | 07/11/18 | 23,228.95 |
| DEPOSIT | | 3,893.00 | 07/12/18 | 27,121.95 |
| DEPOSIT | | 8,067.00 | 07/12/18 | 35,188.95 |
| DEPOSIT | | 22,629.18 | 07/12/18 | 57,818.13 |
| NPAIT Sweep Redemption | | 27,000.00 | 07/12/18 | 84,818.13 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| NO. | $ | |
|---|---|---|
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| | | |
| 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 08012018 NNNNNN 01 002831 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| CHECK # 14309 | 278.00 | | 07/12/18 | 84,540.13 |
| DEPOSIT | | 16,868.36 | 07/13/18 | 101,408.49 |
| CHECK # 14336 | 215.82 | | 07/13/18 | 101,192.67 |
| CHECK # 14330 | 7,200.00 | | 07/13/18 | 93,992.67 |
| DEPOSIT | | 147,024.04 | 07/16/18 | 241,016.71 |
| NPAIT Sweep Purchase | 27,000.00 | | 07/16/18 | 214,016.71 |
| DEPOSIT | | 4,119.08 | 07/17/18 | 218,135.79 |
| DEPOSIT | | 45,957.11 | 07/17/18 | 264,092.90 |
| APDIRDEP ESU 11 Accounts payable direct deposit | | 280.00 | 07/17/18 | 264,372.90 |
| NPAIT Sweep Purchase | 63,000.00 | | 07/17/18 | 201,372.90 |
| CHECK # 14340 | 560.00 | | 07/17/18 | 200,812.90 |
| NPAIT Sweep Purchase | 100,000.00 | | 07/18/18 | 100,812.90 |
| DEPOSIT | | 11,827.24 | 07/19/18 | 112,640.14 |
| DEPOSIT | | 17,172.00 | 07/19/18 | 129,812.14 |
| STATE OF NE ST PAYMENT 262415220 | | 20.00 | 07/19/18 | 129,832.14 |
| NPAIT Sweep Purchase | 50,000.00 | | 07/19/18 | 79,832.14 |
| DEPOSIT | | 8,351.00 | 07/20/18 | 88,183.14 |
| CHECK # 14332 | 20.27 | | 07/20/18 | 88,162.87 |
| NPAIT Sweep Purchase | 29,000.00 | | 07/23/18 | 59,162.87 |
| CHECK # 14328 | 15,184.00 | | 07/23/18 | 43,978.87 |
| NPAIT Sweep Redemption | | 7,000.00 | 07/24/18 | 50,978.87 |
| DEPOSIT | | 31,514.35 | 07/24/18 | 82,493.22 |
| DEPOSIT | | 4,634.00 | 07/25/18 | 87,127.22 |
| NPAIT Sweep Purchase | 1,000.00 | | 07/25/18 | 86,127.22 |
| DEPOSIT | | 584.00 | 07/26/18 | 86,711.22 |
| NPAIT Sweep Purchase | 31,000.00 | | 07/26/18 | 55,711.22 |
| NPAIT Sweep Purchase | 5,000.00 | | 07/27/18 | 50,711.22 |
| TIME WARNER CABL TWCAUTOPAY 0013468361 SPA | 218.31 | | 07/27/18 | 50,492.91 |
| DEPOSIT | | 921.05 | 07/30/18 | 51,413.96 |
| BALANCE THIS STATEMENT ..... | | | 07/31/18 | 51,413.96 |

| | | | | |
|---|---|---|---|---|
| TOTAL CREDITS | (26) | 636,545.18 | MINIMUM BALANCE | 58,454.36- |
| TOTAL DEBITS | (31) | 635,282.20 | AVG AVAILABLE BALANCE | 56,941.19 |
| | | | AVERAGE BALANCE | 67,222.09 |

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

UBT
Union Bank & Trust


Account Number: 20611699
Statement Date: 07/31/2018

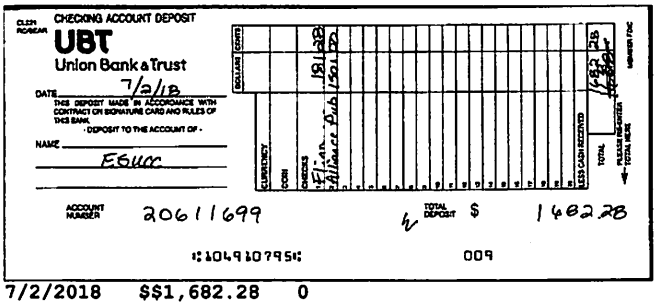
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

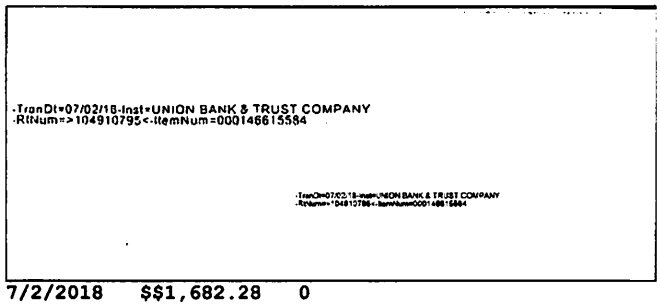
| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07/12 | 14309* | 278.00 | 07/10 | 14331 | 1,562.78 | 07/17 | 14340 | 560.00 |
| 07/03 | 14325 | 113,388.04 | 07/20 | 14332 | 20.27 | 07/10 | 14341 | 528.65 |
| 07/11 | 14326 | 22,322.50 | 07/10 | 14333* | 93.00 | 07/09 | 14342 | 117,043.00 |
| 07/06 | 14327 | 99.12 | 07/13 | 14336 | 215.82 | 07/11 | 14343 | 119.44 |
| 07/23 | 14328 | 15,184.00 | 07/10 | 14337 | 306.14 | 07/10 | 14344 | 37,285.17 |
| 07/09 | 14329 | 628.00 | 07/10 | 14338 | 671.44 | 07/09 | 14345 | 2,805.00 |
| 07/13 | 14330 | 7,200.00 | 07/11 | 14339 | 4,850.95 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

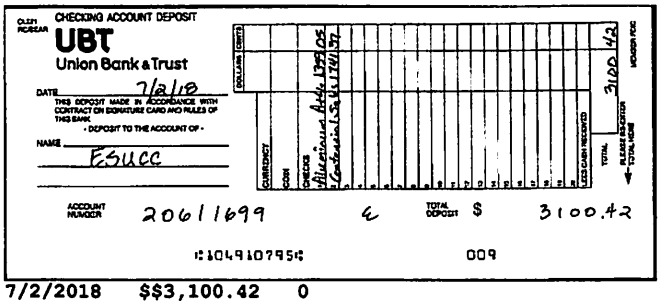
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/2/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1682.28
:104910795: 009

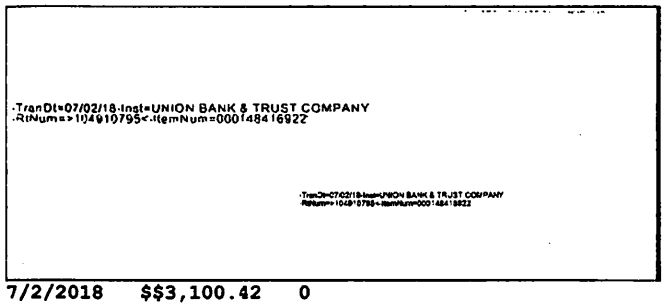
7/2/2018 $$1,682.28 0


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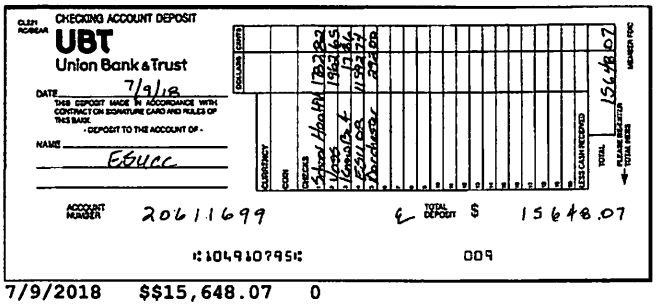
7/2/2018 $$1,682.28 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/2/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3100.42
:104910795: 009

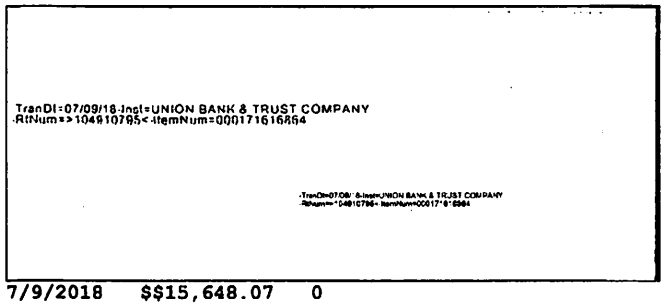
7/2/2018 $$3,100.42 0


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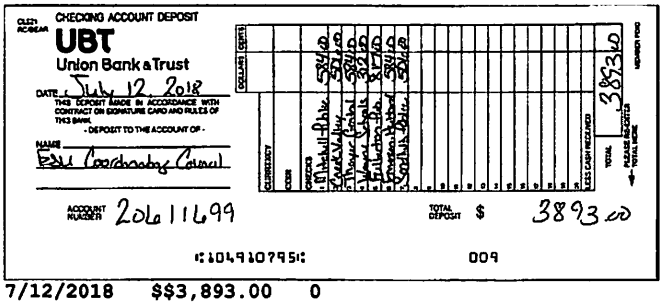
7/2/2018 $$3,100.42 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/9/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 15648.07
:104910795: 009

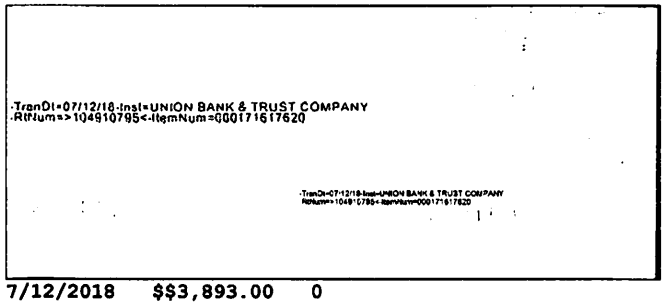
7/9/2018 $$15,648.07 0


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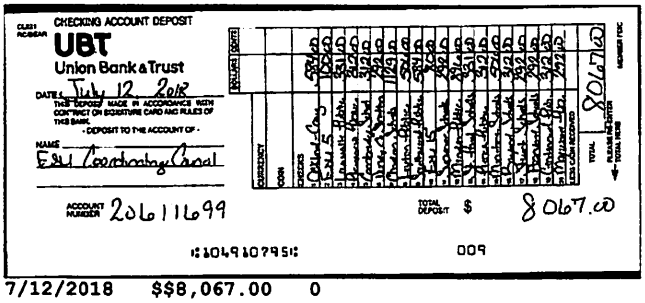
7/9/2018 $$15,648.07 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 12 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3893.00
:104910795: 009

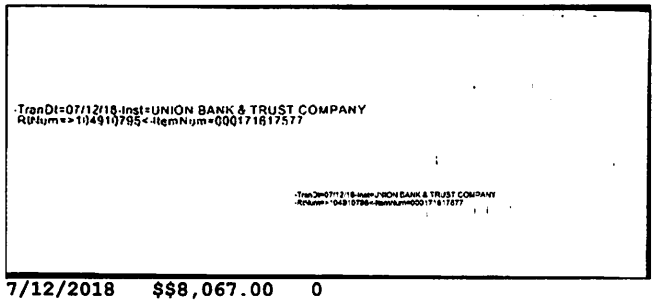
7/12/2018 $$3,893.00 0


·TranDt=07/12/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171617620

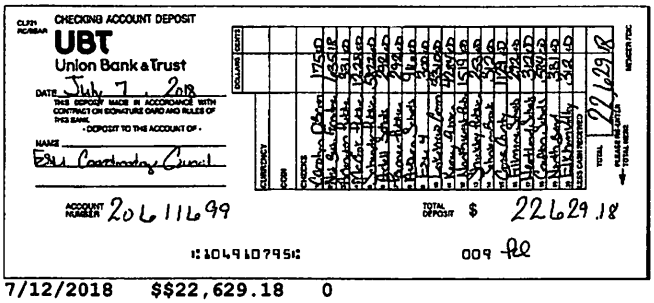
7/12/2018 $$3,893.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 12 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 8067.00
:104910795: 009

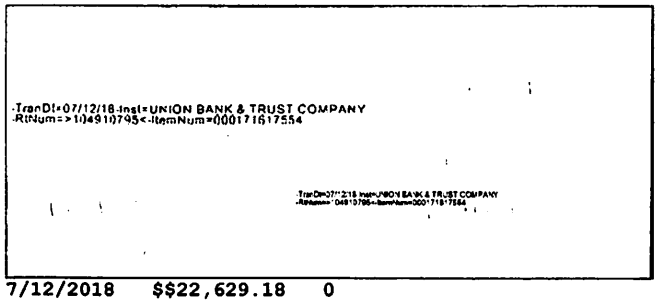
7/12/2018 $$8,067.00 0


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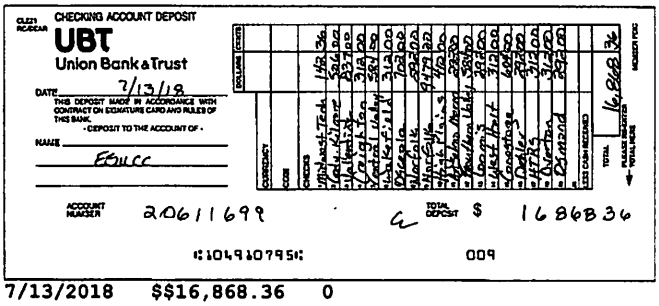
7/12/2018 $$8,067.00 0

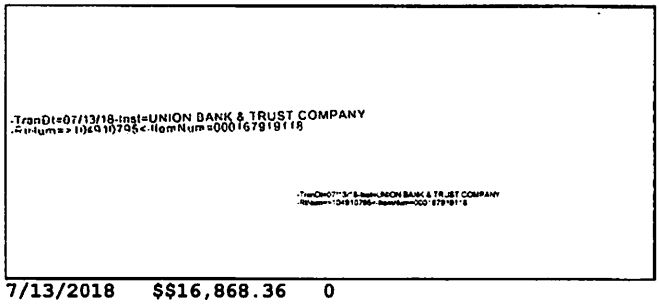

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 7 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 22629.18
:104910795: 009

7/12/2018 $$22,629.18 0


·TranDt=07/12/18·Inst=UNION BANK & TRUST COMPANY
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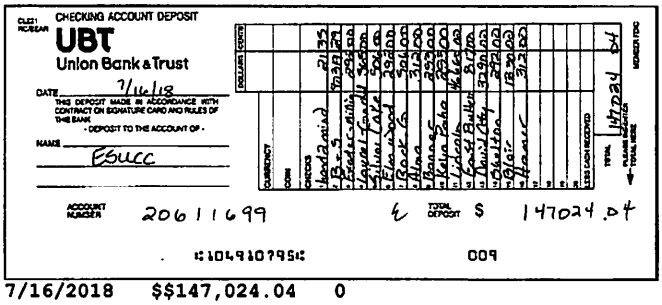
7/12/2018 $$22,629.18 0

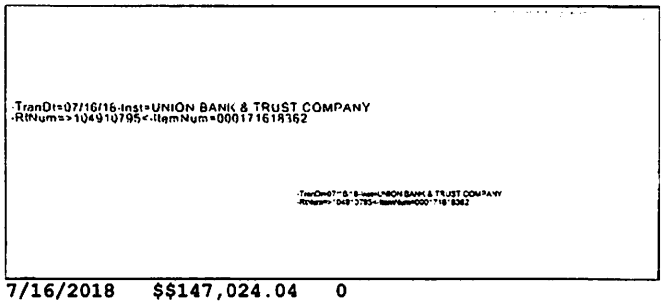

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/13/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 16868.36
:104910795: 009


·TranDt=07/13/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000167919118

7/13/2018 $$16,868.36 0

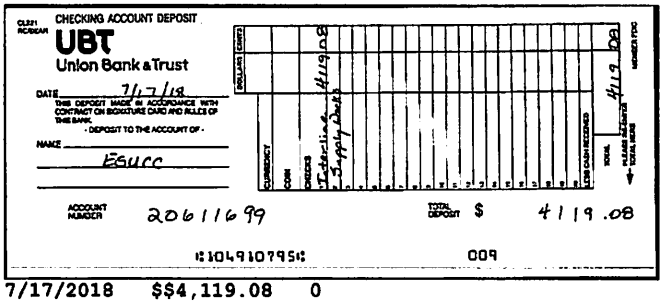
7/13/2018 $$16,868.36 0

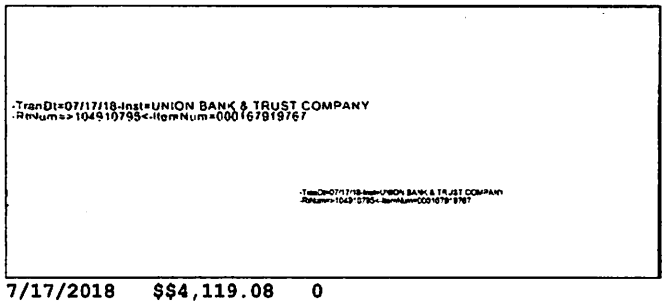

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/16/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 147024.04
:104910795: 009


·TranDt=07/16/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171618362

7/16/2018 $$147,024.04 0

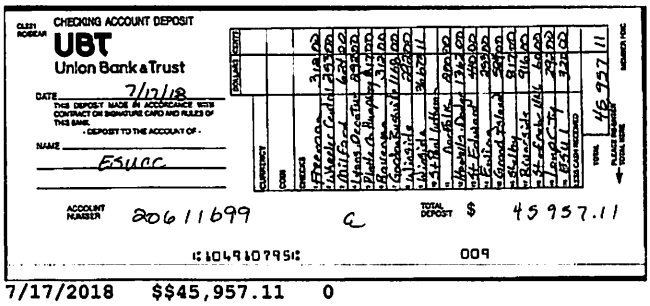
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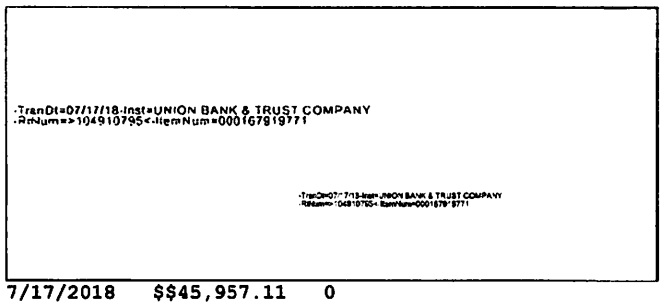

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/17/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4119.08
:104910795: 009


·TranDt=07/17/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000167919767

7/17/2018 $$4,119.08 0

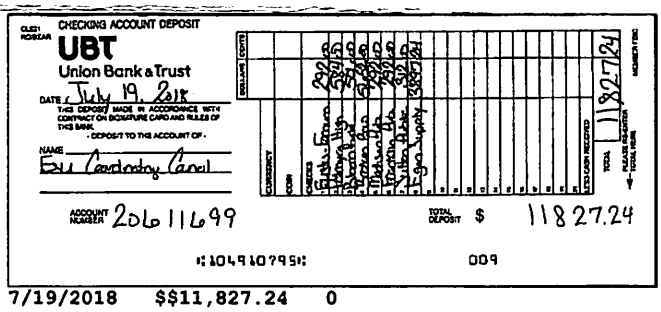
7/17/2018 $$4,119.08 0

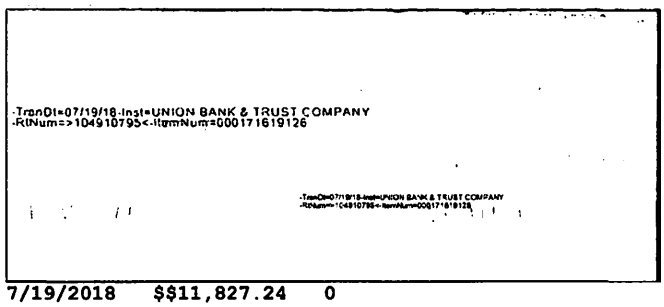

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/17/18
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 45957.11
:104910795: 009


·TranDt=07/17/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000167919771

7/17/2018 $$45,957.11 0

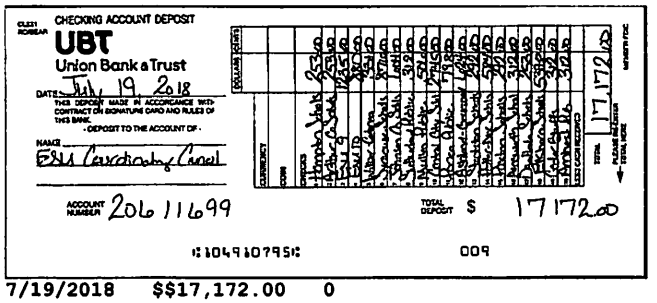
7/17/2018 $$45,957.11 0

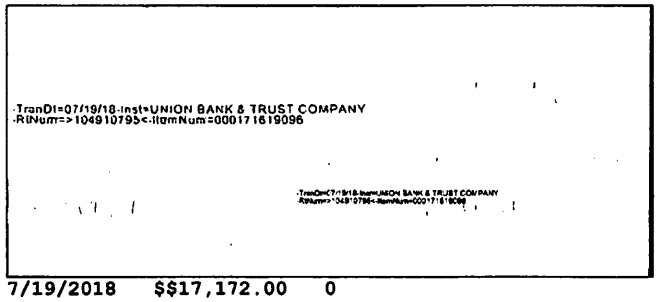

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 19, 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 11827.24
:104910795: 009


·TranDt=07/19/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171619126

7/19/2018 $$11,827.24 0

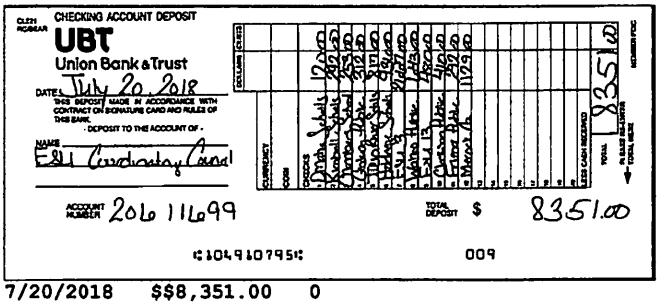
7/19/2018 $$11,827.24 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 19 2018
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 17172.00
:104910795: 009

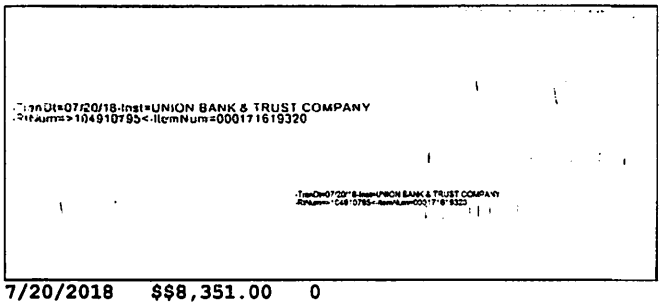

·TranDt=07/19/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171619096

7/19/2018 $$17,172.00 0

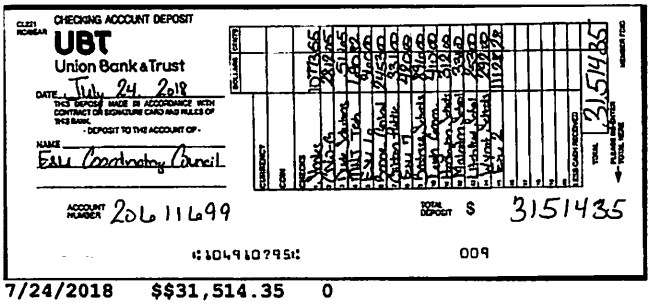
7/19/2018 $$17,172.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 20, 2018
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 8351.00
:104910795: 009

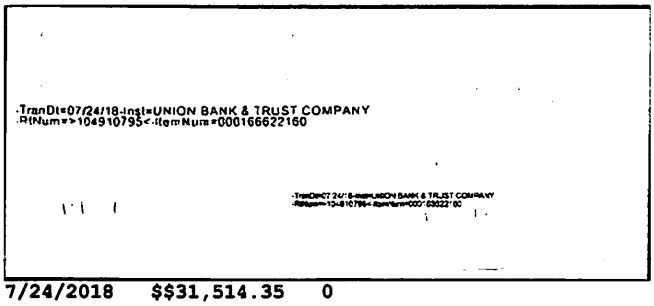
7/20/2018 $$8,351.00 0


·TranDt=07/20/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171619320

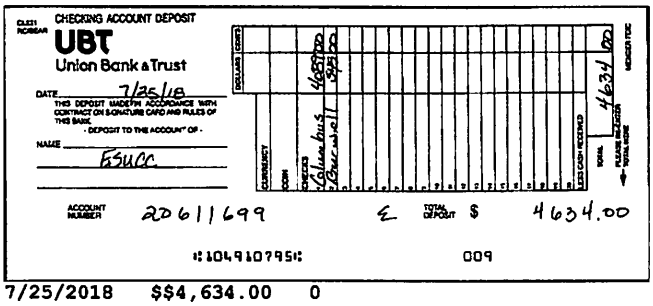
7/20/2018 $$8,351.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 24, 2018
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 3151435
:104910795: 009

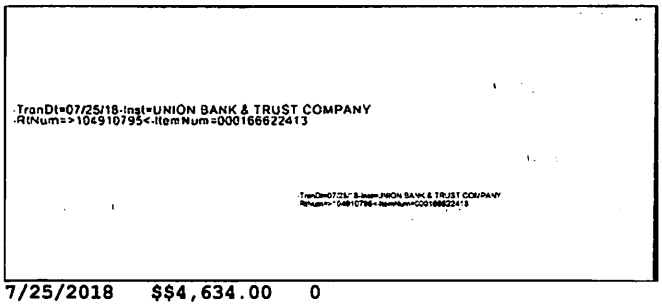
7/24/2018 $$31,514.35 0


·TranDt=07/24/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000166622160

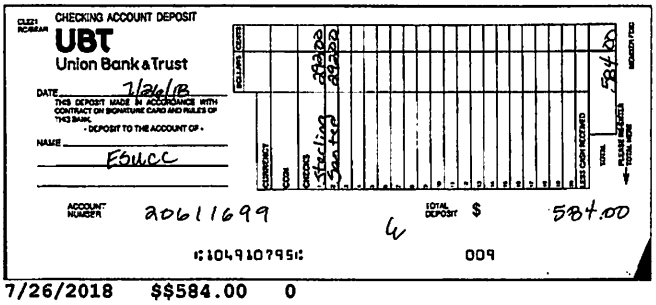
7/24/2018 $$31,514.35 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/25/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4634.00
:104910795: 009

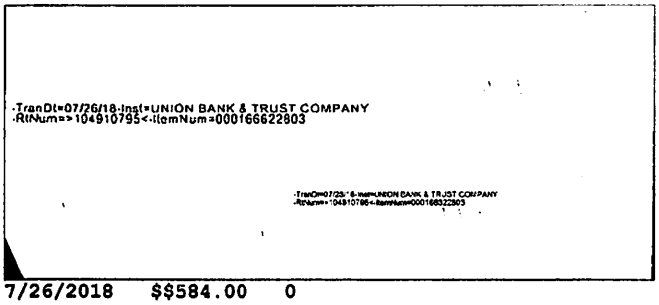
7/25/2018 $$4,634.00 0


·TranDt=07/25/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000166622413

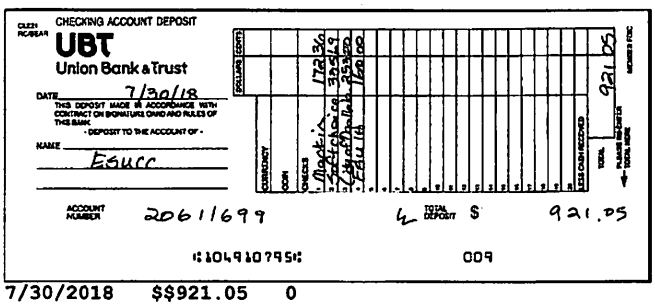
7/25/2018 $$4,634.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/26/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 584.00
:104910795: 009

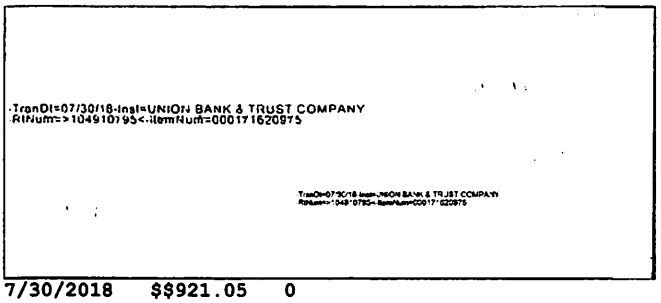
7/26/2018 $$584.00 0


·TranDt=07/26/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000166622803

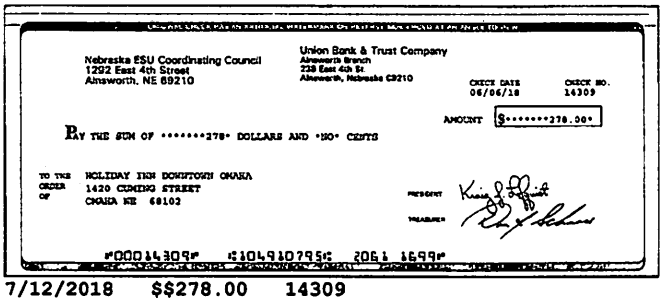
7/26/2018 $$584.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/30/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 921.05
:104910795: 009

7/30/2018 $$921.05 0


·TranDt=07/30/18·Inst=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000171620975

7/30/2018 $$921.05 0


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

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

CHECK DATE 06/06/18
CHECK NO. 14309

AMOUNT $*******278.00*

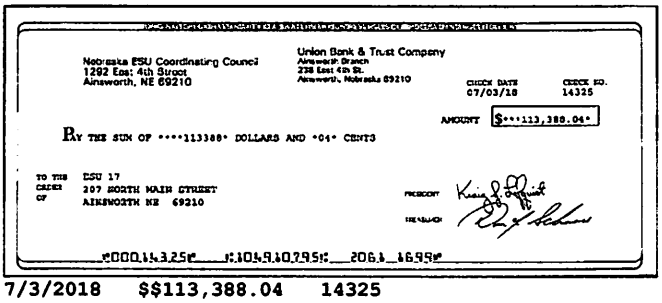
PAY THE SUM OF *******278* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLIDAY INN DOWNTOWN OMAHA
1420 CUMING STREET
OMAHA NE 68102

PRESIDENT
TREASURER

*000014309* :104910795: 2061 1699*

7/12/2018 $$278.00 14309


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

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

CHECK DATE 07/03/18
CHECK NO. 14325

AMOUNT $***113,388.04*

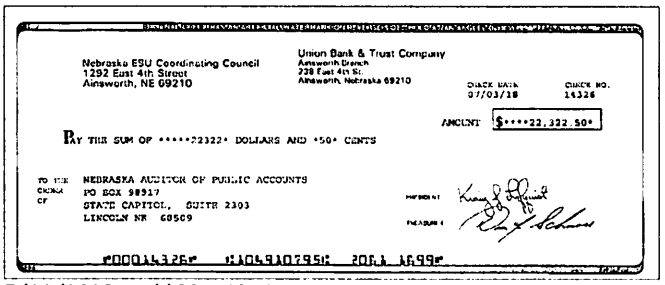
PAY THE SUM OF ****113388* DOLLARS AND *04* CENTS

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

PRESIDENT
TREASURER

*000014325* :104910795: 2061 1699*

7/3/2018 $$113,388.04 14325


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

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

CHECK DATE 07/03/18 CHECK NO. 14326

AMOUNT $****22,322.50*

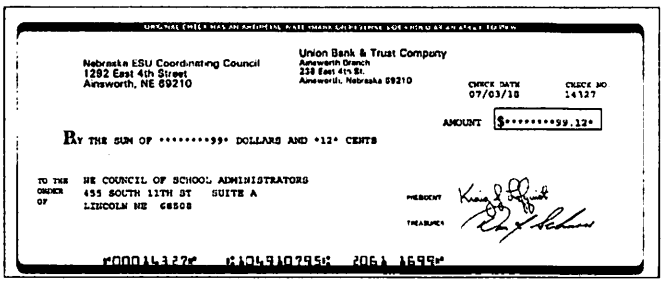
PAY THE SUM OF *****22322* DOLLARS AND *50* CENTS

TO THE ORDER OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98917
STATE CAPITOL, SUITE 2303
LINCOLN NE 68509

PRESIDENT
TREASURER

⑈000014326⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2018 $$22,322.50 14326


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

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

CHECK DATE 07/03/18 CHECK NO. 14327

AMOUNT $********99.12*

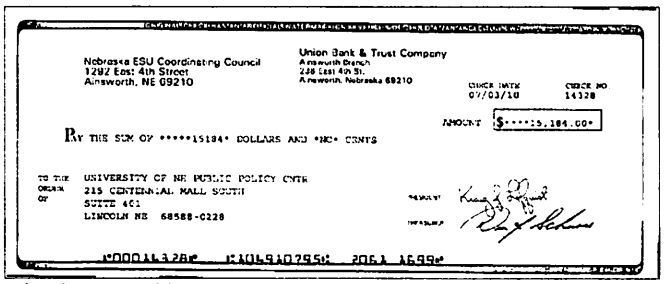
PAY THE SUM OF ********99* DOLLARS AND *12* CENTS

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

PRESIDENT
TREASURER

⑈000014327⑈ ⑆104910795⑆ 2061 1699⑈

7/6/2018 $$99.12 14327


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

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

CHECK DATE 07/03/18 CHECK NO. 14328

AMOUNT $****15,184.00*

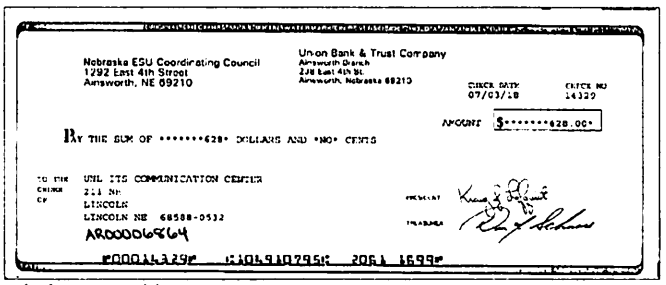
PAY THE SUM OF *****15184* DOLLARS AND *00* CENTS

TO THE ORDER OF UNIVERSITY OF NE PUBLIC POLICY CNTR
215 CENTENNIAL MALL SOUTH
SUITE 401
LINCOLN NE 68588-0228

PRESIDENT
TREASURER

⑈000014328⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2018 $$15,184.00 14328


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

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

CHECK DATE 07/03/18 CHECK NO. 14329

AMOUNT $*******628.00*

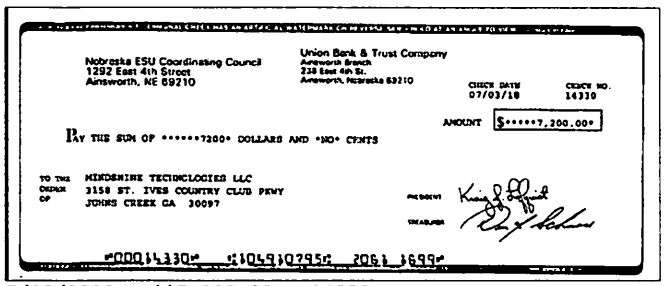
PAY THE SUM OF *******628* DOLLARS AND *00* CENTS

TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
AR0000686H

PRESIDENT
TREASURER

⑈000014329⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2018 $$628.00 14329


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

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

CHECK DATE 07/03/18 CHECK NO. 14330

AMOUNT $*****7,200.00*

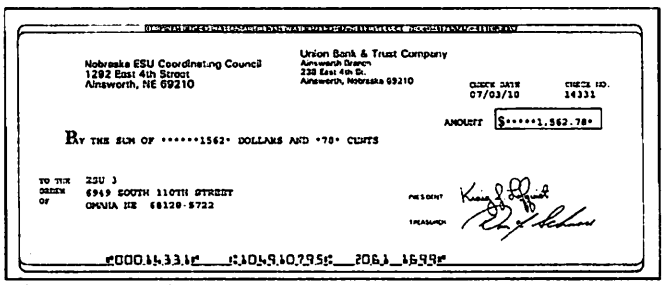
PAY THE SUM OF ******7200* DOLLARS AND *00* CENTS

TO THE ORDER OF MINDBENDER TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT
TREASURER

⑈000014330⑈ ⑆104910795⑆ 2061 1699⑈

7/13/2018 $$7,200.00 14330


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

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

CHECK DATE 07/03/18 CHECK NO. 14331

AMOUNT $*****1,562.78*

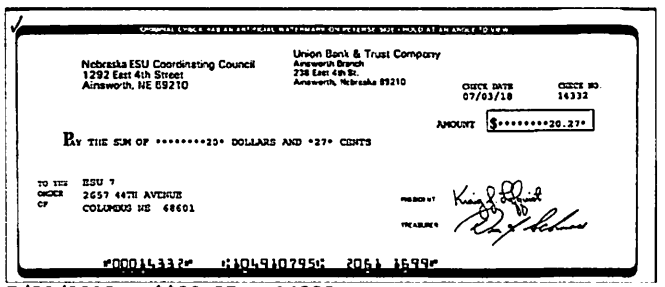
PAY THE SUM OF ******1562* DOLLARS AND *78* CENTS

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

PRESIDENT
TREASURER

⑈000014331⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$1,562.78 14331


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

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

CHECK DATE 07/03/18 CHECK NO. 14332

AMOUNT $********20.27*

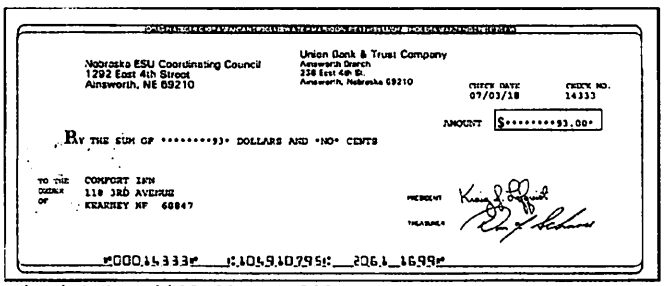
PAY THE SUM OF ********20* DOLLARS AND *27* CENTS

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

PRESIDENT
TREASURER

⑈000014332⑈ ⑆104910795⑆ 2061 1699⑈

7/20/2018 $$20.27 14332


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

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

CHECK DATE 07/03/18 CHECK NO. 14333

AMOUNT $********93.00*

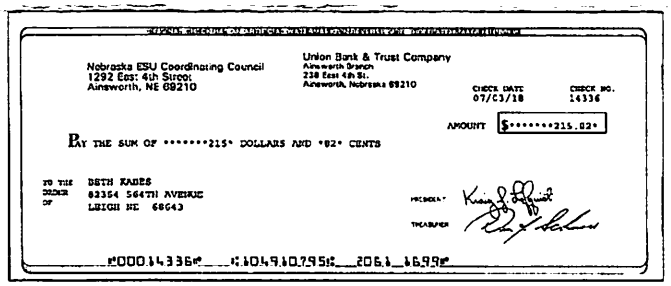
PAY THE SUM OF ********93* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈000014333⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$93.00 14333


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

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

CHECK DATE 07/03/18 CHECK NO. 14336

AMOUNT $*******215.82*

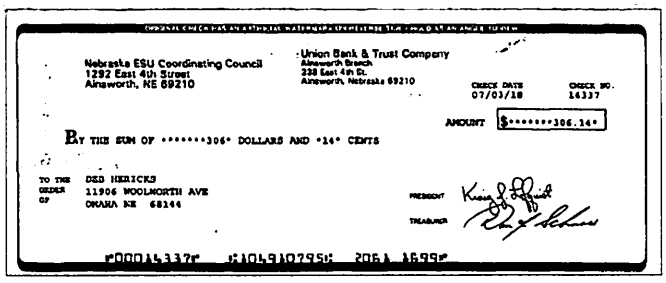
PAY THE SUM OF *******215* DOLLARS AND *82* CENTS

TO THE ORDER OF BETH KABES
82354 564TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈000014336⑈ ⑆104910795⑆ 2061 1699⑈

7/13/2018 $$215.82 14336


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

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

CHECK DATE 07/03/18 CHECK NO. 14337

AMOUNT $*******306.14*

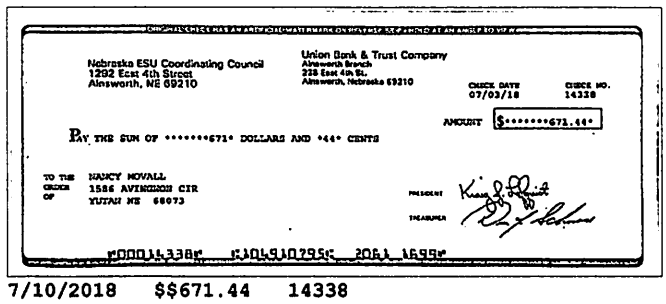
PAY THE SUM OF *******306* DOLLARS AND *14* CENTS

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

PRESIDENT
TREASURER

⑈000014337⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$306.14 14337


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

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

CHECK DATE 07/03/18 CHECK NO. 14338

AMOUNT $*******671.44*

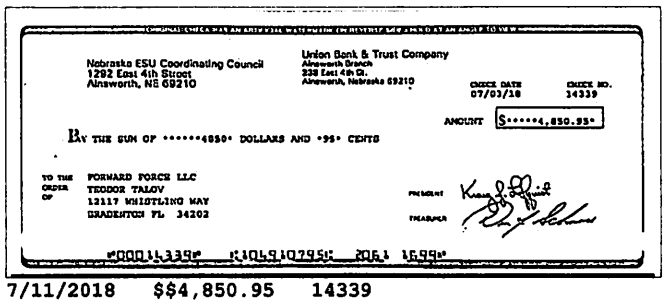
PAY THE SUM OF *******671* DOLLARS AND *44* CENTS

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

PRESIDENT
TREASURER

⑈000014338⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$671.44 14338


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

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

CHECK DATE 07/03/18 CHECK NO. 14339

AMOUNT $*****4,850.95*

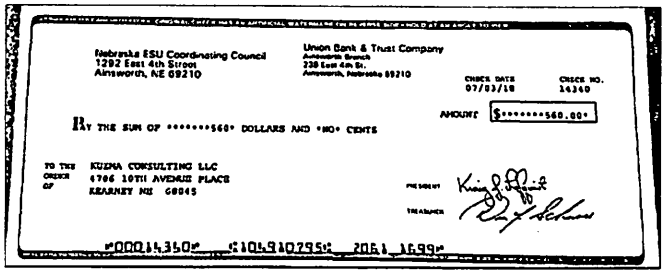
PAY THE SUM OF ******4850* DOLLARS AND *95* CENTS

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

PRESIDENT
TREASURER

⑈000014339⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2018 $$4,850.95 14339


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

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

CHECK DATE 07/03/18 CHECK NO. 14340

AMOUNT $*******560.00*

PAY THE SUM OF *******560* DOLLARS AND *00* CENTS

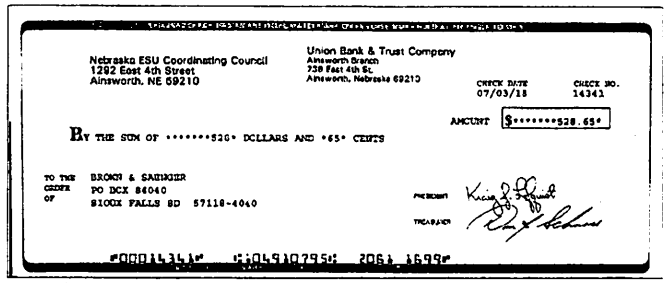
TO THE ORDER OF KUZMA CONSULTING LLC
4706 10TH AVENUE PLACE
KEARNEY NE 68845

PRESIDENT

TREASURER

⑈000014340⑈ ⑆104910795⑆ 2061 1699⑈

7/17/2018 $$560.00 14340


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

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

CHECK DATE 07/03/18 CHECK NO. 14341

AMOUNT $*******528.65*

PAY THE SUM OF *******528* DOLLARS AND *65* CENTS

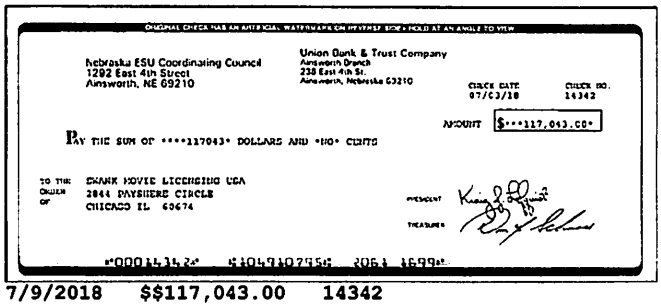
TO THE ORDER OF BROWN & SAUKKER
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT

TREASURER

⑈000014341⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$528.65 14341


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

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

CHECK DATE 07/03/18 CHECK NO. 14342

AMOUNT $***117,043.00*

PAY THE SUM OF ****117043* DOLLARS AND *00* CENTS

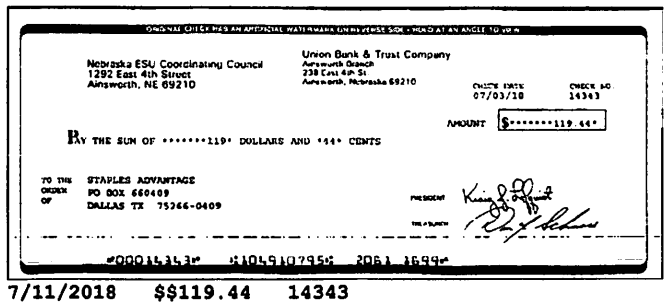
TO THE ORDER OF SHAW MOVIE LICENSING USA
2844 PAYSHERE CIRCLE
CHICAGO IL 60674

PRESIDENT

TREASURER

⑈000014342⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2018 $$117,043.00 14342


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

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

CHECK DATE 07/03/18 CHECK NO. 14343

AMOUNT $*******119.44*

PAY THE SUM OF *******119* DOLLARS AND *44* CENTS

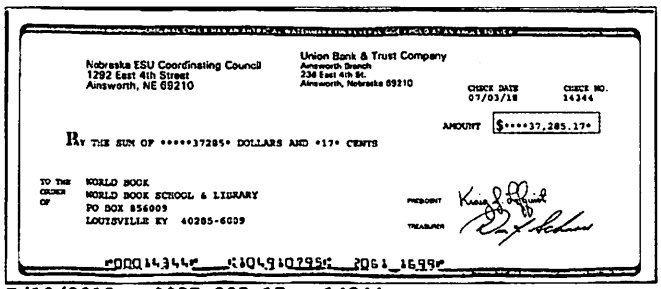
TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT

TREASURER

⑈000014343⑈ ⑆104910795⑆ 2061 1699⑈

7/11/2018 $$119.44 14343


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

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

CHECK DATE 07/03/18 CHECK NO. 14344

AMOUNT $*****37,285.17*

PAY THE SUM OF *****37285* DOLLARS AND *17* CENTS

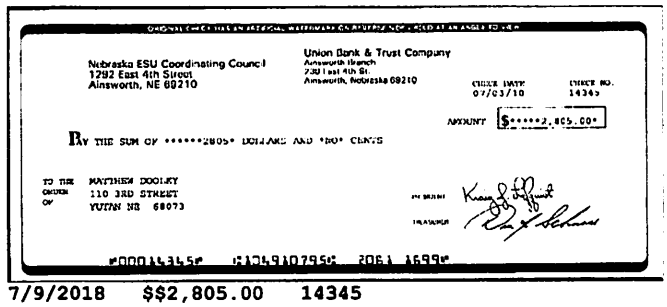
TO THE ORDER OF WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PRESIDENT

TREASURER

⑈000014344⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2018 $$37,285.17 14344


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

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

CHECK DATE 07/03/18 CHECK NO. 14345

AMOUNT $*****2,805.00*

PAY THE SUM OF ******2805* DOLLARS AND *00* CENTS

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

PRESIDENT

TREASURER

⑈000014345⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2018 $$2,805.00 14345

08-06-2018 RCVD

# Nebraska Public Agency Investment Trust

## Account Statement

July 1, 2018 to July 31, 2018

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 | 1,212,396.06 | $1,212,396.06 |

### Transaction Summary

**Nebraska Public Agency Investment Trust**
XXXXX5-001

| TRADE DATE | SETTLEMENT DATE | TRANSACTION DESCRIPTION | SHARES | AMOUNT |
|---|---|---|---|---|
| 7/1/2018 | | Beginning Shares Balance | 1,196,985.44 | $1,196,985.44 |
| 7/5/2018 | 7/5/2018 | Redemption | (109,000.00) | ($109,000.00) |
| 7/6/2018 | 7/6/2018 | Redemption | (4,000.00) | ($4,000.00) |
| 7/10/2018 | 7/10/2018 | Redemption | (120,000.00) | ($120,000.00) |
| 7/11/2018 | 7/11/2018 | Redemption | (25,000.00) | ($25,000.00) |
| 7/12/2018 | 7/12/2018 | Redemption | (27,000.00) | ($27,000.00) |
| 7/16/2018 | 7/16/2018 | Purchase | 27,000.00 | $27,000.00 |
| 7/17/2018 | 7/17/2018 | Purchase | 63,000.00 | $63,000.00 |
| 7/18/2018 | 7/18/2018 | Purchase | 100,000.00 | $100,000.00 |
| 7/19/2018 | 7/19/2018 | Purchase | 50,000.00 | $50,000.00 |
| 7/23/2018 | 7/23/2018 | Purchase | 29,000.00 | $29,000.00 |
| 7/24/2018 | 7/24/2018 | Redemption | (7,000.00) | ($7,000.00) |
| 7/25/2018 | 7/25/2018 | Purchase | 1,000.00 | $1,000.00 |
| 7/26/2018 | 7/26/2018 | Purchase | 31,000.00 | $31,000.00 |
| 7/27/2018 | 7/27/2018 | Purchase | 5,000.00 | $5,000.00 |
| 7/31/2018 | 7/31/2018 | Interest | 1,410.62 | $1,410.62 |
| | | **Total :** | **1,212,396.06** | **$1,212,396.06** |

## Accrual Details for Holdings between 07/01/2018 and 07/31/2018

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

| Accrual Date | Price Cycle | Accruing Shares | Accrual Factor | Accrual Dividend* (USD) | Non-Div. Distribution Accrual Paid (USD) | Accrual Paid (USD) | Cumulative Accrual Dividend* (USD) |
|---|---|---|---|---|---|---|---|
| 07/02/2018 | EOD | 1,196,985.4400 | 0.0000452263 | 54.14 | 0.00 | 0.00 | 54.14 |
| 07/03/2018 | EOD | 1,196,985.4400 | 0.0000845642 | 101.22 | 0.00 | 0.00 | 155.36 |
| 07/05/2018 | EOD | 1,087,985.4400 | 0.0000429844 | 46.77 | 0.00 | 0.00 | 202.12 |
| 07/06/2018 | EOD | 1,083,985.4400 | 0.0001275093 | 138.22 | 0.00 | 0.00 | 340.34 |
| 07/09/2018 | EOD | 1,083,985.4400 | 0.0000420416 | 45.57 | 0.00 | 0.00 | 385.91 |
| 07/10/2018 | EOD | 963,985.4400 | 0.0000421441 | 40.63 | 0.00 | 0.00 | 426.54 |
| 07/11/2018 | EOD | 938,985.4400 | 0.0000422812 | 39.70 | 0.00 | 0.00 | 466.24 |
| 07/12/2018 | EOD | 911,985.4400 | 0.0000425727 | 38.83 | 0.00 | 0.00 | 505.07 |
| 07/13/2018 | EOD | 911,985.4400 | 0.0001269461 | 115.77 | 0.00 | 0.00 | 620.84 |
| 07/16/2018 | EOD | 938,985.4400 | 0.0000426981 | 40.09 | 0.00 | 0.00 | 660.93 |
| 07/17/2018 | EOD | 1,001,985.4400 | 0.0000426222 | 42.71 | 0.00 | 0.00 | 703.64 |
| 07/18/2018 | EOD | 1,101,985.4400 | 0.0000426930 | 47.05 | 0.00 | 0.00 | 750.69 |
| 07/19/2018 | EOD | 1,151,985.4400 | 0.0000429167 | 49.44 | 0.00 | 0.00 | 800.13 |
| 07/20/2018 | EOD | 1,151,985.4400 | 0.0001255266 | 144.60 | 0.00 | 0.00 | 944.73 |
| 07/23/2018 | EOD | 1,180,985.4400 | 0.0000424689 | 50.16 | 0.00 | 0.00 | 994.89 |
| 07/24/2018 | EOD | 1,173,985.4400 | 0.0000426524 | 50.07 | 0.00 | 0.00 | 1,044.96 |
| 07/25/2018 | EOD | 1,174,985.4400 | 0.0000424852 | 49.92 | 0.00 | 0.00 | 1,094.88 |
| 07/26/2018 | EOD | 1,205,985.4400 | 0.0000429886 | 51.84 | 0.00 | 0.00 | 1,146.72 |
| 07/27/2018 | EOD | 1,210,985.4400 | 0.0001279641 | 154.96 | 0.00 | 0.00 | 1,301.69 |
| 07/30/2018 | EOD | 1,210,985.4400 | 0.0000423340 | 51.27 | 0.00 | 0.00 | 1,352.95 |
| 07/31/2018 | EOD | 1,212,396.0600 | 0.0000476213 | 57.74 | 0.00 | 1,410.62 | 0.07 |
| **Total: Accrual computed without daily compounding** | | | | | **0.07** | | |

**Accrued Dividend prior to 07/01/2018: 0.00**

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

July 2018 Bank Reconciliation:

| | | |
|---|---|---|
| Beginning Bank Balance: | | $1,247,136.42 |
| Cleared Deposits/Cash Receipts: | $ | 344,545.18 |
| Deposits | $ 59,339.11 | |
| Journal Entries | $ 285,206.07 | |
| Interest Earned: | $ | 1,410.62 |
| Cleared Checks/Payments: | $ | 329,282.20 |
| Payments Cleared | $ 329,282.20 | |
| Ending Bank Balance: | | $1,263,810.02 |

*Reconciliation Completed By:* 8/24/18

*Reconcilation Reviewed By:*_____

Bank Account Reconciliation - ESU COORDINATING COUNCIL

Secure | https://finance.esu3.org/gas2.50/wa/sua/237c6c17a0f0c58266c1e9253857f9eb/6#

eFinancePLUS a PLUS 360 Application

**Bank Account Reconciliation - ESU COORDINATING COUNCIL**

PRICILLA QUINTANA

Report Search

Date: 08/24/2018 Period: 11/18

## Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/01/2018 Beginning Balance * 1,247,136.42

Statement End Date * 07/31/2018 Ending Balance * 1,263,810.02

## Interest/Fees

Date * 07/31/2018 Complete ☑

Period * 11 Interest Earned * 1,410.62

Year * 2018 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

## Payments

| Clear | Check Type | Check Date | Check Num... | Name | Amount | Cleared Date |
|---|---|---|---|---|---|---|
| ☑ | Manual | 06/06/2018 | 14309 | HOLIDAY INN DOWNTOWN OMAHA | 278.00 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14325 | ESU 17 | 113,388.04 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14326 | NEBRASKA AUDITOR OF PUBLIC ACCOUNTS | 22,322.50 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14327 | NE COUNCIL OF SCHOOL ADMINISTRATORS | 99.12 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14328 | UNIVERSITY OF NE PUBLIC POLICY CNTR | 15,184.00 | 07/31/2018 |
| ☑ | Manual | 07/03/2018 | 14329 | UNL ITS COMMUNICATION CENTER | 628.00 | 07/31/2018 |

## Transaction Totals

| | |
|---|---|
| Deposits | 104,842.55 |
| Payments | 331,521.30 |
| Journal Entries | 286,268.62 |
| Book Balance | 1,308,136.91 |
| Bank Ending Balance | 1,263,810.02 ✓ |

## Cleared Amounts

| | |
|---|---|
| Bank Beginning Balance | 1,247,136.42 ✓ |
| Deposits | 59,339.11 |
| Payments | 329,282.20 |
| Journal Entries | 285,206.07 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 1,410.62 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 1,263,810.02 ✓ |

## Uncleared Amounts

| | |
|---|---|
| Deposits | 45,503.44 |
| Payments | 2,239.10 |
| Journal Entries | 1,062.55 |
| Difference | 0.00 ✓ |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|---|---|---|---|---|---|
| DEPOSIT: BLANK | | 07/20/2015 | | | |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| Y | 07/11/2018 | | 17.86 | COOP KNOWBE4 ADMIN FEE | 070918PQ |
| Y | 07/11/2018 | | 1,962.65 | COOP VOSS ADMIN FEE | 070918PQ |
| Y | 07/12/2018 | | 635.18 | COOP NATL BUS FURN ADM FE | 071218PQ |
| Y | 07/12/2018 | | 175.00 | PD CRISIS TRNG O'BRIEN | 071218PQ |
| Y | 07/15/2018 | | 142.36 | COOP MIDWEST SHOP ADM FEE | 071318PQ |
| Y | 07/19/2018 | | 21.35 | COOP ETA HAND2MIND ADM FE | 071618PQ |
| Y | 07/19/2018 | | 503.40 | COOP INSIGHT ADMIN FEE | 071618PQ |
| Y | 07/19/2018 | | 4,119.08 | COOP INTERNLINE ADMIN FEE | 071718PQ |
| Y | 07/19/2018 | | 36,673.11 | COOP WINSIDE/ESU #1 | 071718PQ |
| Y | 07/24/2018 | | 2,812.05 | COOP CDW ADMIN FEE | 072418PQ |
| Y | 07/24/2018 | | 51.65 | COOP DUDE SOLUTIONS ADM F | 072418PQ |
| Y | 07/24/2018 | | 690.82 | COOP MNJ ADMIN FEE | 072418PQ |
| Y | 07/24/2018 | | 10,773.55 | COOP STAPLES ADMIN FEE | 072418PQ |
| Y | 07/31/2018 | | 172.36 | COOP MACKIN ADMN FEE | 073018PQ |
| Y | 07/31/2018 | | 253.00 | COOP MOVIE OGALLALA | 073018PQ |
| Y | 07/31/2018 | | 335.69 | COOP SOFTCHOICE ADMN FEE | 073018PQ |
| DEPOSIT: BLANK | | 07/30/2018 | 104,842.55 | | |

| | |
|---|---|
| TOTAL DEPOSITS | 104,842.55 |
| TOTAL CLEARED DEPOSITS | 59,339.11 |
| TOTAL UNCLEARED DEPOSITS | 45,503.44 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018
STATEMENT END DATE: 07/31/2018
BEGINNING BALANCE: 1,247,136.42
ENDING BALANCE: 1,263,810.02
INTEREST EARNED: 1,410.62
FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---|---|---|---|---|---|---|
| N | 08/25/2015 | BANKREC | 11.17 | RECONCILIATION INTEREST | 20150731 | |
| N | 04/30/2016 | BANKREC | 92.84 | RECONCILIATION INTEREST | 20160430 | |
| N | 08/16/2016 | BANKREC | 156.42 | RECONCILIATION INTEREST | 20160731 | |
| N | 09/02/2016 | BANKREC | 122.29 | RECONCILIATION INTEREST | 20160831 | |
| N | 10/03/2016 | BANKREC | 145.94 | RECONCILIATION INTEREST | 20160930 | |
| N | 12/02/2016 | BANKREC | 189.30 | RECONCILIATION INTEREST | 20161130 | |
| N | 05/04/2017 | BANKREC | 344.59 | RECONCILIATION INTEREST | 20170430 | |
| Y | 07/03/2018 | 101 | 4,782.70 | RECEIVABLE-RC- 070218PQ | 070218PQ | |
| Y | 07/11/2018 | 103 | 13,667.56 | RECEIVABLE-RC- 070918PQ | 070918PQ | |
| Y | 07/11/2018 | 104 | 253.00 | RECEIVABLE-RC- 071118PQ | 071118PQ | |
| Y | 07/12/2018 | 105 | 33,448.00 | RECEIVABLE-RC- 071218PQ | 071218PQ | |
| Y | 07/12/2018 | 106 | 331.00 | RECEIVABLE-RC- 071218PQ | 071218PQ | |
| Y | 07/15/2018 | 107 | 16,726.00 | RECEIVABLE-RC- 071318PQ | 071318PQ | |
| Y | 07/19/2018 | 108 | 146,499.29 | RECEIVABLE-RC- 071618PQ | 071618PQ | |
| Y | 07/19/2018 | 109 | 9,284.00 | RECEIVABLE-RC- 071718PQ | 071718PQ | |
| Y | 07/19/2018 | 110 | 280.00 | RECEIVABLE-RC- 071718PQ | 071718PQ | |
| Y | 07/19/2018 | 111 | 20.00 | RECEIVABLE-RC- 071918PQ | 071918PQ | |
| Y | 07/19/2018 | 112 | 28,999.24 | RECEIVABLE-RC- 071918PQ | 071918PQ | |
| Y | 07/20/2018 | 113 | 8,351.00 | RECEIVABLE-RC- 072018PQ | 072018PQ | |
| Y | 07/24/2018 | 114 | 17,186.28 | RECEIVABLE-RC- 072418PQ | 072418PQ | |
| Y | 07/31/2018 | 115 | 4,634.00 | RECEIVABLE-RC- 072518PQ | 072518PQ | |
| Y | 07/31/2018 | 116 | 584.00 | RECEIVABLE-RC- 072618PQ | 072618PQ | |
| Y | 07/31/2018 | 117 | 160.00 | RECEIVABLE-RC- 073018PQ | 073018PQ | |

| | |
|---|---|
| TOTAL JOURNAL ENTRIES | 286,268.62 |
| TOTAL CLEARED JOURNAL ENTRIES | 285,206.07 |
| TOTAL UNCLEARED JOURNAL ENTRIES | 1,062.55 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2018 BEGINNING BALANCE: 1,247,136.42 INTEREST EARNED: 1,410.62
STATEMENT END DATE: 07/31/2018 ENDING BALANCE: 1,263,810.02 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---|---|---|---|---|---|---|---|
| Y | 06/06/2018 | 14309 | 278.00 | MANUAL | 07/31/2018 | 1399 | HOLIDAY INN DOWNTOWN OMAHA |
| Y | 07/03/2018 | 14325 | 113,388.04 | MANUAL | 07/31/2018 | 1064 | ESU 17 |
| Y | 07/03/2018 | 14326 | 22,322.50 | MANUAL | 07/31/2018 | 1136 | NEBRASKA AUDITOR OF PUBLIC ACCOUNTS |
| Y | 07/03/2018 | 14327 | 99.12 | MANUAL | 07/31/2018 | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 07/03/2018 | 14328 | 15,184.00 | MANUAL | 07/31/2018 | 1433 | UNIVERSITY OF NE PUBLIC POLICY CNTR |
| Y | 07/03/2018 | 14329 | 628.00 | MANUAL | 07/31/2018 | 1431 | UNL ITS COMMUNICATION CENTER |
| Y | 07/03/2018 | 14330 | 7,200.00 | MANUAL | 07/31/2018 | 1382 | MINDSHINE TECHNOLOGIES LLC |
| Y | 07/03/2018 | 14331 | 1,562.78 | MANUAL | 07/31/2018 | 1057 | ESU 3 |
| Y | 07/03/2018 | 14332 | 20.27 | MANUAL | 07/31/2018 | 1151 | ESU 7 |
| Y | 07/03/2018 | 14333 | 93.00 | MANUAL | 07/31/2018 | 1198 | COMFORT INN |
| N | 07/03/2018 | 14334 | 960.29 | MANUAL | | 1155 | DAVID LUDWIG |
| N | 07/03/2018 | 14335 | 123.17 | MANUAL | | 1087 | RHONDA EIS |
| Y | 07/03/2018 | 14336 | 215.82 | MANUAL | 07/31/2018 | 1314 | BETH KABES |
| Y | 07/03/2018 | 14337 | 306.14 | MANUAL | 07/31/2018 | 1061 | DEB HERICKS |
| Y | 07/03/2018 | 14338 | 671.44 | MANUAL | 07/31/2018 | 1404 | NANCY MOVALL |
| Y | 07/03/2018 | 14339 | 4,850.95 | MANUAL | 07/31/2018 | 1441 | FORWARD FORCE LLC |
| Y | 07/03/2018 | 14340 | 560.00 | MANUAL | 07/31/2018 | 1392 | KUZMA CONSULTING LLC |
| Y | 07/03/2018 | 14341 | 528.65 | MANUAL | 07/31/2018 | 1131 | BROWN & SAENGER |
| Y | 07/03/2018 | 14342 | 117,043.00 | MANUAL | 07/31/2018 | 1379 | SWANK MOVIE LICENSING USA |
| Y | 07/03/2018 | 14343 | 119.44 | MANUAL | 07/31/2018 | 1062 | STAPLES ADVANTAGE |
| Y | 07/03/2018 | 14344 | 37,285.17 | MANUAL | 07/31/2018 | 1038 | WORLD BOOK |
| Y | 07/03/2018 | 14345 | 2,805.00 | MANUAL | 07/31/2018 | 1429 | MATTHEW DOOLEY |
| Y | 07/03/2018 | EFT00092 | 3,902.57 | MANUAL | 07/31/2018 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 07/25/2018 | EFT00093 | 218.31 | MANUAL | 07/31/2018 | 1044 | SPECTRUM BUSINESS |
| N | 07/25/2018 | EFT00094 | 1,155.64 | MANUAL | | 1039 | UNION BANK & TRUST COMPANY |

| | |
|---|---|
| TOTAL PAYMENTS | 331,521.30 |
| TOTAL CLEARED PAYMENTS | 329,282.20 |
| TOTAL UNCLEARED PAYMENTS | 2,239.10 |

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0110100000 - GENERAL ESUCC/ADM | | | | | | | |
| 21000 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | REGULAR SALARIES | 132,112.00 | 11,009.33 | .00 | 110,093.38 | 22,018.62 | 83.33 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 9,593.00 | 797.41 | .00 | 6,306.92 | 3,286.08 | 65.75 |
| 22200 | RETIREMENT | 13,050.00 | 1,087.48 | .00 | 10,874.80 | 2,175.20 | 83.33 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 793.00 | 66.08 | .00 | 660.80 | 132.20 | 83.33 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23000 | PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23140 | LOBBYIST FEES | 30,200.00 | .00 | .00 | 28,091.92 | 2,108.08 | 93.02 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | 9,598.67 | .00 | 9,598.67 | 3,731.33 | 72.01 |
| 23160 | FISCAL MANAGEMENT FEE | 2,500.00 | 206.00 | .00 | 2,060.00 | 440.00 | 82.40 |
| 23170 | LEGAL SERVICES | 15,050.00 | .00 | .00 | 12,920.66 | 2,129.34 | 85.85 |
| 23180 | CONTRACTED SERVICES | 3,000.00 | .00 | .00 | 19,290.70 | -16,290.70 | 643.02 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,815.00 | 401.27 | .00 | 4,012.70 | 802.30 | 83.34 |
| 23280 | INSURANCE/BONDS | 10,292.00 | .00 | .00 | 4,209.00 | 6,083.00 | 40.90 |
| 23500 | ADVERTISING | 1,500.00 | .00 | .00 | 651.90 | 848.10 | 43.46 |
| 23525 | PRINTING | 2,000.00 | 17.19 | .00 | 929.39 | 1,070.61 | 46.47 |
| 23810 | POSTAGE | 750.00 | 21.27 | .00 | 373.45 | 376.55 | 49.79 |
| 23820 | PHONE | 600.00 | 52.32 | .00 | 520.70 | 79.30 | 86.78 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24000 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | 400.00 | 114.96 | .00 | 621.97 | -221.97 | 155.49 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | 27.00 | -27.00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 750.00 | 163.34 | 4,694.00 | 4,857.34 | -4,107.34 | 647.65 |
| 26000 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 15,679.00 | 39.00 | .00 | 13,652.76 | 2,026.24 | 87.08 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 25,277.00 | 1,856.72 | .00 | 16,789.19 | 8,487.81 | 66.42 |
| 26800 | CONFERENCE/CONVENTION/MTG | 15,280.00 | 1,404.30 | .00 | 12,827.10 | 2,452.90 | 83.95 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 27000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL ESUCC/ADM | 296,971.00 | 26,835.34 | 4,694.00 | 259,370.35 | 37,600.65 | 87.34 |
| ORG UNIT - 0120100000 - GENERAL ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 221,461.00 | 18,455.04 | .00 | 184,550.62 | 36,910.38 | 83.33 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,683.00 | 1,114.15 | .00 | 10,969.62 | 2,713.38 | 80.17 |
| 22200 | RETIREMENT | 21,875.00 | 1,822.95 | .00 | 18,229.50 | 3,645.50 | 83.33 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,329.00 | 110.70 | .00 | 1,107.00 | 222.00 | 83.30 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | 9,598.67 | .00 | 9,598.67 | 3,731.33 | 72.01 |
| 23160 | FISCAL MANAGEMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | 15,050.00 | .00 | .00 | 12,920.64 | 2,129.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | 6,700.00 | .00 | .00 | 6,750.00 | -50.00 | 100.75 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,260.00 | 1,124.38 | .00 | 12,075.80 | 2,184.20 | 84.68 |
| 23280 | INSURANCE/BONDS | 384.00 | 32.00 | .00 | 320.00 | 64.00 | 83.33 |
| 23500 | ADVERTISING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23525 | PRINTING | 2,900.00 | 17.50 | .00 | 2,672.50 | 227.50 | 92.16 |
| 23810 | POSTAGE | 1,500.00 | .00 | .00 | 1,004.09 | 495.91 | 66.94 |
| 23820 | PHONE | 1,008.00 | 84.00 | .00 | 840.00 | 168.00 | 83.33 |
| 23830 | COMPUTER/INTERNET SERVICE | 598.00 | 72.80 | .00 | 879.49 | -281.49 | 147.07 |
| 24100 | SUPPLIES | 2,000.00 | 138.24 | .00 | 891.66 | 1,108.34 | 44.58 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 104,583.00 | .00 | .00 | 104,369.33 | 213.67 | 99.80 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 3,210.00 | .00 | .00 | 2,855.45 | 354.55 | 88.95 |
| 26600 | REPAYMENT MEMBER EQUITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 13,000.00 | .00 | .00 | 7,434.44 | 5,565.56 | 57.19 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,500.00 | .00 | .00 | 7,488.10 | 2,011.90 | 78.82 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP COOP GENERAL | 448,871.00 | 32,570.43 | .00 | 384,956.91 | 63,914.09 | 85.76 |

ORG UNIT - 0140400000 - SRS SRS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 288,495.00 | 26,129.39 | .00 | 259,532.95 | 28,962.05 | 89.96 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 21,368.00 | 1,696.35 | .00 | 17,457.44 | 3,910.56 | 81.70 |
| 22200 | RETIREMENT | 30,674.00 | 2,581.01 | .00 | 25,636.15 | 5,037.85 | 83.58 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 7.00 | .00 | 70.00 | -70.00 | .00 |
| 22400 | WORK COMP | 1,863.00 | 155.33 | .00 | 1,553.30 | 309.70 | 83.38 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 2,170.00 | 1,562.58 | .00 | 1,562.58 | 607.42 | 72.01 |
| 23170 | LEGAL SERVICES | 2,450.00 | .00 | .00 | 2,103.37 | 346.63 | 85.85 |
| 23180 | CONTRACTED SERVICES | 33,453.00 | 4,850.95 | .00 | 8,699.23 | 24,753.77 | 26.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,299.00 | 366.54 | .00 | 11,915.40 | 2,383.60 | 83.33 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 300.00 | .00 | .00 | 289.78 | 10.22 | 96.59 |
| 23810 | POSTAGE | 50.00 | .00 | .00 | 36.11 | 13.89 | 72.22 |
| 23820 | PHONE | 800.00 | 79.85 | .00 | 797.33 | 2.67 | 99.67 |
| 23830 | COMPUTER/INTERNET SERVICE | 5,472.00 | 601.49 | .00 | 6,924.37 | -1,452.37 | 126.54 |
| 24100 | SUPPLIES | 500.00 | 324.25 | .00 | 351.25 | 148.75 | 70.25 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 4,550.00 | 35.30 | .00 | 5,491.75 | -941.75 | 120.70 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,532.00 | .00 | .00 | 4,228.98 | 5,303.02 | 44.37 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,000.00 | .00 | .00 | 279.57 | 3,720.43 | 6.99 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS SRS GENERAL | 419,976.00 | 38,390.04 | .00 | 346,929.56 | 73,046.44 | 82.61 |
| ORG UNIT - 0150500000 - PROF DEV PD GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV PD GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150500200 - PROF DEV PD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 23180 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | 1,536.00 | -36.00 | 102.40 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 250.00 | .00 | .00 | 56.46 | 193.54 | 22.58 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 41.18 | 458.82 | 8.24 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 3,500.00 | 216.20 | .00 | 341.20 | 3,158.80 | 9.75 |
| 26800 | CONFERENCE/CONVENTION/MTG | 12,500.00 | 189.06 | .00 | 9,796.72 | 2,703.28 | 78.37 |
| TOTAL | PROF DEV PD ESU | 19,250.00 | 405.26 | .00 | 11,771.56 | 7,478.44 | 61.15 |
| ORG UNIT - 0150500400 - PROF DEV PD FEDERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | PROF DEV PD FEDERAL | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| ORG UNIT - 0150510200 - PROF DEV NOC ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 24400 | PERIODICALS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 3,050.00 | .00 | .00 | 2,332.27 | 717.73 | 76.47 |
| TOTAL | PROF DEV NOC ESU | 29,050.00 | .00 | .00 | 2,332.27 | 26,717.73 | 8.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150520200 - PROF DEV SDA ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,350.00 | 332.00 | .00 | 1,272.73 | 4,077.27 | 23.79 |
| 26800 | CONFERENCE/CONVENTION/MTG | 8,280.00 | .00 | .00 | 13,117.78 | -4,837.78 | 158.43 |
| TOTAL | PROF DEV SDA ESU | 13,630.00 | 332.00 | .00 | 14,390.51 | -760.51 | 105.58 |
| ORG UNIT - 0150530200 - PROF DEV ESPD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | 615.00 | -615.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | .00 | .00 | 760.21 | 239.79 | 76.02 |
| TOTAL | PROF DEV ESPD ESU | 15,000.00 | .00 | .00 | 1,375.21 | 13,624.79 | 9.17 |
| ORG UNIT - 0150540200 - PROF DEV TAG ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | .00 | .00 | 2,806.63 | -1,806.63 | 280.66 |
| TOTAL | PROF DEV TAG ESU | 10,000.00 | .00 | .00 | 2,806.63 | 7,193.37 | 28.07 |
| ORG UNIT - 0150550200 - PROF DEV NWEA ESU | | | | | | | |
| 23180 | CONTRACTED SERVICES | 104,000.00 | .00 | .00 | .00 | 104,000.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 150,250.00 | .00 | .00 | .00 | 150,250.00 | .00 |
| TOTAL | PROF DEV NWEA ESU | 254,250.00 | .00 | .00 | .00 | 254,250.00 | .00 |
| ORG UNIT - 0150555300 - INTEL/PEP GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INTEL/PEP GRANT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 30,000.00 | 15,184.00 | .00 | 76,685.31 | -46,685.31 | 255.62 |
| 23190 | PROFESSIONAL DEVELOPMENT | 10,000.00 | .00 | .00 | 16,403.41 | -6,403.41 | 164.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PROF DEV CRISIS GENERAL | 40,000.00 | 15,184.00 | .00 | 93,088.72 | -53,088.72 | 232.72 |
| ORG UNIT - 0150570310 - GEN GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | 156,663.00 | 19,022.22 | .00 | 190,222.19 | -33,559.19 | 121.42 |
| 22100 | SOCIAL SECURITY | 11,649.00 | 1,350.30 | .00 | 13,506.74 | -1,857.74 | 115.95 |
| 22200 | RETIREMENT | 15,103.00 | 1,878.98 | .00 | 18,789.80 | -3,686.80 | 124.41 |
| 22305 | FLEX SPEND | .00 | 14.00 | .00 | 133.00 | -133.00 | .00 |
| 22400 | WORK COMP | 839.00 | 114.12 | .00 | 1,141.20 | -302.20 | 136.02 |
| 23180 | CONTRACTED SERVICES | 76,815.00 | .00 | .00 | 48,799.22 | 28,015.78 | 63.53 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 7,186.00 | .00 | .00 | 546.98 | 6,639.02 | 7.61 |
| TOTAL | GEN GRANT | 268,255.00 | 22,379.62 | .00 | 273,139.13 | -4,884.13 | 101.82 |
| ORG UNIT - 0150570311 - SIMPL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 45,000.00 | .00 | .00 | 35,745.15 | 9,254.85 | 79.43 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 6,000.00 | .00 | .00 | 873.67 | 5,126.33 | 14.56 |
| TOTAL | SIMPL | 51,000.00 | .00 | .00 | 36,618.82 | 14,381.18 | 71.80 |
| ORG UNIT - 0150570312 - TECH INF | | | | | | | |
| 23180 | CONTRACTED SERVICES | 80,214.00 | 2,805.00 | .00 | 39,333.53 | 40,880.47 | 49.04 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 24100 | SUPPLIES | 3,000.00 | .00 | .00 | 2.82 | 2,997.18 | .09 |
| 25600 | COMPUTER HARDWARE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 12,466.00 | .00 | .00 | 899.41 | 11,566.59 | 7.21 |
| TOTAL | TECH INF | 135,680.00 | 2,805.00 | .00 | 40,235.76 | 95,444.24 | 29.65 |
| ORG UNIT - 0150570313 - AAP | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,800.00 | 7,200.00 | .00 | 67,320.00 | 5,480.00 | 92.47 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | 37.50 | 4,962.50 | .75 |
| 24100 | SUPPLIES | 250.00 | .00 | .00 | 1.88 | 248.12 | .75 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 14,700.00 | .00 | .00 | 3,274.73 | 11,425.27 | 22.28 |
| TOTAL | AAP | 92,750.00 | 7,200.00 | .00 | 70,634.11 | 22,115.89 | 76.16 |
| ORG UNIT - 0150570314 - BLENDED | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,500.00 | .00 | .00 | 20.00 | 72,480.00 | .03 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | 1,215.18 | -1,215.18 | .00 |
| 24100 | SUPPLIES | 3,000.00 | .00 | .00 | 51.86 | 2,948.14 | 1.73 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 355.00 | .00 | .00 | 145.00 | 210.00 | 40.85 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 20,837.00 | 765.36 | .00 | 14,246.25 | 6,590.75 | 68.37 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | BLENDED | 98,692.00 | 765.36 | .00 | 15,678.29 | 83,013.71 | 15.89 |
| ORG UNIT - 0150570315 - NROC | | | | | | | |
| 23180 | CONTRACTED SERVICES | 187,500.00 | .00 | .00 | 130,000.00 | 57,500.00 | 69.33 |
| 24100 | SUPPLIES | 3,000.00 | .00 | .00 | 1.88 | 2,998.12 | .06 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,750.00 | 670.89 | .00 | 7,874.81 | 1,875.19 | 80.77 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,328.00 | .00 | .00 | 5,096.27 | -768.27 | 117.75 |
| TOTAL | NROC | 207,078.00 | 670.89 | .00 | 142,972.96 | 64,105.04 | 69.04 |
| ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV NMPDS GR FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150575400 - SLDS GRANT | | | | | | | |
| 23180 | CONTRACTED SERVICES | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SLDS GRANT | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| ORG UNIT - 0150600200 - PROF DEV IMAT ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV IMAT ESU | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150620000 - PD BLENDED ESU | | | | | | | |
| 24100 | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,000.00 | 526.60 | .00 | 3,089.22 | 14,910.78 | 17.16 |
| TOTAL | PD BLENDED ESU | 19,050.00 | 526.60 | .00 | 3,089.22 | 15,960.78 | 16.22 |
| ORG UNIT - 0160100000 - BLENDED ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0160600000 - BLENDED IMAT GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 58,983.00 | 6,033.87 | .00 | 60,338.84 | -1,355.84 | 102.30 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 3,016.00 | 424.81 | .00 | 4,041.87 | -1,025.87 | 134.01 |
| 22200 | RETIREMENT | 4,441.00 | 596.02 | .00 | 5,960.20 | -1,519.20 | 134.21 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 270.00 | 36.22 | .00 | 362.20 | -92.20 | 134.15 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | 781.29 | .00 | 781.29 | 303.71 | 72.01 |
| 23170 | LEGAL SERVICES | 1,225.00 | .00 | .00 | 1,051.64 | 173.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | 16,500.00 | -16,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,952.00 | 150.93 | .00 | 5,009.30 | -57.30 | 101.16 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 50.00 | .00 | .00 | 11.72 | 38.28 | 23.44 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,545.00 | 165.48 | .00 | 1,897.19 | -352.19 | 122.80 |
| 24100 | SUPPLIES | 50.00 | .00 | .00 | 12.51 | 37.49 | 25.02 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 150.00 | .00 | .00 | 18.00 | 132.00 | 12.00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,600.00 | 141.17 | .00 | 2,483.98 | 116.02 | 95.54 |
| 26800 | CONFERENCE/CONVENTION/MTG | 7,900.00 | .00 | .00 | 118.33 | 7,781.67 | 1.50 |
| 26850 | PROGRAM PURCHASES | 153,116.00 | .00 | .00 | 10,095.33 | 143,020.67 | 6.59 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED IMAT GENERAL | 239,383.00 | 8,329.79 | .00 | 108,682.40 | 130,700.60 | 45.40 |

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 166,465.00 | 14,877.18 | .00 | 148,771.93 | 17,693.07 | 89.37 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,504.00 | 1,005.77 | .00 | 8,854.61 | 4,649.39 | 65.57 |
| 22200 | RETIREMENT | 19,408.00 | 1,469.54 | .00 | 14,695.43 | 4,712.57 | 75.72 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,179.00 | 89.29 | .00 | 892.90 | 286.10 | 75.73 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | 781.29 | .00 | 781.29 | 303.71 | 72.01 |
| 23170 | LEGAL SERVICES | 1,225.00 | .00 | .00 | 1,051.69 | 173.31 | 85.85 |
| 23180 | CONTRACTED SERVICES | 20,000.00 | 560.00 | .00 | 13,220.00 | 6,780.00 | 66.10 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 5,752.00 | 280.54 | .00 | 5,008.60 | 743.40 | 87.08 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 500.00 | 20.27 | .00 | 520.76 | -20.76 | 104.15 |
| 23810 | POSTAGE | 100.00 | .00 | .00 | 11.74 | 88.26 | 11.74 |
| 23820 | PHONE | .00 | 26.17 | .00 | 260.30 | -260.30 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,449.00 | 152.92 | .00 | 1,742.29 | -293.29 | 120.24 |
| 24100 | SUPPLIES | 500.00 | 70.64 | .00 | 284.19 | 215.81 | 56.84 |
| 24400 | PERIODICALS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 160.00 | .00 | .00 | 3,251.98 | -3,091.98 | 2032.49 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 25600 | COMPUTER HARDWARE | 26,383.00 | .00 | 58.00 | 26,043.00 | 340.00 | 98.71 |
| 26300 | DUES/FEES | 305.00 | .00 | .00 | 273.15 | 31.85 | 89.56 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 5,000.00 | 31.61 | .00 | 4,162.14 | 837.86 | 83.24 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,389.00 | .00 | .00 | 942.10 | 17,446.90 | 5.12 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED DEC GENERAL | 281,654.00 | 19,365.22 | 58.00 | 230,768.10 | 50,885.90 | 81.93 |

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED LMS GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | ADMIN FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170300000 - COOP FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 760,000.00 | 154,328.17 | 257,801.59 | 438,979.12 | 321,020.88 | 57.76 |
| TOTAL | COOP FLOW THROUGH | 760,000.00 | 154,328.17 | 257,801.59 | 438,979.12 | 321,020.88 | 57.76 |
| ORG UNIT - 0170400000 - SRS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170500000 - PD FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| TOTAL | PD FLOW THROUGH | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ORG UNIT - 0170550000 - NWEA FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NWEA FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170560000 - CRISIS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170600000 - IMAT FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | IMAT FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT SP PROJ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT MED ACQ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170620000 - DEC FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170641000 - LMS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LMS FLOW THROUGH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,911,040.00 | 330,087.72 | 262,553.59 | 2,477,819.63 | 2,433,220.37 | 50.45 |

**July 31, 2018**

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

**As of July 1, 2018= $1,247,076.79**

| | July 2018 Receipts | July 2018 Disbursements | July 2017 Receipts | July 2017 Disbursements |
|---|---|---|---|---|
| ESUCC Admin | $1,410.62 | ($26,835.34) | $7,979.73 | ($17,515.86) |
| COOP | $303,432.18 | ($186,898.60) | $165,649.60 | ($184,844.88) |
| DEC | $0.00 | ($19,365.22) | $74,947.00 | ($23,380.34) |
| IMAT | $997.00 | ($8,329.79) | $66,065.00 | ($31,732.88) |
| LMS | $0.00 | $0.00 | $1,390.74 | $0.00 |
| SRS | $35,161.00 | ($33,539.09) | $49,423.00 | ($32,749.85) |
| PDO | $4,955.00 | ($55,119.68) | $15,440.00 | ($105,045.53) |
| | $345,955.80 | ($330,087.72) | $380,895.07 | ($395,269.34) |

ESUCC Reserve *$250,000.00*

**As of July 31, 2018 = $1,262,944.87**

**July 31, 2017 = $1,566,560.55**

**Outstanding Receipts**

| | |
|---|---|
| **ESUCC Admin.** | ***$1,629.41*** |
| Current Year Lobbiest Fees (ESU 6) | *$1,629.41* |
| **COOP** | ***$252,244.35*** |
| Annual Buy Vendor Admin Fees | *$53,448.65* |
| AEPA School Orders Worldbook/Movie Lic. | *$160,056.10* |
| AEPA/Special Buys/Food/Custodial Admin Fees | $38,739.60 |
| **DEC** | ***$0.00*** |
| | *$0.00* |
| **IMAT** | ***$5,400.00*** |
| Current Year MSA Fees | *$5,400.00* |
| **SRS** | ***$410.00*** |
| SRS Tier Billing | *$410.00* |
| **PDO** | ***$13,935.00*** |
| PD Fees | *$1,860.00* |
| Crisis | *$12,075.00* |
| **Total:** | **$273,618.76** |

**FY Net Activity 07/31/18**

| | |
|---|---|
| ESUCC Admin | $49,320.94 |
| COOP | $85,206.55 |
| DEC | $54,922.64 |
| IMAT | $13,495.82 |
| SRS | $165,126.51 |
| PDO | ($250,880.80) |
| | *$117,191.66* |

**Budget Notes/Comments, July 2018:**

50.45% Total Budget Usage

68.74% Adjusted Budget Usage

91.63% Budget Usage Average (11 months)

**Notes/Special Receipts, July 2018:**

| | |
|---|---|
| $35,161.00 | SRS Tier Billing Receipts |
| $303,432.18 | Coop Admin Fees |
| $338,593.18 | |

**Notes/Special Disbursements, July 2018:**

| | |
|---|---|
| $22,322.50 | NE State Auditor Office |
| $15,184.00 | University of Public Policy |
| $117,043.00 | Swank Movie Licensing |
| $37,285.17 | World Book |
| $191,834.67 | |

**August Expenses, Payable End of Fiscal Year, Total $176,362.86**

| | | |
|---|---|---|
| Forward Force | $4,945.20 | SRS Contract Service |
| Mindshine | $6,120.00 | Innov Contract Serv. |
| World Book | $30,876.86 | Coop World Book |
| Matt Dooley | $3,255.00 | Innov Contract Serv. |

* Innovation funds, $218,637.24
Received 8/10/18

* Innovation funds, $145,686.38
Received 8/14/18

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,033.87 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 424.81 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 596.02 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,129.39 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,696.35 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,581.01 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV GEN SALARIES | 0.00 | 19,022.22 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV GEN SS/MEDICA | 0.00 | 1,350.30 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV GEN RETIREMEN | 0.00 | 1,878.98 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV GEN WORK COMP | 0.00 | 114.12 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV GEN WAGE WORK | 0.00 | 14.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,009.33 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 797.41 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,087.48 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,455.04 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,114.15 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,822.95 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSUR | 0.00 | 32.00 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 14,877.18 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 1,005.77 |
| 09000 | 14325 | 07/03/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,469.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,388.04 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0160620000 | 23150 | DEC AUDIT FY2017 | 0.00 | 781.29 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0110100000 | 23150 | ESUCC AUDIT FY2017 | 0.00 | 9,598.67 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0130300000 | 23150 | COOP AUDIT FY2017 | 0.00 | 9,598.67 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0140400000 | 23150 | SRS AUDIT FY2017 | 0.00 | 1,562.58 |
| 09000 | 14326 | 07/03/18 | 1136 | NEBRASKA AUDITOR OF | 0160600000 | 23150 | IMAT AUDIT FY2017 | 0.00 | 781.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,322.50 |
| 09000 | 14327 | 07/03/18 | 1042 | NE COUNCIL OF SCHOO | 0150500200 | 26800 | PD PROF DEV MTG/CON | 0.00 | 99.12 |
| 09000 | 14328 | 07/03/18 | 1433 | UNIVERSITY OF NE PU | 0150560000 | 23180 | CRISIS CONTRACT SER | 0.00 | 15,184.00 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA CTNR SPAC | 0.00 | 62.80 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA CTNR SPACE | 0.00 | 376.80 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA CTNR SPAC | 0.00 | 100.48 |
| 09000 | 14329 | 07/03/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA CTNR SPACE | 0.00 | 87.92 |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14330 | 07/03/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACT | 0.00 | 7,200.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0130300000 | 23830 | COOP INTERNET OMAHA | 0.00 | 10.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0140400000 | 23830 | SRS INTERNET OMAHA | 0.00 | 60.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160600000 | 23830 | IMAT INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160620000 | 23830 | DEC INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23820 | ESUCC PHONE OMAHA | 0.00 | 52.32 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0160620000 | 23820 | DEC PHONE OMAHA | 0.00 | 26.17 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0140400000 | 23820 | SRS PHONE OMAHA | 0.00 | 26.17 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 21.27 |
| 09000 | 14331 | 07/03/18 | 1057 | ESU 3 | 0110100000 | 23525 | ESUCC COPIES/PRINTI | 0.00 | 17.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,562.78 |
| 09000 | 14332 | 07/03/18 | 1151 | ESU 7 | 0160620000 | 23525 | DEC PRINTING/COPIES | 0.00 | 20.27 |
| 09000 | 14333 | 07/03/18 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 93.00 |
| 09000 | 14334 | 07/03/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 960.29 |
| 09000 | 14335 | 07/03/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL REIMBUR | 0.00 | 123.17 |
| 09000 | 14336 | 07/03/18 | 1314 | BETH KABES | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 78.48 |
| 09000 | 14336 | 07/03/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 105.73 |
| 09000 | 14336 | 07/03/18 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 31.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.82 |
| 09000 | 14337 | 07/03/18 | 1061 | DEB HERICKS | 0150500200 | 26700 | PD PROF DEV TRAVEL | 0.00 | 216.20 |
| 09000 | 14337 | 07/03/18 | 1061 | DEB HERICKS | 0150500200 | 26800 | PD PROF DEV MTG EXP | 0.00 | 89.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 306.14 |
| 09000 | 14338 | 07/03/18 | 1404 | NANCY MOVALL | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 592.41 |
| 09000 | 14338 | 07/03/18 | 1404 | NANCY MOVALL | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 79.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 671.44 |
| 09000 | 14339 | 07/03/18 | 1441 | FORWARD FORCE LLC | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 4,850.95 |
| 09000 | 14340 | 07/03/18 | 1392 | KUZMA CONSULTING LL | 0160620000 | 23180 | DEC CONTRACT SERVIC | 0.00 | 560.00 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0140400000 | 24100 | SRS OFFICE SUPPLIES | 0.00 | 324.25 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0110100000 | 24100 | ESUCC OFFICE SUPPLI | 0.00 | 114.96 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 18.80 |
| 09000 | 14341 | 07/03/18 | 1131 | BROWN & SAENGER | 0160620000 | 24100 | DEC OFFICE SUPPLIES | 0.00 | 70.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 528.65 |
| 09000 | 14342 | 07/03/18 | 1379 | SWANK MOVIE LICENSI | 0170300000 | 26950 | COOP MOVIE LIC. ORD | 0.00 | 117,043.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14343 | 07/03/18 | 1062 | STAPLES ADVANTAGE | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 119.44 |
| 09000 | 14344 | 07/03/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK- MI | 0.00 | 15,464.15 |
| 09000 | 14344 | 07/03/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK- ES | 0.00 | 10,548.28 |
| 09000 | 14344 | 07/03/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK- ES | 0.00 | 11,272.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,285.17 |
| 09000 | 14345 | 07/03/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 2,805.00 |
| 09000 | EFT00091 | 06/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.68 |
| 09000 | EFT00091 | 06/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.37 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF/MTG EXP | 0.00 | 289.30 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 332.75 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26300 | ESUCC ASDC DUES/FEE | 0.00 | 39.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL/PARKIN | 0.00 | 32.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 177.25 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF EXP, AES | 0.00 | 1,020.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF EXP, AES | 0.00 | 95.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 225.43 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 36.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 54.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0160600000 | 26700 | IMAT TRAVEL EXP | 0.00 | 18.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150520200 | 23190 | PD SDA PRO DEV EXP | 0.00 | 332.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150620000 | 26800 | PD BLENDED CONF/MTG | 0.00 | 526.60 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 526.60 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0110100000 | 25600 | ESUCC HARDWARE EXP | 0.00 | 163.34 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE GITHUB | 0.00 | 25.00 |
| 09000 | EFT00092 | 07/03/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE ATLASS | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,902.57 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 330,087.72 |
| TOTAL FUND | | | | | | | | 0.00 | 330,087.72 |
| TOTAL REPORT | | | | | | | | 0.00 | 330,087.72 |

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800009-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 188.80 |
| P1800009-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 767.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 767.00 |
| P1800009-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 643.47 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 643.47 |
| TOTAL P1800009 | | | | | | 0.00 | 1599.27 | 0.00 |
| | | | | | | 0.00 | 0.00 | 1599.27 |
| P1800010-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1695.45 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 1695.45 |
| P1800010-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 109.15 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 109.15 |
| P1800010-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 148.09 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 148.09 |
| P1800010-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 147.50 |
| P1800010-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.50 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 97.50 |
| P1800010-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 334.64 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 334.64 |
| P1800010-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 197.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 197.65 |
| P1800010-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 177.00 |
| TOTAL P1800010 | | | | | | 0.00 | 2906.98 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2906.98 |
| P1800011-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 20.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 20.65 |
| P1800011-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 222.50 |
| P1800011-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 373.75 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 373.75 |
| P1800011-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1475.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 1475.00 |
| TOTAL P1800011 | | | | | | 0.00 | 2091.90 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2091.90 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800012-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 26.70 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 26.70 |
| TOTAL P1800012 | | | | | | 0.00 | 26.70 | 0.00 |
| | | | | | | 0.00 | 0.00 | 26.70 |
| P1800016-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.15 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 267.15 |
| TOTAL P1800016 | | | | | | 0.00 | 267.15 | 0.00 |
| | | | | | | 0.00 | 0.00 | 267.15 |
| P1800017-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 222.50 |
| P1800017-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 97.35 |
| P1800017-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 694.20 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 694.20 |
| P1800017-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.89 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.89 |
| P1800017-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 200.25 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 200.25 |
| P1800017-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 266.09 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 266.09 |
| P1800017-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 532.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 532.18 |
| P1800017-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 188.80 |
| P1800017-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 498.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 498.40 |
| P1800017-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 554.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 554.60 |
| P1800017-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 3250.31 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 3250.31 |
| P1800017-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 64.90 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 64.90 |
| P1800017-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1770.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1770.00 |
| P1800017-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800017-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 38.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 38.35 |
| P1800017-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 169.33 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 169.33 |
| P1800017-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 61.95 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 61.95 |
| P1800017-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 356.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 356.00 |
| P1800017-20 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800017-21 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 94.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 94.40 |
| P1800017-22 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-23 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 380.55 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 380.55 |
| P1800017-24 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800017-25 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| TOTAL P1800017 | | | | | | 0.00 | 10534.55 | 0.00 |
| | | | | | | 0.00 | 0.00 | 10534.55 |
| P1800018-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 185.25 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 185.25 |
| P1800018-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 141.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 141.60 |
| P1800018-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 153.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 153.40 |
| P1800018-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 311.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 311.50 |
| P1800018-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 178.18 |
| P1800018-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 634.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 634.25 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800018-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 147.50 |
| P1800018-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 464.92 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 464.92 |
| P1800018-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.66 |
| P1800018-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 132.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 132.75 |
| TOTAL P1800018 | | | | | | 0.00 | 2570.01 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2570.01 |
| P1800019-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 834.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 834.85 |
| P1800019-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800019-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.07 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.07 |
| P1800019-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 29.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 29.50 |
| P1800019-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 534.54 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 534.54 |
| P1800019-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 91.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 91.00 |
| P1800019-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 178.00 |
| P1800019-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 136.88 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 136.88 |
| P1800019-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 826.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 826.00 |
| P1800019-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 354.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 354.00 |
| P1800019-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 265.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 265.50 |
| P1800019-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 102.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 102.66 |
| P1800019-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 126.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 126.85 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800019-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 383.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 383.50 |
| P1800019-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1947.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1947.00 |
| P1800019-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 234.23 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 234.23 |
| P1800019-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| TOTAL P1800019 | | | | | | 0.00 | 6648.08 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6648.08 |
| P1800020-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800020-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| P1800020-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 103.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 103.25 |
| P1800020-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 65.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 65.00 |
| P1800020-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 189.15 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 189.15 |
| TOTAL P1800020 | | | | | | 0.00 | 593.40 | 0.00 |
| | | | | | | 0.00 | 0.00 | 593.40 |
| P1800021-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 106.80 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 106.80 |
| P1800021-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 309.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 309.75 |
| P1800021-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |
| P1800021-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 142.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 142.40 |
| P1800021-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 2360.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 2360.00 |

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800021-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 50.15 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 50.15 |
| P1800021-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 240.72 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 240.72 |
| P1800021-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800021-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.00 |
| TOTAL P1800021 | | | | | | 0.00 | 3683.82 | 0.00 |
| | | | | | | 0.00 | 0.00 | 3683.82 |
| P1800024-01 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 8440.20 | 0.00 |
| | | | | 07/20/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 8440.20 |
| TOTAL P1800024 | | | | | | 0.00 | 8440.20 | 0.00 |
| | | | | | | 0.00 | 0.00 | 8440.20 |
| P1800025-01 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 47731.72 | 0.00 |
| | | | | 08/15/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 47731.72 |
| P1800025-02 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 47730.00 | 0.00 |
| | | | | 08/15/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 47730.00 |
| TOTAL P1800025 | | | | | | 0.00 | 95461.72 | 0.00 |
| | | | | | | 0.00 | 0.00 | 95461.72 |
| TOTAL REPORT | | | | | | 0.00 | 134823.78 | 0.00 |
| | | | | | | 0.00 | 0.00 | 134823.78 |

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR BALANCE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR BALANCE | PRIOR YEAR % |
|---|---|---|---|---|---|---|---|---|
| TOTAL ESUCC/ADM | 296,971.00 | 254,676.35 | 42,294.65 | 85.76 | 319,740.00 | 249,886.41 | 69,853.59 | 78.15 |
| TOTAL GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COOP | 448,871.00 | 384,956.91 | 63,914.09 | 85.76 | 702,351.00 | 485,375.56 | 216,975.44 | 69.11 |
| TOTAL SRS | 419,976.00 | 346,929.56 | 73,046.44 | 82.61 | 466,492.00 | 327,410.25 | 139,081.75 | 70.19 |
| TOTAL PROF DEV | 2,129,185.00 | 708,133.19 | 1,421,051.81 | 33.26 | 1,300,828.00 | 481,143.48 | 819,684.52 | 36.99 |
| TOTAL BLENDED | 521,037.00 | 339,392.50 | 181,644.50 | 65.14 | 876,371.00 | 246,479.29 | 629,891.71 | 28.12 |
| TOTAL FLOW THROUGH | 1,095,000.00 | 181,177.53 | 913,822.47 | 16.55 | 1,095,000.00 | 195,224.02 | 899,775.98 | 17.83 |
| TOTAL GENERAL FUND | 4,911,040.00 | 2,215,266.04 | 2,695,773.96 | 45.11 | 4,760,782.00 | 1,985,519.01 | 2,775,262.99 | 41.71 |
| TOTAL REPORT | 4,911,040.00 | 2,215,266.04 | 2,695,773.96 | 45.11 | 4,760,782.00 | 1,985,519.01 | 2,775,262.99 | 41.71 |

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 |
| 05/25/2018 | AEPA000627 | INFOBASE | INFOBASE LEARNING | 3.09 | .00 | .00 | .00 | .00 | 3.09 |
| 06/15/2018 | AEPA000634 | ARNOLD | ARNOLD PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000642 | BELLEVUE | BELLEVUE PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000643 | BENNINGTON | BENNINGTON PUBLIC | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/15/2018 | AEPA000646 | BRIDGEPORT | BRIDGEPORT PUBLIC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 06/15/2018 | AEPA000647 | BRUNINGDAV | BRUNING-DAVENPORT | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000657 | CHASECOUNT | CHASE COUNTY PUBLI | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/15/2018 | AEPA000662 | CRETE | CRETE PUBLIC SCHOO | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/19/2018 | AEPA000672 | ELMCREEK | ELM CREEK PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000678 | FALLSCITY | FALLS CITY PUBLIC | 1,168.00 | .00 | .00 | .00 | .00 | 1,168.00 |
| 06/19/2018 | AEPA000680 | FORTCALHOU | FORT CALHOUN COMMU | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000688 | GOTHENBURG | GOTHENBURG PUBLIC | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000696 | HERSHEY | HERSHEY PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000708 | LEIGH | LEIGH COMMUNITY SC | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000720 | MEAD | MEAD PUBLIC SCHOOL | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000722 | MILLARD | MILLARD PUBLIC SCH | 11,238.00 | .00 | .00 | .00 | .00 | 11,238.00 |
| 06/19/2018 | AEPA000729 | NOPLATTE | NORTH PLATTE PUBLI | 2,356.00 | .00 | .00 | .00 | .00 | 2,356.00 |
| 06/19/2018 | AEPA000733 | ESU19 | EDUCATIONAL SERVIC | 1,286.00 | .00 | .00 | .00 | .00 | 1,286.00 |
| 06/19/2018 | AEPA000746 | RAYMOND | RAYMOND CENTRAL PU | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000770 | WAVERLY | WAVERLY SCHOOL DIS | 1,208.00 | .00 | .00 | .00 | .00 | 1,208.00 |
| 06/19/2018 | AEPA000773 | WESTSIDE | WESTSIDE COMMUNITY | 1,910.00 | .00 | .00 | .00 | .00 | 1,910.00 |
| 06/19/2018 | AEPA000778 | MILLARD | MILLARD PUBLIC SCH | 15,464.15 | .00 | .00 | .00 | .00 | 15,464.15 |
| 07/11/2018 | AEPA000783 | ESU07 | EDUCATIONAL SERVIC | 9,151.47 | .00 | .00 | .00 | .00 | 9,151.47 |
| 07/11/2018 | AEPA000784 | EXETERMILL | EXETER-MILLIGAN PU | 88.50 | .00 | .00 | .00 | .00 | 88.50 |
| 07/11/2018 | AEPA000785 | STAPLES | STAPLES INC | 10,773.55 | .00 | .00 | .00 | .00 | 10,773.55 |
| 07/11/2018 | AEPA000786 | WORLDBOOK | WORLD BOOK INC | 2,457.32 | .00 | .00 | .00 | .00 | 2,457.32 |
| 07/12/2018 | AEPA000787 | BAYARD | BAYARD PUBLIC SCHO | 1,287.00 | .00 | .00 | .00 | .00 | 1,287.00 |
| 07/12/2018 | AEPA000788 | BEATRICE | BEATRICE PUBLIC SC | 5,775.00 | .00 | .00 | .00 | .00 | 5,775.00 |
| 07/12/2018 | AEPA000789 | BENNINGTON | BENNINGTON PUBLIC | 3,712.50 | .00 | .00 | .00 | .00 | 3,712.50 |
| 07/12/2018 | AEPA000790 | CENTURA | CENTURA PUBLIC SCH | 1,512.50 | .00 | .00 | .00 | .00 | 1,512.50 |
| 07/12/2018 | AEPA000791 | CHASECOUNT | CHASE COUNTY PUBLI | 1,787.50 | .00 | .00 | .00 | .00 | 1,787.50 |
| 07/12/2018 | AEPA000792 | COZAD | COZAD COMMUNITY SC | 1,925.00 | .00 | .00 | .00 | .00 | 1,925.00 |
| 07/12/2018 | AEPA000793 | ESU05 | EDUCATIONAL SERVIC | 3,971.00 | .00 | .00 | .00 | .00 | 3,971.00 |
| 07/12/2018 | AEPA000794 | ESU09 | EDUCATIONAL SERVIC | 275.00 | .00 | .00 | .00 | .00 | 275.00 |
| 07/12/2018 | AEPA000795 | ESU10 | EDUCATIONAL SERVIC | 27.50 | .00 | .00 | .00 | .00 | 27.50 |
| 07/12/2018 | AEPA000796 | ESU13 | EDUCATIONAL SERVIC | 825.00 | .00 | .00 | .00 | .00 | 825.00 |
| 07/12/2018 | AEPA000797 | ESU16 | EDUCATIONAL SERVIC | 11.00 | .00 | .00 | .00 | .00 | 11.00 |
| 07/12/2018 | AEPA000798 | ELKHORN | ELKHORN PUBLIC SCH | 13,752.75 | .00 | .00 | .00 | .00 | 13,752.75 |
| 07/12/2018 | AEPA000799 | ELKHORNVAL | ELKHORN VALLEY SCH | 1,306.25 | .00 | .00 | .00 | .00 | 1,306.25 |
| 07/12/2018 | AEPA000800 | EWING | EWING PUBLIC SCHOO | 550.00 | .00 | .00 | .00 | .00 | 550.00 |
| 07/12/2018 | AEPA000801 | FREMONT | FREMONT PUBLIC SCH | 14,256.00 | .00 | .00 | .00 | .00 | 14,256.00 |
| 07/12/2018 | AEPA000802 | GIBBON | GIBBON PUBLIC SCHO | 1,812.25 | .00 | .00 | .00 | .00 | 1,812.25 |
| 07/12/2018 | AEPA000803 | JOHNSONBRO | JOHNSON-BROCK PUBL | 123.75 | .00 | .00 | .00 | .00 | 123.75 |
| 07/12/2018 | AEPA000804 | KEARNEY | KEARNEY PUBLIC SCH | 15,675.00 | .00 | .00 | .00 | .00 | 15,675.00 |
| 07/12/2018 | AEPA000805 | LINCOLNLUT | LINCOLN LUTHERAN M | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 07/12/2018 | AEPA000806 | LYONSDECAT | LYONS-DECATUR NORT | 412.50 | .00 | .00 | .00 | .00 | 412.50 |
| 07/12/2018 | AEPA000807 | MAXWELL | MAXWELL PUBLIC SCH | 882.75 | .00 | .00 | .00 | .00 | 882.75 |
| 07/12/2018 | AEPA000808 | MAYWOOD | MAYWOOD PUBLIC SCH | 385.00 | .00 | .00 | .00 | .00 | 385.00 |
| 07/12/2018 | AEPA000809 | MCCOOK | MCCOOK PUBLIC SCHO | 4,125.00 | .00 | .00 | .00 | .00 | 4,125.00 |
| 07/12/2018 | AEPA000810 | MINDEN | MINDEN PUBLIC SCHO | 1,333.75 | .00 | .00 | .00 | .00 | 1,333.75 |
| 07/12/2018 | AEPA000811 | MORRILL | MORRILL PUBLIC SCH | 495.00 | .00 | .00 | .00 | .00 | 495.00 |
| 07/12/2018 | AEPA000812 | MULLEN | MULLEN PUBLIC SCHO | 591.25 | .00 | .00 | .00 | .00 | 591.25 |
| 07/12/2018 | AEPA000813 | NEBRCITY | NEBRASKA CITY PUBL | 3,300.00 | .00 | .00 | .00 | .00 | 3,300.00 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 07/12/2018 | AEPA000814 | ONEILL | O'NEILL PUBLIC SCH | 2,475.00 | .00 | .00 | .00 | .00 | 2,475.00 |
| 07/12/2018 | AEPA000815 | OVERTON | OVERTON PUBLIC SCH | 1,017.50 | .00 | .00 | .00 | .00 | 1,017.50 |
| 07/12/2018 | AEPA000816 | RAVENNA | RAVENNA PUBLIC SCH | 1,100.00 | .00 | .00 | .00 | .00 | 1,100.00 |
| 07/12/2018 | AEPA000817 | SHELTON | SHELTON PUBLIC SCH | 902.00 | .00 | .00 | .00 | .00 | 902.00 |
| 07/12/2018 | AEPA000818 | STPAUL | ST PAUL PUBLIC SCH | 2,065.25 | .00 | .00 | .00 | .00 | 2,065.25 |
| 07/12/2018 | AEPA000819 | STAPLETON | STAPLETON PUBLIC S | 687.50 | .00 | .00 | .00 | .00 | 687.50 |
| 07/12/2018 | AEPA000820 | UMOHONAT | UMO HO NATION PUBL | 1,160.50 | .00 | .00 | .00 | .00 | 1,160.50 |
| 07/12/2018 | AEPA000821 | WOODRIVER | WOOD RIVER RURAL S | 814.00 | .00 | .00 | .00 | .00 | 814.00 |
| 07/19/2018 | AEPA000823 | ESU09 | EDUCATIONAL SERVIC | 7,686.04 | .00 | .00 | .00 | .00 | 7,686.04 |
| 07/24/2018 | AEPA000824 | ESU01 | EDUCATIONAL SERVIC | 2,672.87 | .00 | .00 | .00 | .00 | 2,672.87 |
| 07/24/2018 | AEPA000825 | ELKHORN | ELKHORN PUBLIC SCH | 5,768.68 | .00 | .00 | .00 | .00 | 5,768.68 |
| 07/24/2018 | AEPA000826 | ELMWOODMUR | ELMWOOD-MURDOCK PU | 177.00 | .00 | .00 | .00 | .00 | 177.00 |
| 07/24/2018 | AEPA000827 | GRETNA | GRETNA PUBLIC SCHO | 1,664.65 | .00 | .00 | .00 | .00 | 1,664.65 |
| 07/24/2018 | AEPA000828 | WEEPINGWAT | WEEPING WATER PUBL | 168.74 | .00 | .00 | .00 | .00 | 168.74 |
| 02/19/2018 | COOP001094 | ACCO | ACCO BRANDS / GBC | 43.05 | .00 | .00 | .00 | .00 | 43.05 |
| 05/25/2018 | COOP001103 | BHPHOTO | B & H PHOTO VIDEO | 502.94 | .00 | .00 | .00 | .00 | 502.94 |
| 05/25/2018 | COOP001109 | COMPETC | COMPUTERS ETC | 1,038.70 | .00 | .00 | .00 | .00 | 1,038.70 |
| 05/25/2018 | COOP001110 | DISPOSESAV | DISPOSE N SAVE | 50.25 | .00 | .00 | .00 | .00 | 50.25 |
| 05/25/2018 | COOP001112 | FISHER | FISHER SCIENTIFIC | 1,651.26 | .00 | .00 | .00 | .00 | 1,651.26 |
| 05/25/2018 | COOP001115 | INTERBORO | INTERBORO PACKAGIN | 184.25 | .00 | .00 | .00 | .00 | 184.25 |
| 05/25/2018 | COOP001117 | MOORE | MOORE MEDICAL LLC | 1,018.80 | .00 | .00 | .00 | .00 | 1,018.80 |
| 05/25/2018 | COOP001118 | NATART | NATIONAL ART & SCH | 12,914.21 | .00 | .00 | .00 | .00 | 12,914.21 |
| 05/25/2018 | COOP001119 | PYRAMID | PYRAMID SCHOOL PRO | 16,784.88 | .00 | .00 | .00 | .00 | 16,784.88 |
| 05/25/2018 | COOP001123 | SCHOOLSPEC | SCHOOL SPECIALTY I | 3,657.27 | .00 | .00 | .00 | .00 | 3,657.27 |
| 05/25/2018 | COOP001125 | SPARA | SPARA TOOL | 98.90 | .00 | .00 | .00 | .00 | 98.90 |
| 05/25/2018 | COOP001126 | STAPLES | STAPLES INC | 10,884.25 | .00 | .00 | .00 | .00 | 10,884.25 |
| 05/25/2018 | COOP001128 | TROXELL | TROXELL COMMUNICAT | 347.99 | .00 | .00 | .00 | .00 | 347.99 |
| 05/25/2018 | COOP001129 | VIRCO | VIRCO INC | 4,271.90 | .00 | .00 | .00 | .00 | 4,271.90 |
| 04/10/2018 | CRIS000388 | DESHLER | DESHLER PUBLIC SCH | 1,050.00 | .00 | .00 | .00 | .00 | 1,050.00 |
| 04/10/2018 | CRIS000412 | LINCOLN | LINCOLN PUBLIC SCH | 525.00 | .00 | -350.00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000453 | OAKLANDCRA | OAKLAND CRAIG PUBI | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000454 | THAYER | THAYER CENTRAL COM | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000455 | GRANDISLAN | GRAND ISLAND PUBLI | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000456 | FRANKLIN | FRANKLIN PUBLIC SC | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000457 | SOUTHWEST | SOUTHWEST PUBLIC S | 1,400.00 | .00 | .00 | .00 | .00 | 1,400.00 |
| 07/20/2018 | CRIS000458 | ESU15 | EDUCATIONAL SERVIC | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000459 | HITCHCOCK | HITCHCOCK COUNTY S | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000460 | NOPLATTE | NORTH PLATTE PUBLI | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000461 | ARTHUR | ARTHUR COUNTY SCHO | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 07/20/2018 | CRIS000462 | MCPHERSON | MCPHERSON COUNTY S | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000463 | WALLACE | WALLACE PUBLIC SCH | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 07/20/2018 | CRIS000464 | OURREDEEME | OUR REDEEMER LUTHE | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000465 | BRADY | BRADY PUBLIC SCHOO | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000466 | OGALLALA | OGALLALA PUBLIC SC | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000467 | PAXTON | PAXTON CONSOLIDATE | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000468 | PAPILLAVIS | PAPILLION-LAVISTA | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 07/20/2018 | CRIS000469 | THAYER | THAYER CENTRAL COM | 875.00 | .00 | .00 | .00 | .00 | 875.00 |
| 07/20/2018 | CRIS000470 | FULLERTON | FULLERTON PUBLIC S | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000471 | TWINRIVER | TWIN RIVER PUBLIC | 525.00 | .00 | .00 | .00 | .00 | 525.00 |
| 07/20/2018 | CRIS000472 | COLUMBUS | COLUMBUS PUBLIC SC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000473 | HOWELLDODG | HOWELLS-DODGE CONS | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000474 | DAVIDCITY | DAVID CITY PUBLIC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 07/20/2018 | CRIS000475 | NELIGHOAK | NELIGH-OAKDALE PUB | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 10/26/2015 | IMAT000076 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/12/2016 | IMAT000125 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/17/2017 | IMAT000175 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2018 | PDO0000533 | ESU03 | EDUCATIONAL SERVIC | 1,160.00 | .00 | -960.00 | .00 | .00 | 200.00 |
| 02/15/2018 | PDO0000553 | ESU07 | EDUCATIONAL SERVIC | 40.00 | -20.00 | .00 | .00 | .00 | 20.00 |
| 02/15/2018 | PDO0000555 | ESU07 | EDUCATIONAL SERVIC | 740.00 | -20.00 | -440.00 | .00 | .00 | 280.00 |
| 02/19/2018 | PDO0000580 | UNCSN | UNCSN | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 05/07/2018 | PDO0000608 | ESU19 | EDUCATIONAL SERVIC | 140.00 | .00 | .00 | .00 | .00 | 140.00 |
| 06/13/2018 | PDO0000612 | ESU03 | EDUCATIONAL SERVIC | 780.00 | .00 | .00 | .00 | .00 | 780.00 |
| 06/13/2018 | PDO0000623 | ESU16 | EDUCATIONAL SERVIC | 220.00 | .00 | -160.00 | .00 | .00 | 60.00 |
| 06/13/2018 | PDO0000625 | ESU18 | EDUCATIONAL SERVIC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 06/13/2018 | PDO0000627 | NDE | NEBRASKA DEPT OF E | 300.00 | -60.00 | .00 | .00 | .00 | 240.00 |
| 05/25/2018 | SRS0000216 | ELGINPUB | ELGIN PUBLIC SCHOO | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| TOTAL REPORT: | 122 | | | 264,193.71 | -100.00 | -1,910.00 | .00 | .00 | 262,183.71 |

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/18

Fund - 01 - GENERAL FUND

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TITLE | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL | ESUCC/ADM | 296,971.00 | 303,733.23 | -6,762.23 | 102.28 | 319,740.00 | 305,111.75 | 14,628.25 | 95.42 |
| TOTAL | COOP | 375,000.00 | 615,298.87 | -240,298.87 | 164.08 | 416,766.00 | 639,453.68 | -222,687.68 | 153.43 |
| TOTAL | SRS | 419,976.00 | 476,375.00 | -56,399.00 | 113.43 | 466,492.00 | 487,351.00 | -20,859.00 | 104.47 |
| TOTAL | PROF DEV | 2,129,185.00 | 463,449.19 | 1,665,735.81 | 21.77 | 1,300,828.00 | 505,450.95 | 795,377.05 | 38.86 |
| TOTAL | BLENDED | 521,037.00 | 406,567.50 | 114,469.50 | 78.03 | 876,371.00 | 571,025.74 | 305,345.26 | 65.16 |
| TOTAL | FLOW THROUGH | 1,095,000.00 | 36,673.11 | 1,058,326.89 | 3.35 | 1,095,000.00 | .00 | 1,095,000.00 | .00 |
| TOTAL | MISC CASH BROUGHT FW | 73,871.00 | .00 | 73,871.00 | .00 | 285,585.00 | .00 | 285,585.00 | .00 |
| TOTAL | GENERAL FUND | 4,911,040.00 | 2,302,096.90 | 2,608,943.10 | 46.88 | 4,760,782.00 | 2,508,393.12 | 2,252,388.88 | 52.69 |
| TOTAL REPORT | | 4,911,040.00 | 2,302,096.90 | 2,608,943.10 | 46.88 | 4,760,782.00 | 2,508,393.12 | 2,252,388.88 | 52.69 |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11410 | INTEREST | | | | | | | | |
| 11/18 | 07/31/18 | 19 | | BANKREC | | | 1,410.62 | | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | | .00 | 1,410.62 | .00 | |
| TOTAL | GENERAL ESUCC/ADM | | | | | .00 | 1,410.62 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 11/18 | 07/03/18 | 19 | 101 | | | 3,281.70 | | RECEIVABLE-RC- 070218PQ |
| 11/18 | 07/11/18 | 19 | 103 | | | 1,782.82 | | RECEIVABLE-RC- 070918PQ |
| 11/18 | 07/12/18 | 19 | 105 | | | 584.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/19/18 | 19 | 108 | | | 90,319.29 | | RECEIVABLE-RC- 071618PQ |
| 11/18 | 07/19/18 | 19 | 112 | | | 3,897.24 | | RECEIVABLE-RC- 071918PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 99,865.05 | .00 | |
| TOTAL | COOP ANNUAL BUY ESU | | | | .00 | 99,865.05 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| 11/18 | 07/19/18 | 24 | | | | 4,119.08 | .00 | COOP INTERNLINE ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 4,119.08 | .00 | |
| TOTAL | COOP PRIMEVEND BUY GEN | | | | .00 | 4,119.08 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| | 11/18 07/11/18 | 24 | | | | 1,962.65 | .00 | COOP VOSS ADMIN FEE |
| | 11/18 07/11/18 | 24 | | | | 17.86 | .00 | COOP KNOWBE4 ADMIN FEE |
| | 11/18 07/12/18 | 24 | | | | 635.18 | .00 | COOP NATL BUS FURN ADM FE |
| | 11/18 07/15/18 | 24 | | | | 142.36 | .00 | COOP MIDWEST SHOP ADM FEE |
| | 11/18 07/19/18 | 24 | | | | 503.40 | .00 | COOP INSIGHT ADMIN FEE |
| | 11/18 07/19/18 | 24 | | | | 21.35 | .00 | COOP ETA HAND2MIND ADM FE |
| | 11/18 07/24/18 | 24 | | | | 10,773.55 | .00 | COOP STAPLES ADMIN FEE |
| | 11/18 07/24/18 | 24 | | | | 2,812.05 | .00 | COOP CDW ADMIN FEE |
| | 11/18 07/24/18 | 24 | | | | 51.65 | .00 | COOP DUDE SOLUTIONS ADM F |
| | 11/18 07/24/18 | 24 | | | | 690.82 | .00 | COOP MNJ ADMIN FEE |
| | 11/18 07/31/18 | 24 | | | | 172.36 | .00 | COOP MACKIN ADMN FEE |
| | 11/18 07/31/18 | 24 | | | | 335.69 | .00 | COOP SOFTCHOICE ADMN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 18,118.92 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY GEN | | | | .00 | 18,118.92 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 11/18 | 07/03/18 | 19 | | 101 | | | 1,501.00 | | RECEIVABLE-RC- 070218PQ |
| 11/18 | 07/11/18 | 19 | | 103 | | | 11,564.74 | | RECEIVABLE-RC- 070918PQ |
| 11/18 | 07/11/18 | 19 | | 104 | | | 253.00 | | RECEIVABLE-RC- 071118PQ |
| 11/18 | 07/12/18 | 19 | | 106 | | | 331.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/12/18 | 19 | | 105 | | | 24,208.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/15/18 | 19 | | 107 | | | 7,731.00 | | RECEIVABLE-RC- 071318PQ |
| 11/18 | 07/19/18 | 19 | | 109 | | | 5,633.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/19/18 | 19 | | 108 | | | 51,913.00 | | RECEIVABLE-RC- 071618PQ |
| 11/18 | 07/19/18 | 19 | | 112 | | | 21,469.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/20/18 | 19 | | 113 | | | 5,707.00 | | RECEIVABLE-RC- 072018PQ |
| 11/18 | 07/24/18 | 19 | | 114 | | | 12,963.28 | | RECEIVABLE-RC- 072418PQ |
| 11/18 | 07/31/18 | 19 | | 115 | | | 545.00 | | RECEIVABLE-RC- 072518PQ |
| 11/18 | 07/31/18 | 24 | | | | | 253.00 | .00 | COOP MOVIE OGALLALA |
| 11/18 | 07/31/18 | 19 | | 116 | | | 584.00 | | RECEIVABLE-RC- 072618PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 144,656.02 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY ESU | | | | | .00 | 144,656.02 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 11/18 | 07/12/18 | 19 | | 105 | | | 8,176.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/15/18 | 19 | | 107 | | | 8,995.00 | | RECEIVABLE-RC- 071318PQ |
| 11/18 | 07/19/18 | 19 | | 109 | | | 3,271.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/19/18 | 19 | | 108 | | | 3,270.00 | | RECEIVABLE-RC- 071618PQ |
| 11/18 | 07/19/18 | 19 | | 112 | | | 2,453.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/20/18 | 19 | | 113 | | | 2,044.00 | | RECEIVABLE-RC- 072018PQ |
| 11/18 | 07/24/18 | 19 | | 114 | | | 2,863.00 | | RECEIVABLE-RC- 072418PQ |
| 11/18 | 07/31/18 | 19 | | 115 | | | 4,089.00 | | RECEIVABLE-RC- 072518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 35,161.00 | .00 | |
| TOTAL | SRS SRS ESU | | | | | .00 | 35,161.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 11/18 | 07/11/18 | 19 | | 103 | | | 320.00 | | RECEIVABLE-RC- 070918PQ |
| 11/18 | 07/12/18 | 19 | | 105 | | | 480.00 | | RECEIVABLE-RC- 071218PQ |
| 11/18 | 07/19/18 | 19 | | 111 | | | 20.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/19/18 | 19 | | 112 | | | 1,180.00 | | RECEIVABLE-RC- 071918PQ |
| 11/18 | 07/19/18 | 19 | | 110 | | | 280.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/19/18 | 19 | | 109 | | | 380.00 | | RECEIVABLE-RC- 071718PQ |
| 11/18 | 07/20/18 | 19 | | 113 | | | 600.00 | | RECEIVABLE-RC- 072018PQ |
| 11/18 | 07/24/18 | 19 | | 114 | | | 1,360.00 | | RECEIVABLE-RC- 072418PQ |
| 11/18 | 07/31/18 | 19 | | 117 | | | 160.00 | | RECEIVABLE-RC- 073018PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 4,780.00 | .00 | |
| TOTAL | PROF DEV PD ESU | | | | | .00 | 4,780.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 11/18 | 07/12/18 | 24 | | | | 175.00 | .00 | PD CRISIS TRNG O'BRIEN |
| TOTAL | INVOICED REVENUE | | | | .00 | 175.00 | .00 | |
| TOTAL | PROF DEV CRISIS ESU | | | | .00 | 175.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 11/18 | 07/19/18 | 19 | 108 | | | 997.00 | | RECEIVABLE-RC- 071618PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 997.00 | .00 | |
| TOTAL | BLENDED IMAT ESU | | | | .00 | 997.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12000 | FLOW THROUGH REVENUE | | | | | | | |
| 11/18 | 07/19/18 | 24 | | | | 190.00 | .00 | COOP WINSIDE/ESU #1 |
| 11/18 | 07/19/18 | 24 | | | | 36,483.11 | .00 | COOP WINSIDE/ESU #1 |
| TOTAL | FLOW THROUGH REVENUE | | | | .00 | 36,673.11 | .00 | |
| TOTAL | COOP FLOW THROUGH | | | | .00 | 36,673.11 | .00 | |
| TOTAL | GENERAL FUND | | | | .00 | 345,955.80 | .00 | |
| TOTAL REPORT | | | | | .00 | 345,955.80 | .00 | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

FUND GROUP - - GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|
| 09000 CASH | 1,247,076.79 | .00 |
| TOTAL CASH | 1,247,076.79 | .00 |
| 09296 PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL PRE-PAID POSTAGE | 550.71 | .00 |
| TOTAL ASSETS | 1,247,627.50 | .00 |
| 09401 ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL ACCOUNTS PAYABLE | .00 | .05 |
| TOTAL LIABILITIES | .00 | .05 |
| TOTAL REV CONT | .00 | 1,956,141.10 |
| TOTAL EXP CONT | 1,885,178.32 | .00 |
| TOTAL RES FOR ENC | .00 | 204,377.04 |
| TOTAL ENC CONT | 204,377.04 | .00 |
| TOTAL REV BUD CONTL | 4,911,040.00 | .00 |
| TOTAL EXP BUD CONT | .00 | 4,911,040.00 |
| TOTAL FUND BALANCE | .00 | 1,176,664.67 |
| TOTAL EQUITIES | 7,000,595.36 | 8,248,222.81 |
| TOTAL REPORT | 8,248,222.86 | 8,248,222.86 |

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 06/29/2018

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

6310 0300 OO RP 30 06302018 NNNNNN 01 002880 0008

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

07-09-2018 RCVD

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

TELEPHONE:402-387-1350

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ..... | | | 05/31/18 | 50,430.93 |
| CHECK # 14266 | 2,520.00 | | 06/01/18 | 47,910.93 |
| DEPOSIT | | 538.48 | 06/04/18 | 48,449.41 |
| NPAIT Sweep Redemption | | 3,000.00 | 06/04/18 | 51,449.41 |
| SYSCO PAYMENTS 061CA000188991 | | 5,261.31 | 06/05/18 | 56,710.72 |
| VISA PAYMENT 486551XXXXX8112 | 113.90 | | 06/05/18 | 56,596.82 |
| VISA PAYMENT 486551XXXXX8120 | 238.81 | | 06/05/18 | 56,358.01 |
| VISA PAYMENT 486551XXXXX5239 | 2,936.68 | | 06/05/18 | 53,421.33 |
| DEPOSIT | | 8.16 | 06/06/18 | 53,429.49 |
| SYSCO PAYMENTS 059CA000014314 | | 111.18 | 06/06/18 | 53,540.67 |
| NPAIT Sweep Purchase | 3,000.00 | | 06/06/18 | 50,540.67 |
| CHECK # 14313 | 327.30 | | 06/06/18 | 50,213.37 |
| CHECK # 14274 | 367.00 | | 06/06/18 | 49,846.37 |
| NPAIT Sweep Redemption | | 1,000.00 | 06/07/18 | 50,846.37 |
| VISA PAYMENT 486551XXXXX8120 | 39.61 | | 06/07/18 | 50,806.76 |
| VISA PAYMENT 486551XXXXX8112 | 202.83 | | 06/07/18 | 50,603.93 |
| VISA PAYMENT 486551XXXXX5239 | 3,049.70 | | 06/07/18 | 47,554.23 |
| CHECK # 14314 | 516.79 | | 06/07/18 | 47,037.44 |
| CHECK # 14292 | 113,388.20 | | 06/07/18 | 66,350.76- |
| NPAIT Sweep Redemption | | 117,000.00 | 06/08/18 | 50,649.24 |
| DEPOSIT | | 3,087.77 | 06/11/18 | 53,737.01 |
| CHECK # 14323 | 154.75 | | 06/11/18 | 53,582.26 |
| CHECK # 14300 | 177.25 | | 06/11/18 | 53,405.01 |
| CHECK # 14310 | 412.28 | | 06/11/18 | 52,992.73 |
| CHECK # 14293 | 2,425.00 | | 06/11/18 | 50,567.73 |
| CHECK # 14318 | 3,848.28 | | 06/11/18 | 46,719.45 |
| CHECK # 14317 | 5,437.50 | | 06/11/18 | 41,281.95 |
| CHECK # 14305 | 7,106.45 | | 06/11/18 | 34,175.50 |
| CHECK # 14299 | 9,333.33 | | 06/11/18 | 24,842.17 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| NO. | $ | |
|---|---|---|
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| | | |
| 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: 06/29/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| NPAIT Sweep Redemption | | 29,000.00 | 06/12/18 | 53,842.17 |
| CHECK # 14320 | 37.31 | | 06/12/18 | 53,804.86 |
| CHECK # 14319 | 108.00 | | 06/12/18 | 53,696.86 |
| CHECK # 14298 | 206.98 | | 06/12/18 | 53,489.88 |
| CHECK # 14308 | 357.00 | | 06/12/18 | 53,132.88 |
| CHECK # 14312 | 380.34 | | 06/12/18 | 52,752.54 |
| CHECK # 14315 | 417.47 | | 06/12/18 | 52,335.07 |
| CHECK # 14296 | 628.00 | | 06/12/18 | 51,707.07 |
| CHECK # 14316 | 695.42 | | 06/12/18 | 51,011.65 |
| CHECK # 14304 | 1,567.74 | | 06/12/18 | 49,443.91 |
| CHECK # 14295 | 1,650.00 | | 06/12/18 | 47,793.91 |
| CHECK # 14306 | 1,899.05 | | 06/12/18 | 45,894.86 |
| CHECK # 14302 | 16,290.70 | | 06/12/18 | 29,604.16 |
| CHECK # 14322 | 26,650.00 | | 06/12/18 | 2,954.16 |
| DEPOSIT | | 1,717.84 | 06/13/18 | 4,672.00 |
| NPAIT Sweep Redemption | | 48,000.00 | 06/13/18 | 52,672.00 |
| DEPOSIT | | 39,766.00 | 06/14/18 | 92,438.00 |
| CHECK # 14321 | 35.63 | | 06/14/18 | 92,402.37 |
| CHECK # 14303 | 495.50 | | 06/14/18 | 91,906.87 |
| CHECK # 14324 | 4,625.25 | | 06/14/18 | 87,281.62 |
| NPAIT Sweep Redemption | | 3,000.00 | 06/15/18 | 90,281.62 |
| DEPOSIT | | 12,120.28 | 06/15/18 | 102,401.90 |
| CHECK # 14297 | 312.50 | | 06/15/18 | 102,089.40 |
| DEPOSIT | | 53,625.00 | 06/18/18 | 155,714.40 |
| NPAIT Sweep Purchase | 39,000.00 | | 06/18/18 | 116,714.40 |
| NPAIT Sweep Purchase | 13,000.00 | | 06/19/18 | 103,714.40 |
| DEPOSIT | | 302.39 | 06/20/18 | 104,016.79 |
| NPAIT Sweep Purchase | 53,000.00 | | 06/20/18 | 51,016.79 |
| CHECK # 14307 | 899.55 | | 06/20/18 | 50,117.24 |
| NPAIT Sweep Redemption | | 1,000.00 | 06/21/18 | 51,117.24 |
| DEPOSIT | | 54,280.00 | 06/21/18 | 105,397.24 |
| CHECK # 14294 | 210.00 | | 06/21/18 | 105,187.24 |
| CHECK # 14301 | 7,200.00 | | 06/21/18 | 97,987.24 |
| NPAIT Sweep Redemption | | 7,000.00 | 06/22/18 | 104,987.24 |
| DEPOSIT | | 154,602.78 | 06/22/18 | 259,590.02 |
| DEPOSIT | | 7,703.71 | 06/25/18 | 267,293.73 |
| NPAIT Sweep Purchase | 54,000.00 | | 06/25/18 | 213,293.73 |
| TIME WARNER CABL TWCAUTOPAY 0013468361 SPA | 218.37 | | 06/25/18 | 213,075.36 |
| DEPOSIT | | 2,844.39 | 06/26/18 | 215,919.75 |

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

UBT
Union Bank & Trust


Account Number: 20611699
Statement Date: 06/29/2018

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| NPAIT Sweep Purchase | 155,000.00 | | 06/26/18 | 60,919.75 |
| CHECK # 14311 | 928.77 | | 06/26/18 | 59,990.98 |
| DEPOSIT | | 160.00 | 06/27/18 | 60,150.98 |
| NPAIT Sweep Purchase | 7,000.00 | | 06/27/18 | 53,150.98 |
| NPAIT Sweep Purchase | 3,000.00 | | 06/28/18 | 50,150.98 |
| BALANCE THIS STATEMENT ..... | | | 06/29/18 | 50,150.98 |

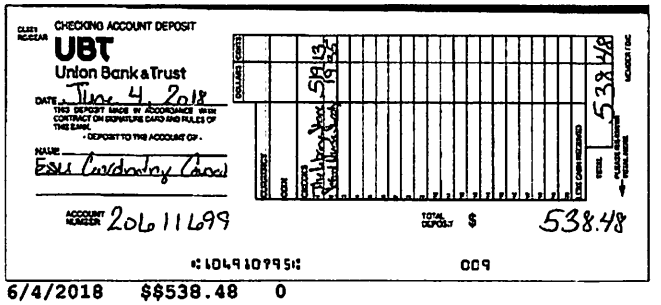
| | | | | |
|---|---|---|---|---|
| TOTAL CREDITS | (23) | 545,129.29 | MINIMUM BALANCE | 66,350.76- |
| TOTAL DEBITS | (49) | 545,409.24 | AVG AVAILABLE BALANCE | 63,248.11 |
| | | | AVERAGE BALANCE | 86,146.15 |

YOUR CHECKS SEQUENCED

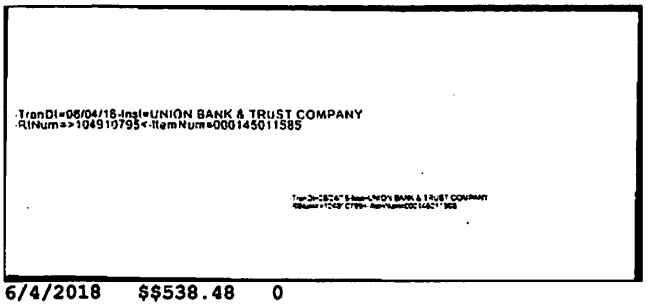
| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 06/01 | 14266* | 2,520.00 | 06/12 | 14302 | 16,290.70 | 06/12 | 14315 | 417.47 |
| 06/06 | 14274* | 367.00 | 06/14 | 14303 | 495.50 | 06/12 | 14316 | 695.42 |
| 06/07 | 14292 | 113,388.20 | 06/12 | 14304 | 1,567.74 | 06/11 | 14317 | 5,437.50 |
| 06/11 | 14293 | 2,425.00 | 06/11 | 14305 | 7,106.45 | 06/11 | 14318 | 3,848.28 |
| 06/21 | 14294 | 210.00 | 06/12 | 14306 | 1,899.05 | 06/12 | 14319 | 108.00 |
| 06/12 | 14295 | 1,650.00 | 06/20 | 14307 | 899.55 | 06/12 | 14320 | 37.31 |
| 06/12 | 14296 | 628.00 | 06/12 | 14308* | 357.00 | 06/14 | 14321 | 35.63 |
| 06/15 | 14297 | 312.50 | 06/11 | 14310 | 412.28 | 06/12 | 14322 | 26,650.00 |
| 06/12 | 14298 | 206.98 | 06/26 | 14311 | 928.77 | 06/11 | 14323 | 154.75 |
| 06/11 | 14299 | 9,333.33 | 06/12 | 14312 | 380.34 | 06/14 | 14324 | 4,625.25 |
| 06/11 | 14300 | 177.25 | 06/06 | 14313 | 327.30 | | | |
| 06/21 | 14301 | 7,200.00 | 06/07 | 14314 | 516.79 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

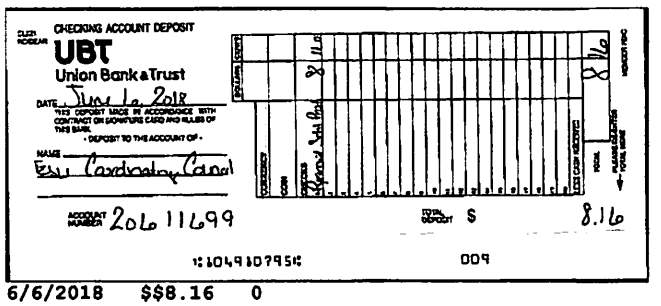
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 4 2018
NAME ESUC Cardiology Card
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 538.48
⑆104910795⑆ 009

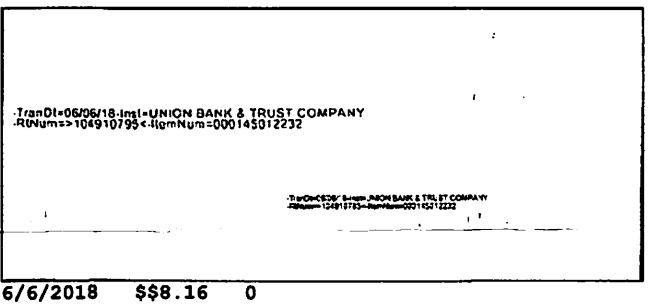
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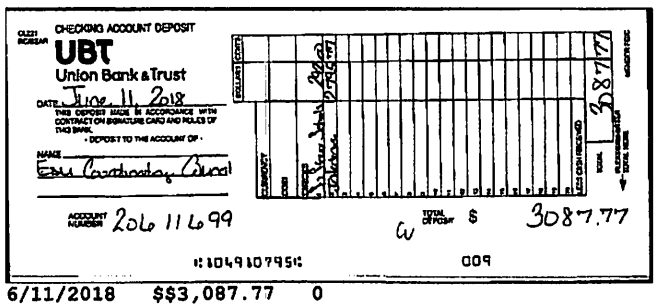
6/4/2018 $$538.48 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 6 2018
NAME ESUC Cardiology Card
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 8.16
⑆104910795⑆ 009

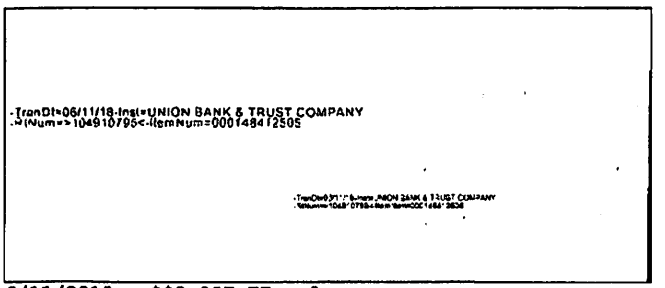
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TranDt=06/06/18-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000145012232

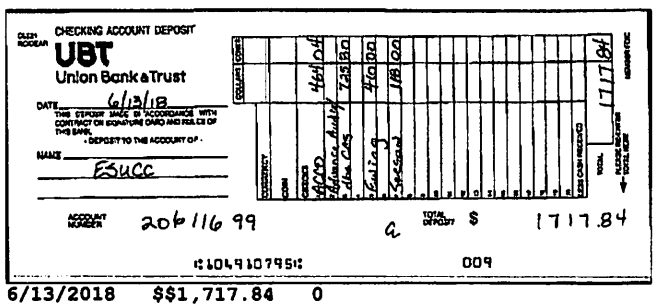
6/6/2018 $$8.16 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 11 2018
NAME ESUC Cardiology Card
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 3087.77
⑆104910795⑆ 009

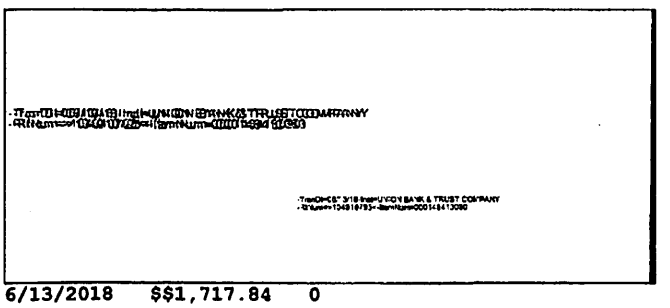
6/11/2018 $$3,087.77 0


TranDt=06/11/18-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000148412505

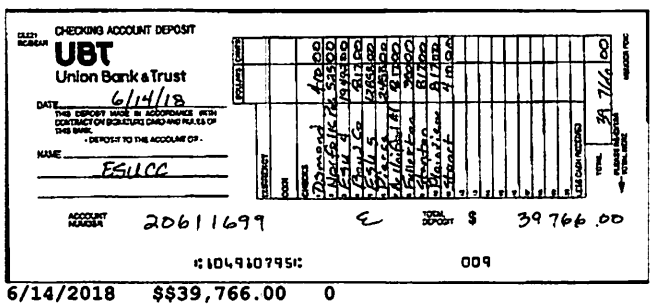
6/11/2018 $$3,087.77 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/13/18
NAME ESUCC
ACCOUNT NUMBER 206116 99
TOTAL DEPOSIT $ 1717.84
⑆104910795⑆ 009

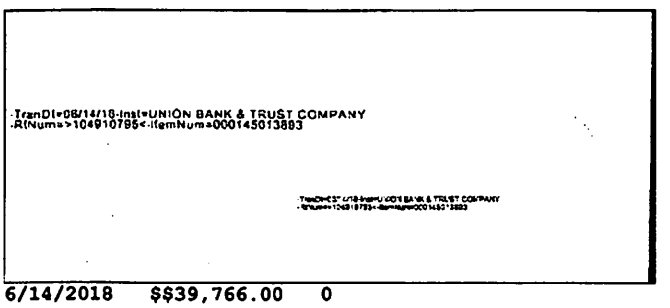
6/13/2018 $$1,717.84 0


RtNum=>104910795<-ItemNum=000145013080

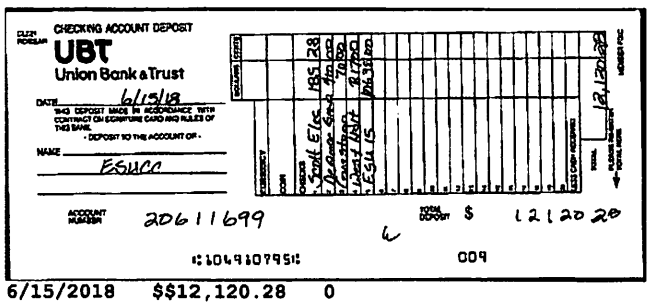
6/13/2018 $$1,717.84 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/14/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 39766.00
⑆104910795⑆ 009

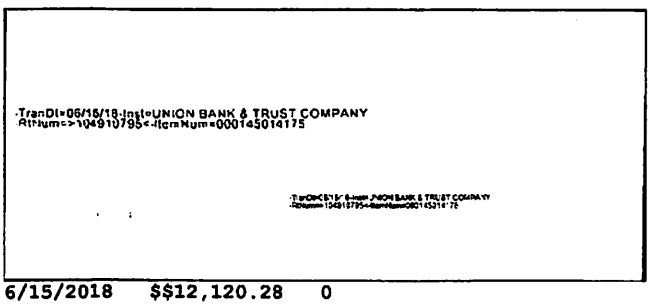
6/14/2018 $$39,766.00 0


TranDt=06/14/18-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000145013883

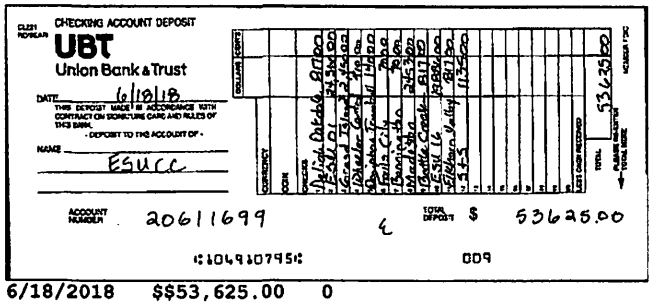
6/14/2018 $$39,766.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/15/18
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 12120 28
⑆104910795⑆ 009

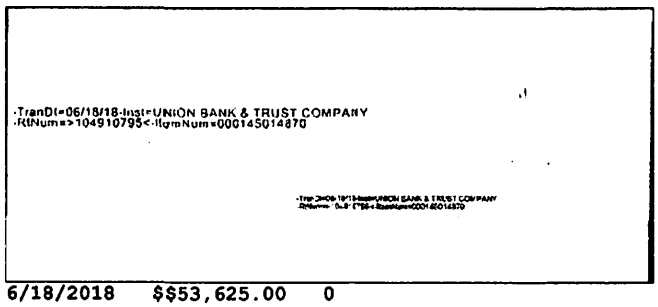
6/15/2018 $$12,120.28 0


TranDt=06/15/18-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000145014175

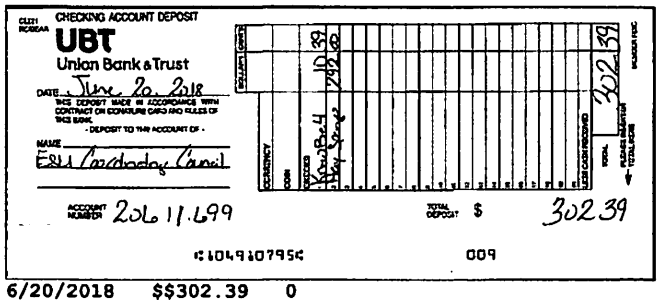
6/15/2018 $$12,120.28 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/18/18
ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 53625.00
⑆104910795⑆ 009

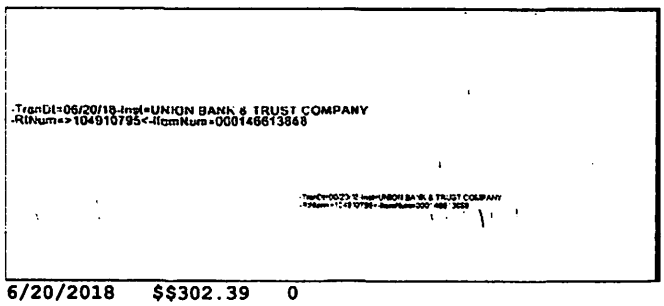
6/18/2018 $$53,625.00 0


·TranDt=06/18/18·Instr=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000145014870

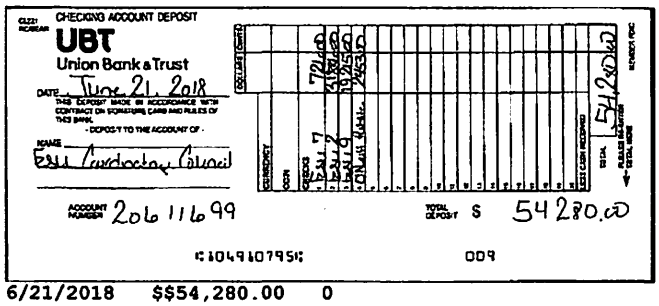
6/18/2018 $$53,625.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 20, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 302.39
⑆104910795⑆ 009

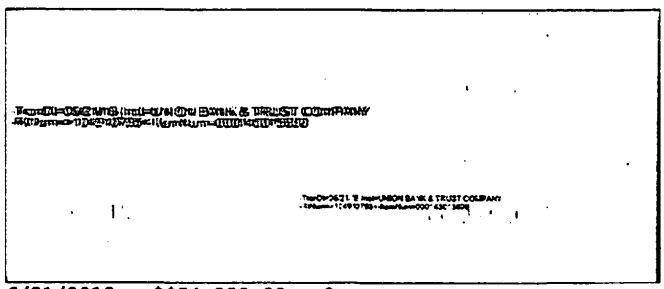
6/20/2018 $$302.39 0


·TranDt=06/20/18·Instr=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000146613868

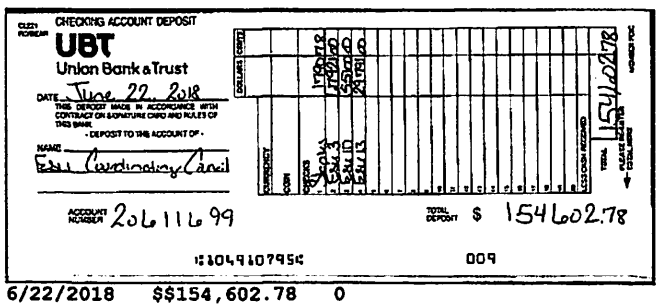
6/20/2018 $$302.39 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 21, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 54280.00
⑆104910795⑆ 009

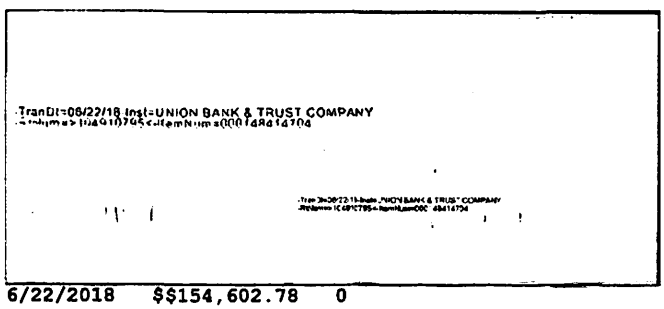
6/21/2018 $$54,280.00 0



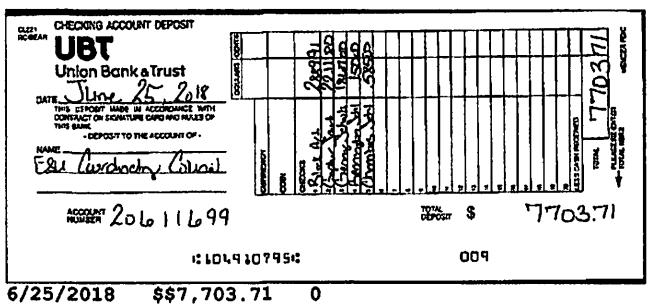
6/21/2018 $$54,280.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 22, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 154602.78
⑆104910795⑆ 009

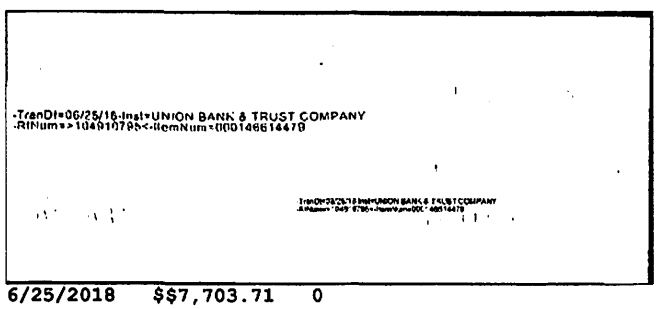
6/22/2018 $$154,602.78 0


·TranDt=06/22/18·Instr=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000148614704

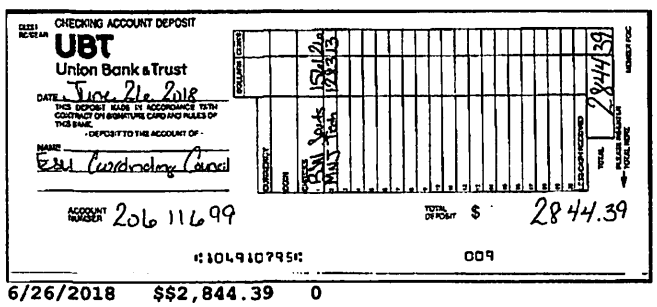
6/22/2018 $$154,602.78 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 25, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 7703.71
⑆104910795⑆ 009

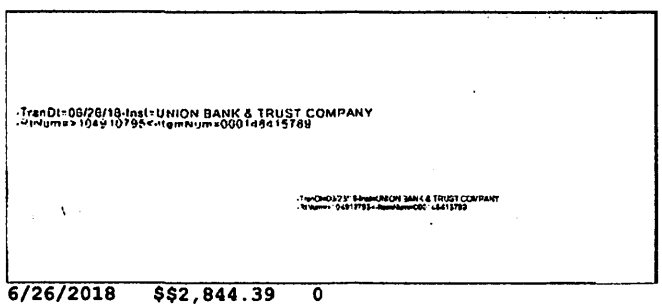
6/25/2018 $$7,703.71 0


·TranDt=06/25/18·Instr=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000146614479

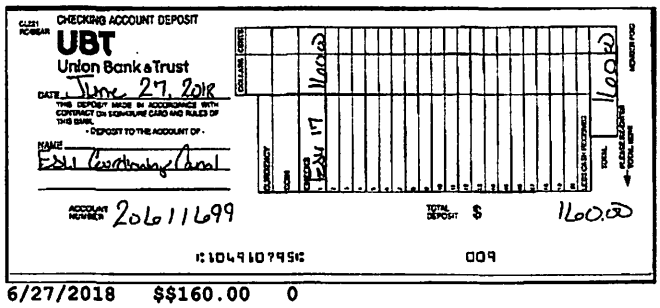
6/25/2018 $$7,703.71 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 26, 2018
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 2844.39
⑆104910795⑆ 009

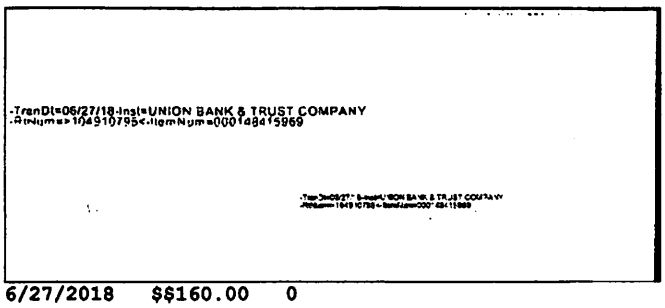
6/26/2018 $$2,844.39 0


·TranDt=06/26/18·Instr=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000148615789

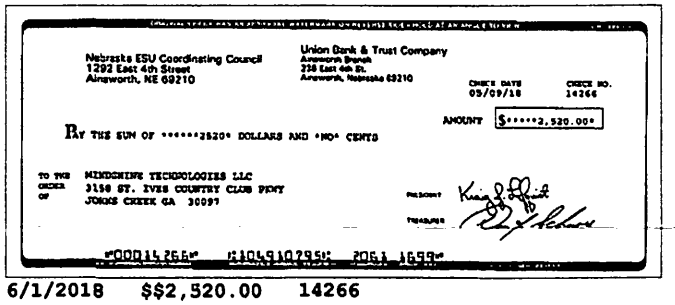
6/26/2018 $$2,844.39 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 27, 2018
DEPOSIT TO THE ACCOUNT OF
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 160.00
:104910795: 009

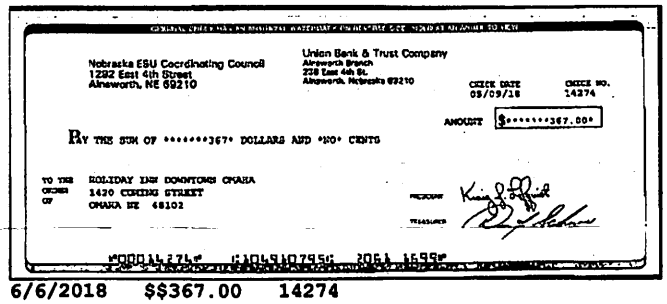
6/27/2018 $$160.00 0


-TranDt=06/27/18-Instn=UNION BANK & TRUST COMPANY
-AcNum=>104910795<-ItemNum=0001a8d15969

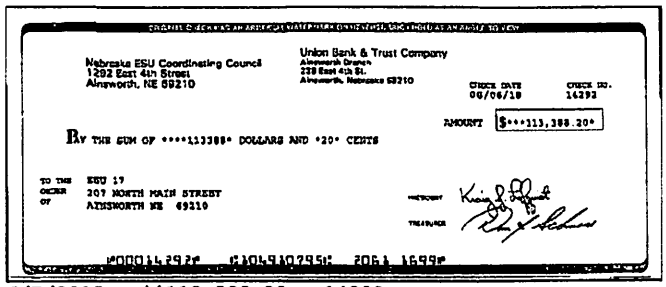
6/27/2018 $$160.00 0


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/09/18
CHECK NO. 14266
AMOUNT $*****2,520.00*
PAY THE SUM OF ******2520* DOLLARS AND *NO* CENTS
TO THE ORDER OF MINDSHIFT TECHNOLOGIES LLC
3150 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097
PRESIDENT
TREASURER
*000014266* :104910795: 2061 1699*

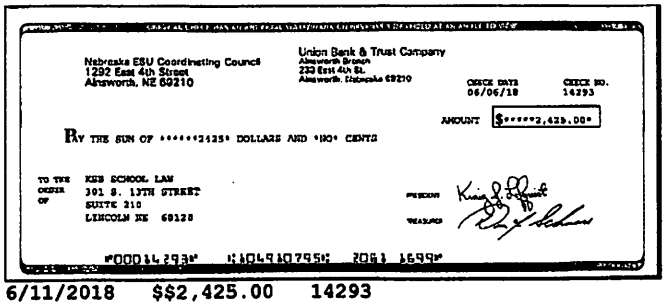
6/1/2018 $$2,520.00 14266


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/09/18
CHECK NO. 14274
AMOUNT $*******367.00*
PAY THE SUM OF *******367* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN DOWNTOWN OMAHA
1430 CORING STREET
OMAHA NE 68102
PRESIDENT
TREASURER
*000014274* :104910795: 2061 1699*

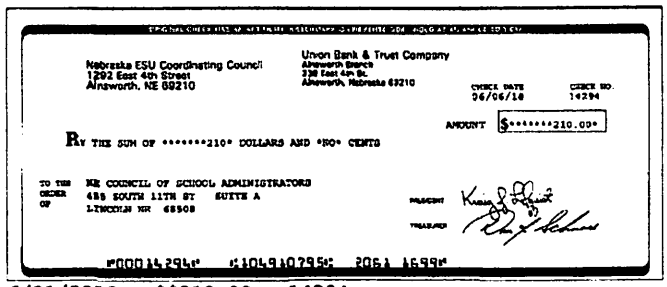
6/6/2018 $$367.00 14274


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14292
AMOUNT $***113,388.20*
PAY THE SUM OF ***113388* DOLLARS AND *20* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT
TREASURER
*000014292* :104910795: 2061 1699*

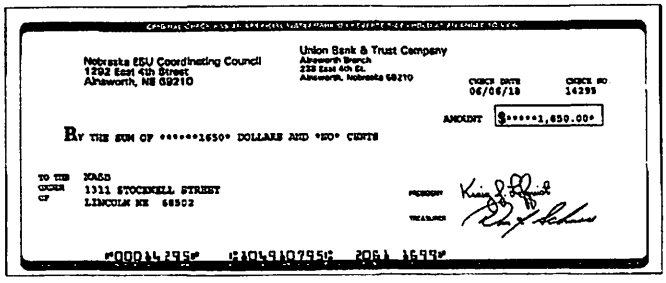
6/7/2018 $$113,388.20 14292


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14293
AMOUNT $*****2,425.00*
PAY THE SUM OF *****2425* DOLLARS AND *00* CENTS
TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
*000014293* :104910795: 2061 1699*

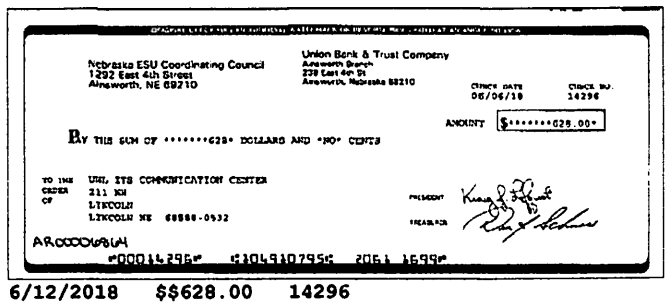
6/11/2018 $$2,425.00 14293


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14294
AMOUNT $*******210.00*
PAY THE SUM OF *******210* DOLLARS AND *00* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
485 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT
TREASURER
*000014294* :104910795: 2061 1699*

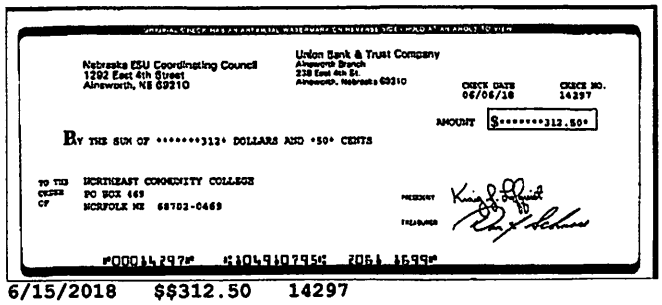
6/21/2018 $$210.00 14294


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14295
AMOUNT $*****1,650.00*
PAY THE SUM OF ******1650* DOLLARS AND *00* CENTS
TO THE ORDER OF KASB
1311 STOCKWELL STREET
LINCOLN NE 68502
PRESIDENT
TREASURER
*000014295* :104910795: 2061 1699*

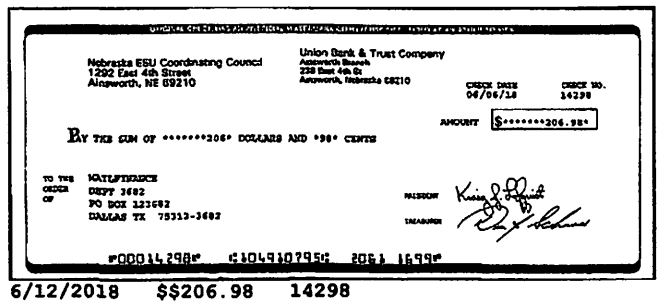
6/12/2018 $$1,650.00 14295


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14296
AMOUNT $*******628.00*
PAY THE SUM OF *******628* DOLLARS AND *00* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
AR0000468L4
PRESIDENT
TREASURER
*000014296* :104910795: 2061 1699*

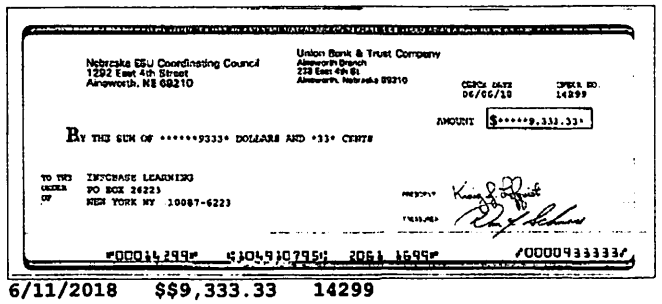
6/12/2018 $$628.00 14296


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14297
AMOUNT $*******312.50*
PAY THE SUM OF *******312* DOLLARS AND *50* CENTS
TO THE ORDER OF NORTHEAST COMMUNITY COLLEGE
PO BOX 469
NORFOLK NE 68702-0469
PRESIDENT
TREASURER
*000014297* :104910795: 2061 1699*

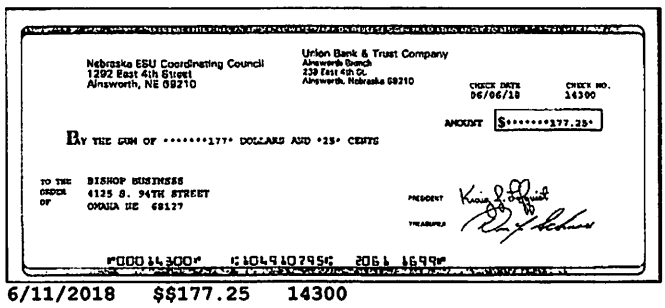
6/15/2018 $$312.50 14297


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14298
AMOUNT $*******206.98*
PAY THE SUM OF *******206* DOLLARS AND *98* CENTS
TO THE ORDER OF WATERSOURCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682
PRESIDENT
TREASURER
*000014298* :104910795: 2061 1699*

6/12/2018 $$206.98 14298


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 06/06/18
CHECK NO. 14299
AMOUNT $*****9,333.33*
PAY THE SUM OF *****9333* DOLLARS AND *33* CENTS
TO THE ORDER OF INTRINSIC LEARNING
PO BOX 26223
NEW YORK NY 10087-6223
PRESIDENT
TREASURER
*000014299* :104910795: 2061 1699* *00009333334*

6/11/2018 $$9,333.33 14299


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

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

CHECK DATE 06/06/18 CHECK NO. 14300

AMOUNT $*******177.25*

PAY THE SUM OF *******177* DOLLARS AND *25* CENTS

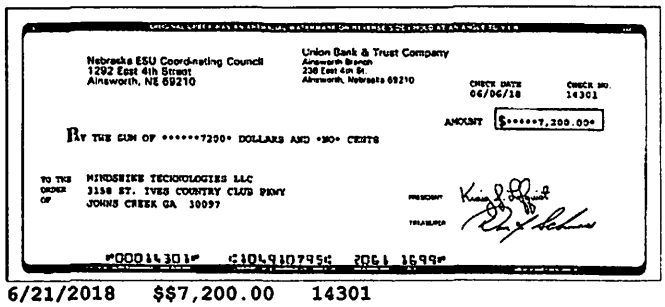
TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127

PRESIDENT

TREASURER

⑈00014300⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$177.25 14300


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

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

CHECK DATE 06/06/18 CHECK NO. 14301

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

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

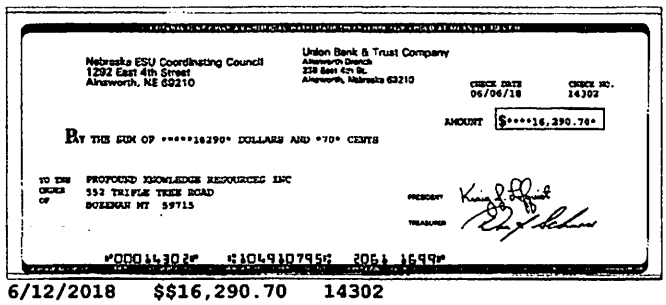
TO THE ORDER OF MINDSHINE TECHNOLOGIES LLC
3158 ST. IVES COUNTRY CLUB PKWY
JOHNS CREEK GA 30097

PRESIDENT

TREASURER

⑈00014301⑈ ⑆104910795⑆ 2061 1699⑈

6/21/2018 $$7,200.00 14301


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

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

CHECK DATE 06/06/18 CHECK NO. 14302

AMOUNT $****16,290.70*

PAY THE SUM OF *****16290* DOLLARS AND *70* CENTS

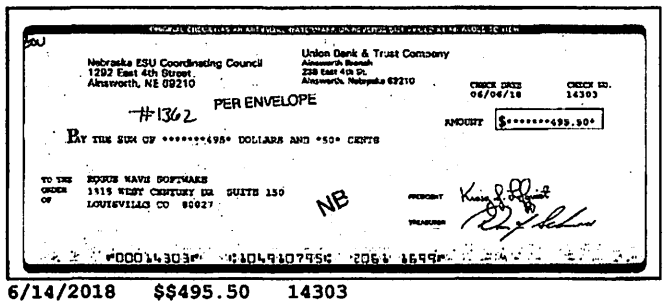
TO THE ORDER OF PROFOUND KNOWLEDGE RESOURCES INC
552 TRIPLE TREE ROAD
BOZEMAN MT 59715

PRESIDENT

TREASURER

⑈00014302⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$16,290.70 14302


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

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

CHECK DATE 06/06/18 CHECK NO. 14303

PER ENVELOPE
#1362

AMOUNT $********495.50*

PAY THE SUM OF ********495* DOLLARS AND *50* CENTS

TO THE ORDER OF EQUUS WAVE SOFTWARE
1919 WEST CENTURY DR SUITE 150
LOUISVILLE CO 80027

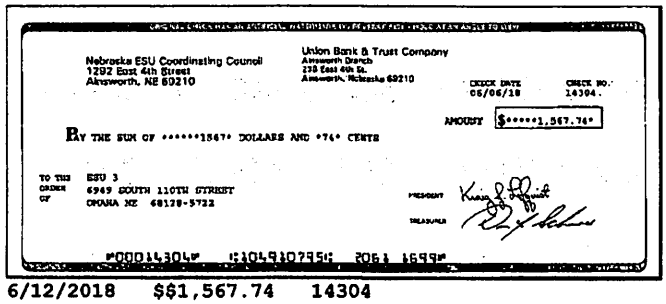
NB

PRESIDENT

TREASURER

⑈00014303⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2018 $$495.50 14303


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

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

CHECK DATE 06/06/18 CHECK NO. 14304

AMOUNT $******1,567.74*

PAY THE SUM OF ******1567* DOLLARS AND *74* CENTS

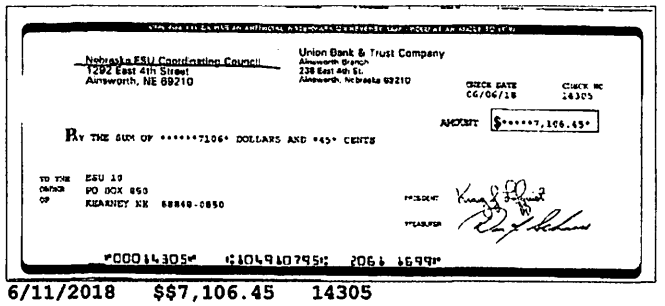
TO THE ORDER OF ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT

TREASURER

⑈00014304⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$1,567.74 14304


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

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

CHECK DATE 06/06/18 CHECK NO. 14305

AMOUNT $******7,106.45*

PAY THE SUM OF ******7106* DOLLARS AND *45* CENTS

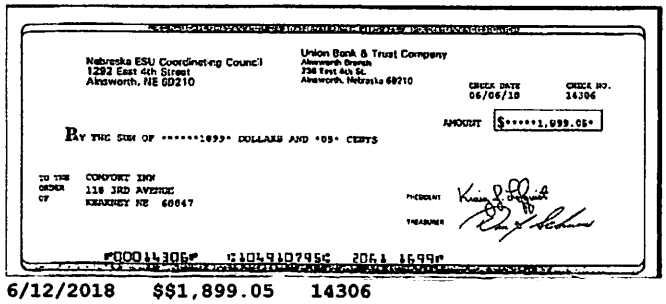
TO THE ORDER OF ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT

TREASURER

⑈00014305⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$7,106.45 14305


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

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

CHECK DATE 06/06/18 CHECK NO. 14306

AMOUNT $*****1,899.05*

PAY THE SUM OF ******1899* DOLLARS AND *05* CENTS

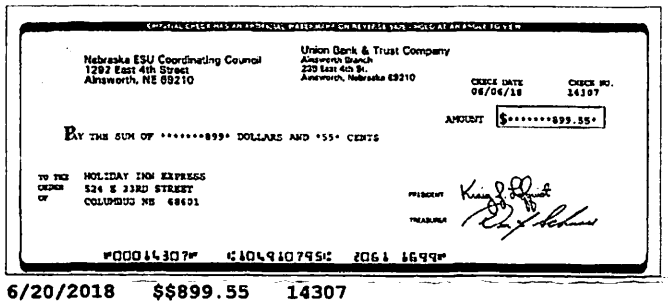
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT

TREASURER

⑈00014306⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$1,899.05 14306


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

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

CHECK DATE 06/06/18 CHECK NO. 14307

AMOUNT $*******899.55*

PAY THE SUM OF *******899* DOLLARS AND *55* CENTS

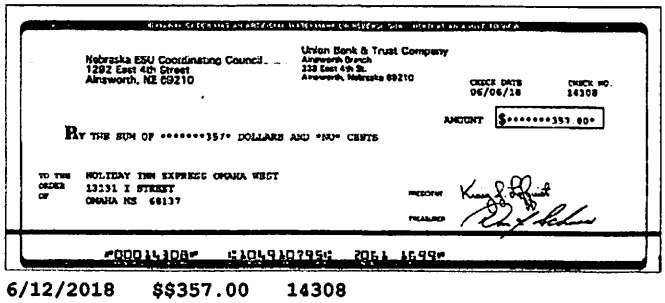
TO THE ORDER OF HOLIDAY INN EXPRESS
524 E 23RD STREET
COLUMBUS NE 68601

PRESIDENT

TREASURER

⑈00014307⑈ ⑆104910795⑆ 2061 1699⑈

6/20/2018 $$899.55 14307


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

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

CHECK DATE 06/06/18 CHECK NO. 14308

AMOUNT $*******357.00*

PAY THE SUM OF *******357* DOLLARS AND *00* CENTS

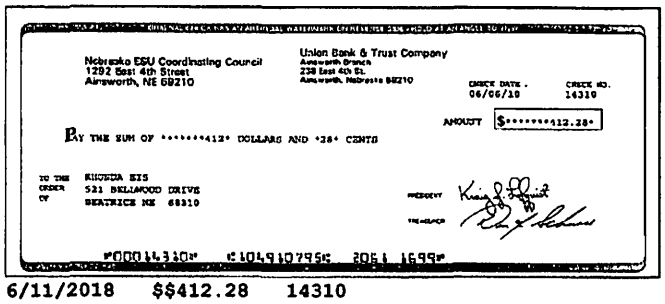
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137

PRESIDENT

TREASURER

⑈00014308⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$357.00 14308


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

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

CHECK DATE 06/06/18 CHECK NO. 14310

AMOUNT $*******412.28*

PAY THE SUM OF *******412* DOLLARS AND *28* CENTS

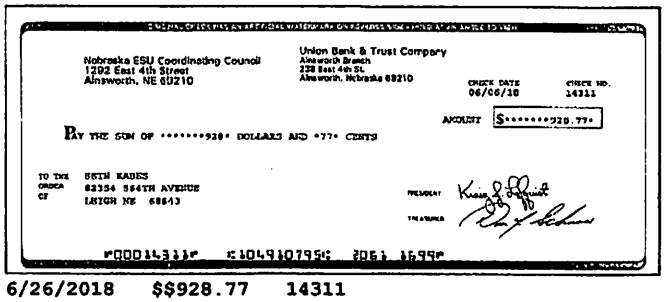
TO THE ORDER OF RHONDA EIS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT

TREASURER

⑈00014310⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$412.28 14310


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

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

CHECK DATE 06/06/18 CHECK NO. 14311

AMOUNT $*******928.77*

PAY THE SUM OF *******928* DOLLARS AND *77* CENTS

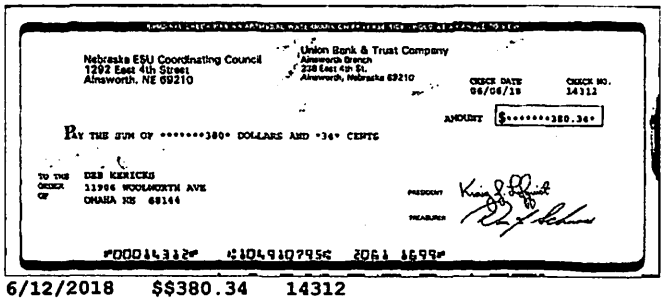
TO THE ORDER OF BRIN KADES
83354 864TH AVENUE
LEIGH NE 68643

PRESIDENT

TREASURER

⑈00014311⑈ ⑆104910795⑆ 2061 1699⑈

6/26/2018 $$928.77 14311


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

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

CHECK DATE 06/06/18 CHECK NO. 14312

AMOUNT $*******380.34*

PAY THE SUM OF *******380* DOLLARS AND *34* CENTS

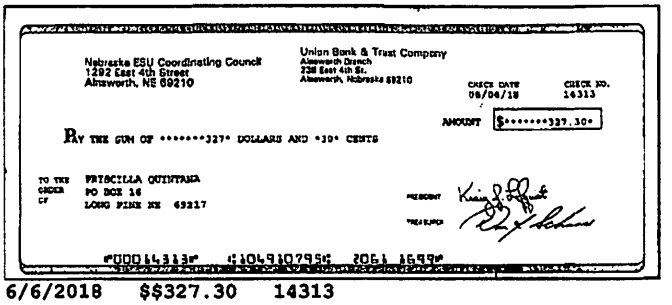
TO THE ORDER OF DEB KERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT

TREASURER

⑈00014312⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$380.34 14312


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

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

CHECK DATE 06/06/18 CHECK NO. 14313

AMOUNT $*******327.30*

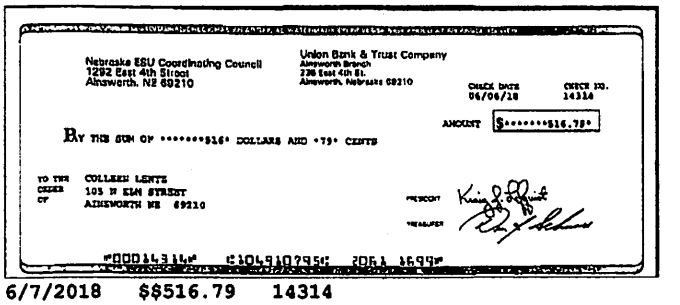
PAY THE SUM OF *******327* DOLLARS AND *30* CENTS

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

PRESIDENT
TREASURER

⑈00014313⑈ ⑆104910795⑆ 2061 1699⑈

6/6/2018 $$327.30 14313


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

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

CHECK DATE 06/06/18 CHECK NO. 14314

AMOUNT $*******516.79*

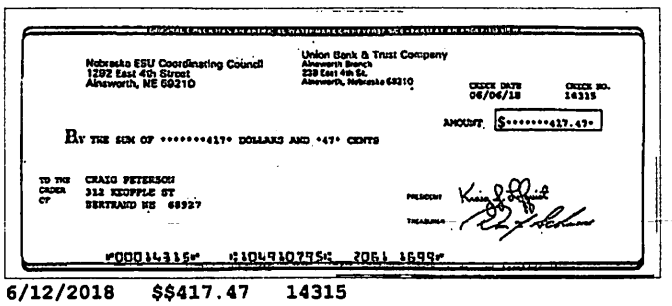
PAY THE SUM OF *******516* DOLLARS AND *79* CENTS

TO THE ORDER OF COLLEEN LENTZ
105 N ELM STREET
AINSWORTH NE 69210

PRESIDENT
TREASURER

⑈00014314⑈ ⑆104910795⑆ 2061 1699⑈

6/7/2018 $$516.79 14314


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

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

CHECK DATE 06/06/18 CHECK NO. 14315

AMOUNT $*******417.47*

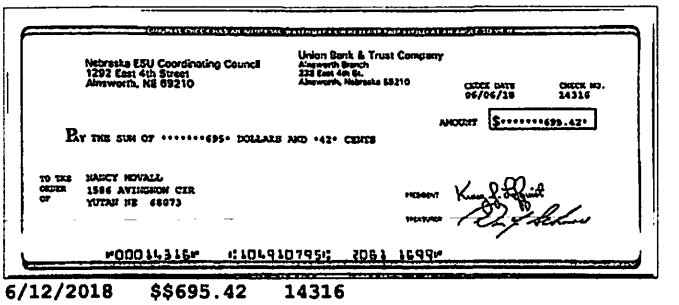
PAY THE SUM OF *******417* DOLLARS AND *47* CENTS

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

PRESIDENT
TREASURER

⑈00014315⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$417.47 14315


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

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

CHECK DATE 06/06/18 CHECK NO. 14316

AMOUNT $*******695.42*

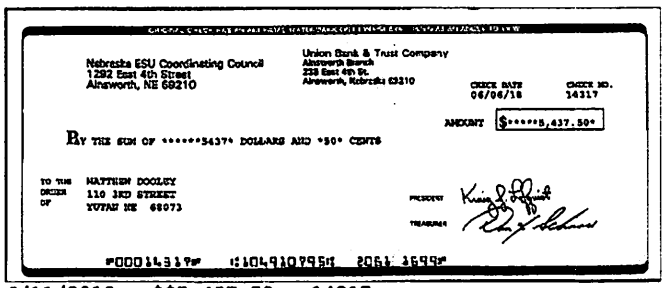
PAY THE SUM OF *******695* DOLLARS AND *42* CENTS

TO THE ORDER OF NANCY HOVALL
1586 AVINGHON CIR
YUTAN NE 68073

PRESIDENT
TREASURER

⑈00014316⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$695.42 14316


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

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

CHECK DATE 06/06/18 CHECK NO. 14317

AMOUNT $*****5,437.50*

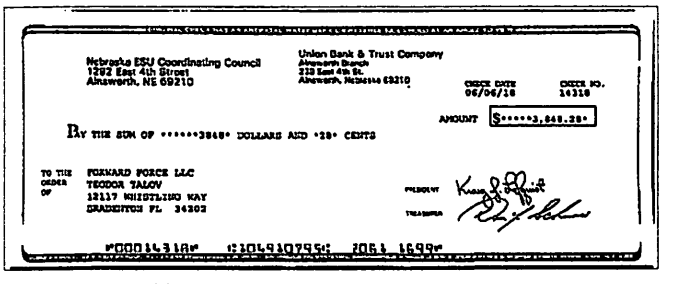
PAY THE SUM OF *****5437* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈00014317⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$5,437.50 14317


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

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

CHECK DATE 06/06/18 CHECK NO. 14318

AMOUNT $****3,848.28*

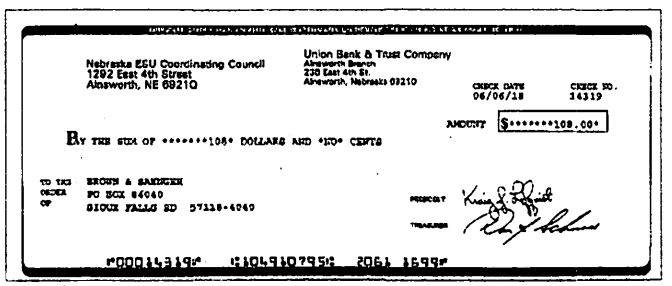
PAY THE SUM OF ****3848* DOLLARS AND *28* CENTS

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

PRESIDENT
TREASURER

⑈00014318⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$3,848.28 14318


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

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

CHECK DATE 06/06/18 CHECK NO. 14319

AMOUNT $*******108.00*

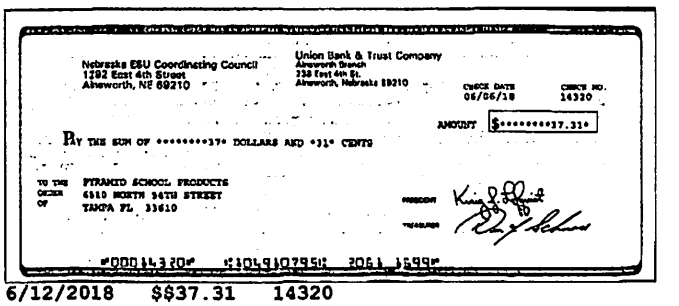
PAY THE SUM OF *******108* DOLLARS AND *00* CENTS

TO THE ORDER OF BROWN & SANDGEN
PO BOX 84040
SIOUX FALLS SD 57118-4040

PRESIDENT
TREASURER

⑈00014319⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$108.00 14319


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

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

CHECK DATE 06/06/18 CHECK NO. 14320

AMOUNT $********37.31*

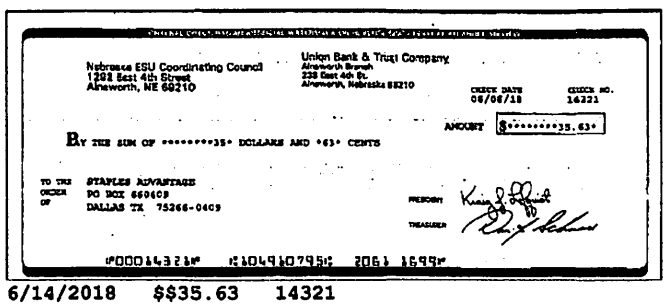
PAY THE SUM OF ********37* DOLLARS AND *31* CENTS

TO THE ORDER OF PYRAMID SCHOOL PRODUCTS
6510 NORTH 56TH STREET
TAMPA FL 33610

PRESIDENT
TREASURER

⑈00014320⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$37.31 14320


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

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

CHECK DATE 06/06/18 CHECK NO. 14321

AMOUNT $********35.63*

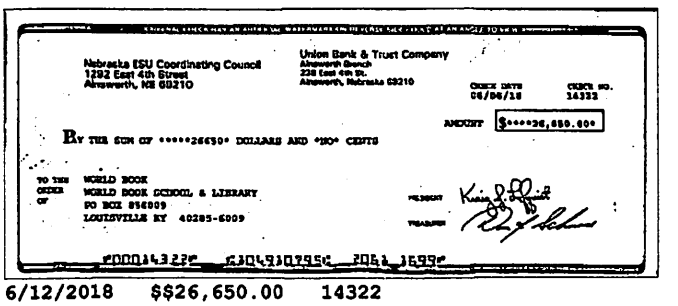
PAY THE SUM OF ********35* DOLLARS AND *63* CENTS

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

PRESIDENT
TREASURER

⑈00014321⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2018 $$35.63 14321


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

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

CHECK DATE 06/06/18 CHECK NO. 14322

AMOUNT $*****26,650.00*

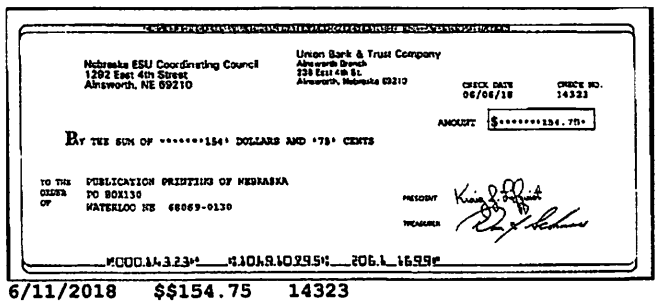
PAY THE SUM OF *****26650* DOLLARS AND *00* CENTS

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

PRESIDENT
TREASURER

⑈00014322⑈ ⑆104910795⑆ 2061 1699⑈

6/12/2018 $$26,650.00 14322


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

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

CHECK DATE 06/06/18 CHECK NO. 14323

AMOUNT $*******154.75*

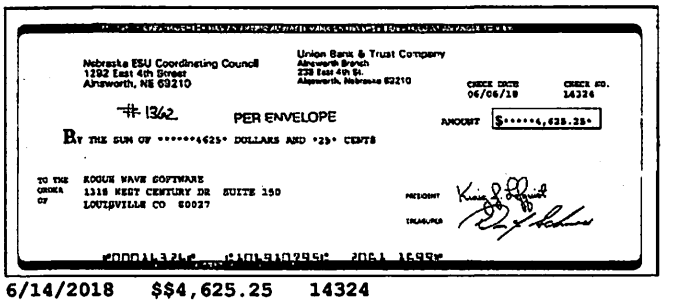
PAY THE SUM OF *******154* DOLLARS AND *75* CENTS

TO THE ORDER OF PUBLICATION PRINTING OF NEBRASKA
PO BOX130
WATERLOO NE 68069-0130

PRESIDENT
TREASURER

⑈00014323⑈ ⑆104910795⑆ 2061 1699⑈

6/11/2018 $$154.75 14323


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

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

CHECK DATE 06/06/18 CHECK NO. 14324

#1342 PER ENVELOPE

AMOUNT $*****4,625.25*

PAY THE SUM OF *****4625* DOLLARS AND *25* CENTS

TO THE ORDER OF ROGUE WAVE SOFTWARE
1310 WEST CENTURY DR SUITE 150
LOUISVILLE CO 80027

PRESIDENT
TREASURER

⑈00014324⑈ ⑆104910795⑆ 2061 1699⑈

6/14/2018 $$4,625.25 14324

# Nebraska Public Agency Investment Trust
## Account Statement
June 1, 2018 to June 30, 2018

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

07-09-2018 RCVD

**Account Number:** **XXXXX5-001**

### Fund Summary

| | PRICE PER SHARE | SHARES OWNED | MARKET VALUE |
|---|---|---|---|
| **Nebraska Public Agency Investment Trust** | | | |
| XXXXX5-001 | $1.00 | 1,196,985.44 | $1,196,985.44 |

### Transaction Summary

**Nebraska Public Agency Investment Trust**
XXXXX5-001

| TRADE DATE | SETTLEMENT DATE | TRANSACTION DESCRIPTION | SHARES | AMOUNT |
|---|---|---|---|---|
| 6/1/2018 | | Beginning Shares Balance | 1,077,700.41 | $1,077,700.41 |
| 6/4/2018 | 6/4/2018 | Redemption | (3,000.00) | ($3,000.00) |
| 6/6/2018 | 6/6/2018 | Purchase | 3,000.00 | $3,000.00 |
| 6/7/2018 | 6/7/2018 | Redemption | (1,000.00) | ($1,000.00) |
| 6/8/2018 | 6/8/2018 | Redemption | (117,000.00) | ($117,000.00) |
| 6/12/2018 | 6/12/2018 | Redemption | (29,000.00) | ($29,000.00) |
| 6/13/2018 | 6/13/2018 | Redemption | (48,000.00) | ($48,000.00) |
| 6/15/2018 | 6/15/2018 | Redemption | (3,000.00) | ($3,000.00) |
| 6/18/2018 | 6/18/2018 | Purchase | 39,000.00 | $39,000.00 |
| 6/19/2018 | 6/19/2018 | Purchase | 13,000.00 | $13,000.00 |
| 6/20/2018 | 6/20/2018 | Purchase | 53,000.00 | $53,000.00 |
| 6/21/2018 | 6/21/2018 | Redemption | (1,000.00) | ($1,000.00) |
| 6/22/2018 | 6/22/2018 | Redemption | (7,000.00) | ($7,000.00) |
| 6/25/2018 | 6/25/2018 | Purchase | 54,000.00 | $54,000.00 |
| 6/26/2018 | 6/26/2018 | Purchase | 155,000.00 | $155,000.00 |
| 6/27/2018 | 6/27/2018 | Purchase | 7,000.00 | $7,000.00 |
| 6/28/2018 | 6/28/2018 | Purchase | 3,000.00 | $3,000.00 |
| 6/29/2018 | 6/29/2018 | Interest | 1,285.03 | $1,285.03 |
| | | **Total :** | **1,196,985.44** | **$1,196,985.44** |

## Accrual Details for Holdings between 06/01/2018 and 06/30/2018

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

| Settlement Date | Price Cycle | Settled Shares | Accrual Factor | Accrual Dividend* (USD) | Non-Div. Distribution Accrual Paid (USD) | Accrual Paid (USD) | Cumulative Accrual Dividend* (USD) |
|---|---|---|---|---|---|---|---|
| 06/01/2018 | EOD | 1,077,700.4100 | 0.0001188827 | 128.12 | 0.00 | 0.00 | 128.17 |
| 06/04/2018 | EOD | 1,074,700.4100 | 0.0000396327 | 42.59 | 0.00 | 0.00 | 170.76 |
| 06/05/2018 | EOD | 1,074,700.4100 | 0.0000390451 | 41.96 | 0.00 | 0.00 | 212.72 |
| 06/06/2018 | EOD | 1,077,700.4100 | 0.0000390974 | 42.14 | 0.00 | 0.00 | 254.86 |
| 06/07/2018 | EOD | 1,076,700.4100 | 0.0000390578 | 42.05 | 0.00 | 0.00 | 296.91 |
| 06/08/2018 | EOD | 959,700.4100 | 0.0001228810 | 117.93 | 0.00 | 0.00 | 414.84 |
| 06/11/2018 | EOD | 959,700.4100 | 0.0000337206 | 32.36 | 0.00 | 0.00 | 447.20 |
| 06/12/2018 | EOD | 930,700.4100 | 0.0000390396 | 36.33 | 0.00 | 0.00 | 483.54 |
| 06/13/2018 | EOD | 882,700.4100 | 0.0000393388 | 34.72 | 0.00 | 0.00 | 518.26 |
| 06/14/2018 | EOD | 882,700.4100 | 0.0000408099 | 36.02 | 0.00 | 0.00 | 554.29 |
| 06/15/2018 | EOD | 879,700.4100 | 0.0001236651 | 108.79 | 0.00 | 0.00 | 663.07 |
| 06/18/2018 | EOD | 918,700.4100 | 0.0000411305 | 37.79 | 0.00 | 0.00 | 700.86 |
| 06/19/2018 | EOD | 931,700.4100 | 0.0000411211 | 38.31 | 0.00 | 0.00 | 739.17 |
| 06/20/2018 | EOD | 984,700.4100 | 0.0000410294 | 40.40 | 0.00 | 0.00 | 779.57 |
| 06/21/2018 | EOD | 983,700.4100 | 0.0000388505 | 38.22 | 0.00 | 0.00 | 817.79 |
| 06/22/2018 | EOD | 976,700.4100 | 0.0001249122 | 122.00 | 0.00 | 0.00 | 939.79 |
| 06/25/2018 | EOD | 1,030,700.4100 | 0.0000415560 | 42.83 | 0.00 | 0.00 | 982.63 |
| 06/26/2018 | EOD | 1,185,700.4100 | 0.0000414210 | 49.11 | 0.00 | 0.00 | 1,031.74 |
| 06/27/2018 | EOD | 1,192,700.4100 | 0.0000414276 | 49.41 | 0.00 | 0.00 | 1,081.15 |
| 06/28/2018 | EOD | 1,195,700.4100 | 0.0000415295 | 49.66 | 0.00 | 0.00 | 1,130.81 |
| 06/29/2018 | EOD | 1,196,985.4400 | 0.0001290226 | 154.44 | 0.00 | 1,285.03 | 0.21 |
| **Total: Accrual computed without daily compounding** | | | | | **0.21** | | |
| **Accrued Dividend prior to 06/01/2018: 0.05** | | | | | | | |

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

June 2018 Bank Reconciliation:

| | | |
|---|---|---|
| Beginning Bank Balance: | | $1,128,131.34 |
| Cleared Deposits/Cash Receipts: | $ | 336,129.29 |
| Deposits | $ 10,261.43 | |
| Journal Entries | $ 325,867.86 | |
| Interest Earned: | $ | 1,285.03 |
| Cleared Checks/Payments: | $ | 218,409.24 |
| Payments Cleared | $ 218,409.24 | |
| Ending Bank Balance: | | $1,247,136.42 |

*Reconciliation Completed By:* _____ 8/2/18

*Reconcilation Reviewed By:* _____

Date: 08/02/2018 Period: 10/18

## Bank Statement Information

| | | | |
|---|---|---|---|
| Bank Account * | UNION BANK AND TRUST | | |
| Statement Begin Date * | 06/07/2018 | Beginning Balance * | 1,128,131.34 |
| Statement End Date * | 06/30/2018 | Ending Balance * | 1,247,136.42 |

## Interest/Fees

| | | | |
|---|---|---|---|
| Date * | 06/30/2018 | Complete | ☑ |
| Period * | 10 | Interest Earned * | 1,285.03 |
| Year * | 2018 | Fees Charged * | 0.00 |

Deposits | Payments | Journal Entries | Adjustments | Voids

## Deposits

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

## Transaction Totals

| | |
|---|---|
| Deposits | 55,764.87 |
| Payments | 218,687.24 |
| Journal Entries | 326,930.41 |
| Book Balance | 1,293,424.41 |
| Bank Ending Balance | 1,247,136.42 ✓ |

## Cleared Amounts

| | |
|---|---|
| Bank Beginning Balance | 1,128,131.34 ✓ |
| Deposits | 10,261.43 |
| Payments | 218,409.24 |
| Journal Entries | 325,867.86 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 1,285.03 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 1,247,136.42 ✓ |

## Uncleared Amounts

| | |
|---|---|
| Deposits | 45,503.44 |
| Payments | 278.00 |
| Journal Entries | 1,062.55 |
| Difference | 0.00 ✓ |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018 BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
STATEMENT END DATE: 06/30/2018 ENDING BALANCE: 1,247,136.42 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|---|---|---|---|---|---|
| DEPOSIT: BLANK | | 07/20/2015 | | | |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 355.87 | COOP SYSCO ADMIN FEE | 041817PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| N | 05/04/2017 | | 12,217.50 | COOP SYSCO ADMIN FEE | 042117PQ |
| Y | 06/11/2018 | | 2,795.77 | COOP INTERLINE ADMIN FEE | 061118PQ |
| Y | 06/11/2018 | | 292.00 | COOP MOVIE LIC SO SIOUX | 061118PQ |
| Y | 06/21/2018 | | 5,261.31 | COOP SYSCO ADMIN FEE | 060518PQ |
| Y | 06/21/2018 | | 111.18 | COOP SYSCO ADMIN FEE | 060618PQ |
| Y | 06/21/2018 | | 10.39 | COOP KNOWBE4 ADMIN FEE | 062018PQ |
| Y | 06/22/2018 | | 1,790.78 | COOP STAPLES ADMIN FEE | 062218PQ |
| DEPOSIT: BLANK | | 06/22/2018 | 55,764.87 | | |

| | |
|---|---|
| TOTAL DEPOSITS | 55,764.87 |
| TOTAL CLEARED DEPOSITS | 10,261.43 |
| TOTAL UNCLEARED DEPOSITS | 45,503.44 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018 BEGINNING BALANCE: 1,128,131.34 INTEREST EARNED: 1,285.03
STATEMENT END DATE: 06/30/2018 ENDING BALANCE: 1,247,136.42 FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---|---|---|---|---|---|---|
| N | 08/25/2015 | BANKREC | 11.17 | RECONCILIATION INTEREST | 20150731 | |
| N | 04/30/2016 | BANKREC | 92.84 | RECONCILIATION INTEREST | 20160430 | |
| N | 08/16/2016 | BANKREC | 156.42 | RECONCILIATION INTEREST | 20160731 | |
| N | 09/02/2016 | BANKREC | 122.29 | RECONCILIATION INTEREST | 20160831 | |
| N | 10/03/2016 | BANKREC | 145.94 | RECONCILIATION INTEREST | 20160930 | |
| N | 12/02/2016 | BANKREC | 189.30 | RECONCILIATION INTEREST | 20161130 | |
| N | 05/04/2017 | BANKREC | 344.59 | RECONCILIATION INTEREST | 20170430 | |
| Y | 06/04/2018 | 84 | 538.48 | RECEIVABLE-RC- 060418PQ | 060418PQ | |
| Y | 06/06/2018 | 85 | 8.16 | RECEIVABLE-RC- 060618PQ | 060618PQ | |
| Y | 06/21/2018 | 90 | 1,717.84 | RECEIVABLE-RC- 061318PQ | 061318PQ | |
| Y | 06/21/2018 | 91 | 39,766.00 | RECEIVABLE-RC- 061418PQ | 061418PQ | |
| Y | 06/21/2018 | 92 | 12,120.28 | RECEIVABLE-RC- 061518PQ | 061518PQ | |
| Y | 06/21/2018 | 93 | 53,625.00 | RECEIVABLE-RC- 061818PQ | 061818PQ | |
| Y | 06/21/2018 | 94 | 292.00 | RECEIVABLE-RC- 062018PQ | 062018PQ | |
| Y | 06/21/2018 | 95 | 54,280.00 | RECEIVABLE-RC- 062118PQ | 062118PQ | |
| Y | 06/22/2018 | 96 | 152,812.00 | RECEIVABLE-RC- 062218PQ | 062218PQ | |
| Y | 06/25/2018 | 97 | 7,703.71 | RECEIVABLE-RC- 062518PQ | 062518PQ | |
| Y | 06/26/2018 | 98 | 2,844.39 | RECEIVABLE-RC- 062618PQ | 062618PQ | |
| Y | 06/27/2018 | 99 | 160.00 | RECEIVABLE-RC- 062718PQ | 062718PQ | |

| | |
|---|---|
| TOTAL JOURNAL ENTRIES | 326,930.41 |
| TOTAL CLEARED JOURNAL ENTRIES | 325,867.86 |
| TOTAL UNCLEARED JOURNAL ENTRIES | 1,062.55 |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/07/2018
STATEMENT END DATE: 06/30/2018

BEGINNING BALANCE: 1,128,131.34
ENDING BALANCE: 1,247,136.42

INTEREST EARNED: 1,285.03
FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---|---|---|---|---|---|---|---|
| Y | 05/09/2018 | 14266 | 2,520.00 | MANUAL | 06/30/2018 | 1382 | MINDSHINE TECHNOLOGIES LLC |
| Y | 05/09/2018 | 14274 | 367.00 | MANUAL | 06/30/2018 | 1399 | HOLIDAY INN DOWNTOWN OMAHA |
| Y | 05/09/2018 | EFT00088 | 3,289.39 | MANUAL | 06/30/2018 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 06/06/2018 | 14292 | 113,388.20 | MANUAL | 06/30/2018 | 1064 | ESU 17 |
| Y | 06/06/2018 | 14293 | 2,425.00 | MANUAL | 06/30/2018 | 1247 | KSB SCHOOL LAW |
| Y | 06/06/2018 | 14294 | 210.00 | MANUAL | 06/30/2018 | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 06/06/2018 | 14295 | 1,650.00 | MANUAL | 06/30/2018 | 1041 | NASB |
| Y | 06/06/2018 | 14296 | 628.00 | MANUAL | 06/30/2018 | 1431 | UNL ITS COMMUNICATION CENTER |
| Y | 06/06/2018 | 14297 | 312.50 | MANUAL | 06/30/2018 | 1106 | NORTHEAST COMMUNITY COLLEGE |
| Y | 06/06/2018 | 14298 | 206.98 | MANUAL | 06/30/2018 | 1196 | MAILFINANCE |
| Y | 06/06/2018 | 14299 | 9,333.33 | MANUAL | 06/30/2018 | 1153 | INFOBASE LEARNING |
| Y | 06/06/2018 | 14300 | 177.25 | MANUAL | 06/30/2018 | 1050 | BISHOP BUSINESS |
| Y | 06/06/2018 | 14301 | 7,200.00 | MANUAL | 06/30/2018 | 1382 | MINDSHINE TECHNOLOGIES LLC |
| Y | 06/06/2018 | 14302 | 16,290.70 | MANUAL | 06/30/2018 | 1440 | PROFOUND KNOWLEDGE RESOURCES INC |
| Y | 06/06/2018 | 14303 | 495.50 | MANUAL | 06/30/2018 | 1435 | ROGUE WAVE SOFTWARE |
| Y | 06/06/2018 | 14304 | 1,567.74 | MANUAL | 06/30/2018 | 1057 | ESU 3 |
| Y | 06/06/2018 | 14305 | 7,106.45 | MANUAL | 06/30/2018 | 1067 | ESU 10 |
| Y | 06/06/2018 | 14306 | 1,899.05 | MANUAL | 06/30/2018 | 1198 | COMFORT INN |
| Y | 06/06/2018 | 14307 | 899.55 | MANUAL | 06/30/2018 | 1240 | HOLIDAY INN EXPRESS |
| Y | 06/06/2018 | 14308 | 357.00 | MANUAL | 06/30/2018 | 1384 | HOLIDAY INN EXPRESS OMAHA WEST |
| N | 06/06/2018 | 14309 | 278.00 | MANUAL | | 1399 | HOLIDAY INN DOWNTOWN OMAHA |
| Y | 06/06/2018 | 14310 | 412.28 | MANUAL | 06/30/2018 | 1087 | RHONDA EIS |
| Y | 06/06/2018 | 14311 | 928.77 | MANUAL | 06/30/2018 | 1314 | BETH KABES |
| Y | 06/06/2018 | 14312 | 380.34 | MANUAL | 06/30/2018 | 1061 | DEB HERICKS |
| Y | 06/06/2018 | 14313 | 327.30 | MANUAL | 06/30/2018 | 1076 | PRISCILLA QUINTANA |
| Y | 06/06/2018 | 14314 | 516.79 | MANUAL | 06/30/2018 | 1307 | COLLEEN LENTZ |
| Y | 06/06/2018 | 14315 | 417.47 | MANUAL | 06/30/2018 | 1101 | CRAIG PETERSON |
| Y | 06/06/2018 | 14316 | 695.42 | MANUAL | 06/30/2018 | 1404 | NANCY MOVALL |
| Y | 06/06/2018 | 14317 | 5,437.50 | MANUAL | 06/30/2018 | 1429 | MATTHEW DOOLEY |
| Y | 06/06/2018 | 14318 | 3,848.28 | MANUAL | 06/30/2018 | 1441 | FORWARD FORCE LLC |
| Y | 06/06/2018 | 14319 | 108.00 | MANUAL | 06/30/2018 | 1131 | BROWN & SAENGER |
| Y | 06/06/2018 | 14320 | 37.31 | MANUAL | 06/30/2018 | 1132 | PYRAMID SCHOOL PRODUCTS |
| Y | 06/06/2018 | 14321 | 35.63 | MANUAL | 06/30/2018 | 1062 | STAPLES ADVANTAGE |
| Y | 06/06/2018 | 14322 | 26,650.00 | MANUAL | 06/30/2018 | 1038 | WORLD BOOK |
| Y | 06/06/2018 | 14323 | 154.75 | MANUAL | 06/30/2018 | 1226 | PUBLICATION PRINTING OF NEBRASKA |
| Y | 06/06/2018 | 14324 | 4,625.25 | MANUAL | 06/30/2018 | 1435 | ROGUE WAVE SOFTWARE |
| Y | 06/06/2018 | EFT00090 | 3,292.14 | MANUAL | 06/30/2018 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 06/25/2018 | EFT00091 | 218.37 | MANUAL | 06/30/2018 | 1044 | SPECTRUM BUSINESS |

| | |
|---|---|
| TOTAL PAYMENTS | 218,687.24 |
| TOTAL CLEARED PAYMENTS | 218,409.24 |
| TOTAL UNCLEARED PAYMENTS | 278.00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0110100000 - GENERAL ESUCC/ADM | | | | | | | |
| 21000 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | REGULAR SALARIES | 132,112.00 | 11,009.34 | .00 | 99,084.05 | 33,027.95 | 75.00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 9,593.00 | 797.41 | .00 | 5,509.51 | 4,083.49 | 57.43 |
| 22200 | RETIREMENT | 13,050.00 | 1,087.48 | .00 | 9,787.32 | 3,262.68 | 75.00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 793.00 | 66.08 | .00 | 594.72 | 198.28 | 75.00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23000 | PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23140 | LOBBYIST FEES | 30,200.00 | .00 | .00 | 28,091.92 | 2,108.08 | 93.02 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | 2,500.00 | 206.00 | .00 | 1,854.00 | 646.00 | 74.16 |
| 23170 | LEGAL SERVICES | 15,050.00 | 1,042.75 | .00 | 12,920.66 | 2,129.34 | 85.85 |
| 23180 | CONTRACTED SERVICES | 3,000.00 | 16,290.70 | .00 | 19,290.70 | -16,290.70 | 643.02 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,815.00 | 401.27 | .00 | 3,611.43 | 1,203.57 | 75.00 |
| 23280 | INSURANCE/BONDS | 10,292.00 | .00 | .00 | 4,209.00 | 6,083.00 | 40.90 |
| 23500 | ADVERTISING | 1,500.00 | .00 | .00 | 651.90 | 848.10 | 43.46 |
| 23525 | PRINTING | 2,000.00 | 177.25 | .00 | 912.20 | 1,087.80 | 45.61 |
| 23810 | POSTAGE | 750.00 | 36.33 | .00 | 352.18 | 397.82 | 46.96 |
| 23820 | PHONE | 600.00 | .00 | .00 | 468.38 | 131.62 | 78.06 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24000 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | 400.00 | 139.11 | .00 | 507.01 | -107.01 | 126.75 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | 27.00 | -27.00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 750.00 | .00 | 4,694.00 | 4,694.00 | -3,944.00 | 625.87 |
| 26000 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 15,679.00 | .00 | .00 | 13,613.76 | 2,065.24 | 86.83 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 25,277.00 | 2,040.79 | .00 | 14,932.47 | 10,344.53 | 59.08 |
| 26800 | CONFERENCE/CONVENTION/MTG | 15,280.00 | 831.83 | .00 | 11,422.80 | 3,857.20 | 74.76 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 27000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL ESUCC/ADM | 296,971.00 | 34,126.34 | 4,694.00 | 232,535.01 | 64,435.99 | 78.30 |
| ORG UNIT - 0120100000 - GENERAL ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

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

ORG UNIT - 0130300000 - COOP COOP GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 221,461.00 | 18,455.08 | .00 | 166,095.58 | 55,365.42 | 75.00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,683.00 | 1,114.15 | .00 | 9,855.47 | 3,827.53 | 72.03 |
| 22200 | RETIREMENT | 21,875.00 | 1,822.95 | .00 | 16,406.55 | 5,468.45 | 75.00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,329.00 | 110.70 | .00 | 996.30 | 332.70 | 74.97 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | 15,050.00 | 1,042.75 | .00 | 12,920.64 | 2,129.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | 6,700.00 | .00 | .00 | 6,750.00 | -50.00 | 100.75 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,260.00 | 1,124.38 | .00 | 10,951.42 | 3,308.58 | 76.80 |
| 23280 | INSURANCE/BONDS | 384.00 | 32.00 | .00 | 288.00 | 96.00 | 75.00 |
| 23500 | ADVERTISING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23525 | PRINTING | 2,900.00 | 17.50 | .00 | 2,655.00 | 245.00 | 91.55 |
| 23810 | POSTAGE | 1,500.00 | 305.21 | .00 | 1,004.09 | 495.91 | 66.94 |
| 23820 | PHONE | 1,008.00 | 84.00 | .00 | 756.00 | 252.00 | 75.00 |
| 23830 | COMPUTER/INTERNET SERVICE | 598.00 | 72.80 | .00 | 806.69 | -208.69 | 134.90 |
| 24100 | SUPPLIES | 2,000.00 | 244.76 | .00 | 753.42 | 1,246.58 | 37.67 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 104,583.00 | .00 | .00 | 104,369.33 | 213.67 | 99.80 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 3,210.00 | .00 | .00 | 2,855.45 | 354.55 | 88.95 |
| 26600 | REPAYMENT MEMBER EQUITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 13,000.00 | 1,212.68 | .00 | 7,434.44 | 5,565.56 | 57.19 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,500.00 | 309.69 | .00 | 7,488.10 | 2,011.90 | 78.82 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP COOP GENERAL | 448,871.00 | 25,948.65 | .00 | 352,386.48 | 96,484.52 | 78.51 |

ORG UNIT - 0140400000 - SRS SRS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 288,495.00 | 26,129.45 | .00 | 233,403.56 | 55,091.44 | 80.90 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 21,368.00 | 1,696.35 | .00 | 15,761.09 | 5,606.91 | 73.76 |
| 22200 | RETIREMENT | 30,674.00 | 2,581.01 | .00 | 23,055.14 | 7,618.86 | 75.16 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 7.00 | .00 | 63.00 | -63.00 | .00 |
| 22400 | WORK COMP | 1,863.00 | 155.33 | .00 | 1,397.97 | 465.03 | 75.04 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 2,170.00 | .00 | .00 | .00 | 2,170.00 | .00 |
| 23170 | LEGAL SERVICES | 2,450.00 | 169.75 | .00 | 2,103.37 | 346.63 | 85.85 |
| 23180 | CONTRACTED SERVICES | 33,453.00 | 3,848.28 | .00 | 3,848.28 | 29,604.72 | 11.50 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,299.00 | 2,016.54 | .00 | 11,548.86 | 2,750.14 | 80.77 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 300.00 | .00 | .00 | 289.78 | 10.22 | 96.59 |
| 23810 | POSTAGE | 50.00 | 12.22 | .00 | 36.11 | 13.89 | 72.22 |
| 23820 | PHONE | 800.00 | 53.67 | .00 | 717.48 | 82.52 | 89.69 |
| 23830 | COMPUTER/INTERNET SERVICE | 5,472.00 | 601.50 | .00 | 6,322.88 | -850.88 | 115.55 |
| 24100 | SUPPLIES | 500.00 | 27.00 | .00 | 27.00 | 473.00 | 5.40 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 4,550.00 | 530.80 | .00 | 5,456.45 | -906.45 | 119.92 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,532.00 | 199.90 | .00 | 4,228.98 | 5,303.02 | 44.37 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,000.00 | .00 | .00 | 279.57 | 3,720.43 | 6.99 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS SRS GENERAL | 419,976.00 | 38,028.80 | .00 | 308,539.52 | 111,436.48 | 73.47 |
| ORG UNIT - 0150500000 - PROF DEV PD GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV PD GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150500200 - PROF DEV PD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 23180 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | 1,536.00 | -36.00 | 102.40 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 250.00 | 9.87 | .00 | 56.46 | 193.54 | 22.58 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 41.18 | 458.82 | 8.24 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 3,500.00 | 25.00 | .00 | 125.00 | 3,375.00 | 3.57 |
| 26800 | CONFERENCE/CONVENTION/MTG | 12,500.00 | 1,832.95 | .00 | 9,607.66 | 2,892.34 | 76.86 |
| TOTAL | PROF DEV PD ESU | 19,250.00 | 1,867.82 | .00 | 11,366.30 | 7,883.70 | 59.05 |
| ORG UNIT - 0150500400 - PROF DEV PD FEDERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL | PROF DEV PD FEDERAL | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| ORG UNIT - 0150510200 - PROF DEV NOC ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 24400 | PERIODICALS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 3,050.00 | .00 | .00 | 2,332.27 | 717.73 | 76.47 |
| TOTAL | PROF DEV NOC ESU | 29,050.00 | .00 | .00 | 2,332.27 | 26,717.73 | 8.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150520200 - PROF DEV SDA ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,350.00 | .00 | .00 | 940.73 | 4,409.27 | 17.58 |
| 26800 | CONFERENCE/CONVENTION/MTG | 8,280.00 | 941.92 | .00 | 13,117.78 | -4,837.78 | 158.43 |
| TOTAL | PROF DEV SDA ESU | 13,630.00 | 941.92 | .00 | 14,058.51 | -428.51 | 103.14 |
| ORG UNIT - 0150530200 - PROF DEV ESPD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | 615.00 | -615.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | 132.84 | .00 | 760.21 | 239.79 | 76.02 |
| TOTAL | PROF DEV ESPD ESU | 15,000.00 | 132.84 | .00 | 1,375.21 | 13,624.79 | 9.17 |
| ORG UNIT - 0150540200 - PROF DEV TAG ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | 443.53 | .00 | 2,806.63 | -1,806.63 | 280.66 |
| TOTAL | PROF DEV TAG ESU | 10,000.00 | 443.53 | .00 | 2,806.63 | 7,193.37 | 28.07 |
| ORG UNIT - 0150550200 - PROF DEV NWEA ESU | | | | | | | |
| 23180 | CONTRACTED SERVICES | 104,000.00 | .00 | .00 | .00 | 104,000.00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 150,250.00 | .00 | .00 | .00 | 150,250.00 | .00 |
| TOTAL | PROF DEV NWEA ESU | 254,250.00 | .00 | .00 | .00 | 254,250.00 | .00 |
| ORG UNIT - 0150555300 - INTEL/PEP GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INTEL/PEP GRANT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 30,000.00 | .00 | .00 | 61,501.31 | -31,501.31 | 205.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 10,000.00 | 10.81 | .00 | 16,403.41 | -6,403.41 | 164.03 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PROF DEV CRISIS GENERAL | 40,000.00 | 10.81 | .00 | 77,904.72 | -37,904.72 | 194.76 |
| ORG UNIT - 0150570310 - GEN GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | 156,663.00 | 19,022.22 | .00 | 171,199.97 | -14,536.97 | 109.28 |
| 22100 | SOCIAL SECURITY | 11,649.00 | 1,350.29 | .00 | 12,156.44 | -507.44 | 104.36 |
| 22200 | RETIREMENT | 15,103.00 | 1,878.98 | .00 | 16,910.82 | -1,807.82 | 111.97 |
| 22305 | FLEX SPEND | .00 | 14.00 | .00 | 119.00 | -119.00 | .00 |
| 22400 | WORK COMP | 839.00 | 114.12 | .00 | 1,027.08 | -188.08 | 122.42 |
| 23180 | CONTRACTED SERVICES | 76,815.00 | .00 | .00 | 48,799.22 | 28,015.78 | 63.53 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 7,186.00 | .00 | .00 | 546.98 | 6,639.02 | 7.61 |
| TOTAL | GEN GRANT | 268,255.00 | 22,379.61 | .00 | 250,759.51 | 17,495.49 | 93.48 |
| ORG UNIT - 0150570311 - SIMPL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 45,000.00 | 3,775.97 | .00 | 35,745.15 | 9,254.85 | 79.43 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 6,000.00 | .00 | .00 | 873.67 | 5,126.33 | 14.56 |
| TOTAL | SIMPL | 51,000.00 | 3,775.97 | .00 | 36,618.82 | 14,381.18 | 71.80 |
| ORG UNIT - 0150570312 - TECH INF | | | | | | | |
| 23180 | CONTRACTED SERVICES | 80,214.00 | 5,437.50 | .00 | 36,528.53 | 43,685.47 | 45.54 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 24100 | SUPPLIES | 3,000.00 | 1.41 | .00 | 2.82 | 2,997.18 | .09 |
| 25600 | COMPUTER HARDWARE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 12,466.00 | 199.90 | .00 | 899.41 | 11,566.59 | 7.21 |
| TOTAL | TECH INF | 135,680.00 | 5,638.81 | .00 | 37,430.76 | 98,249.24 | 27.59 |
| ORG UNIT - 0150570313 - AAP | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,800.00 | 7,200.00 | .00 | 60,120.00 | 12,680.00 | 82.58 |
| 23190 | PROFESSIONAL DEVELOPMENT | 5,000.00 | .00 | .00 | 37.50 | 4,962.50 | .75 |
| 24100 | SUPPLIES | 250.00 | .94 | .00 | 1.88 | 248.12 | .75 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 14,700.00 | .00 | .00 | 3,274.73 | 11,425.27 | 22.28 |
| TOTAL | AAP | 92,750.00 | 7,200.94 | .00 | 63,434.11 | 29,315.89 | 68.39 |
| ORG UNIT - 0150570314 - BLENDED | | | | | | | |
| 23180 | CONTRACTED SERVICES | 72,500.00 | .00 | .00 | 20.00 | 72,480.00 | .03 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | 190.00 | .00 | 1,215.18 | -1,215.18 | .00 |
| 24100 | SUPPLIES | 3,000.00 | 1.62 | .00 | 51.86 | 2,948.14 | 1.73 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 355.00 | 145.00 | .00 | 145.00 | 210.00 | 40.85 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 20,837.00 | 2,262.27 | .00 | 13,480.89 | 7,356.11 | 64.70 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | BLENDED | 98,692.00 | 2,598.89 | .00 | 14,912.93 | 83,779.07 | 15.11 |
| ORG UNIT - 0150570315 - NROC | | | | | | | |
| 23180 | CONTRACTED SERVICES | 187,500.00 | .00 | .00 | 130,000.00 | 57,500.00 | 69.33 |
| 24100 | SUPPLIES | 3,000.00 | .94 | .00 | 1.88 | 2,998.12 | .06 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 25600 | COMPUTER HARDWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,750.00 | 1,841.08 | .00 | 7,203.92 | 2,546.08 | 73.89 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,328.00 | .00 | .00 | 5,096.27 | -768.27 | 117.75 |
| TOTAL | NROC | 207,078.00 | 1,842.02 | .00 | 142,302.07 | 64,775.93 | 68.72 |
| ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV NMPDS GR FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0150575400 - SLDS GRANT | | | | | | | |
| 23180 | CONTRACTED SERVICES | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SLDS GRANT | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| ORG UNIT - 0150600200 - PROF DEV IMAT ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV IMAT ESU | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150620000 - PD BLENDED ESU | | | | | | | |
| 24100 | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,000.00 | .00 | .00 | 2,562.62 | 15,437.38 | 14.24 |
| TOTAL | PD BLENDED ESU | 19,050.00 | .00 | .00 | 2,562.62 | 16,487.38 | 13.45 |
| ORG UNIT - 0160100000 - BLENDED ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0160600000 - BLENDED IMAT GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 58,983.00 | 6,033.89 | .00 | 54,304.97 | 4,678.03 | 92.07 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 3,016.00 | 424.81 | .00 | 3,617.06 | -601.06 | 119.93 |
| 22200 | RETIREMENT | 4,441.00 | 596.02 | .00 | 5,364.18 | -923.18 | 120.79 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 270.00 | 36.22 | .00 | 325.98 | -55.98 | 120.73 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,225.00 | 84.87 | .00 | 1,051.64 | 173.36 | 85.85 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | 16,500.00 | -16,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,952.00 | 150.93 | .00 | 4,858.37 | 93.63 | 98.11 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 50.00 | 1.41 | .00 | 11.72 | 38.28 | 23.44 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,545.00 | 165.48 | .00 | 1,731.71 | -186.71 | 112.08 |
| 24100 | SUPPLIES | 50.00 | .00 | .00 | 12.51 | 37.49 | 25.02 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 150.00 | .00 | .00 | 18.00 | 132.00 | 12.00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,600.00 | 742.13 | .00 | 2,342.81 | 257.19 | 90.11 |
| 26800 | CONFERENCE/CONVENTION/MTG | 7,900.00 | 118.33 | .00 | 118.33 | 7,781.67 | 1.50 |
| 26850 | PROGRAM PURCHASES | 153,116.00 | 9,333.33 | .00 | 10,095.33 | 143,020.67 | 6.59 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED IMAT GENERAL | 239,383.00 | 17,687.42 | .00 | 100,352.61 | 139,030.39 | 41.92 |

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 166,465.00 | 14,877.21 | .00 | 133,894.75 | 32,570.25 | 80.43 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 13,504.00 | 1,005.77 | .00 | 7,848.84 | 5,655.16 | 58.12 |
| 22200 | RETIREMENT | 19,408.00 | 1,469.55 | .00 | 13,225.89 | 6,182.11 | 68.15 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 1,179.00 | 89.29 | .00 | 803.61 | 375.39 | 68.16 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,225.00 | 84.88 | .00 | 1,051.69 | 173.31 | 85.85 |
| 23180 | CONTRACTED SERVICES | 20,000.00 | .00 | .00 | 12,660.00 | 7,340.00 | 63.30 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 5,752.00 | 280.54 | .00 | 4,728.06 | 1,023.94 | 82.20 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 500.00 | .00 | .00 | 500.49 | - .49 | 100.10 |
| 23810 | POSTAGE | 100.00 | 1.88 | .00 | 11.74 | 88.26 | 11.74 |
| 23820 | PHONE | .00 | .00 | .00 | 234.13 | -234.13 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,449.00 | 152.92 | .00 | 1,589.37 | -140.37 | 109.69 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 213.55 | 286.45 | 42.71 |
| 24400 | PERIODICALS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 160.00 | .00 | .00 | 3,251.98 | -3,091.98 | 2032.49 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 25600 | COMPUTER HARDWARE | 26,383.00 | .00 | 58.00 | 26,043.00 | 340.00 | 98.71 |
| 26300 | DUES/FEES | 305.00 | .00 | .00 | 273.15 | 31.85 | 89.56 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 5,000.00 | 795.57 | .00 | 4,130.53 | 869.47 | 82.61 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,389.00 | .00 | .00 | 942.10 | 17,446.90 | 5.12 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED DEC GENERAL | 281,654.00 | 18,757.61 | 58.00 | 211,402.88 | 70,251.12 | 75.06 |

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED LMS GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | ADMIN FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170300000 - COOP FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 760,000.00 | 26,650.00 | 199,625.04 | 226,474.40 | 533,525.60 | 29.80 |
| TOTAL | COOP FLOW THROUGH | 760,000.00 | 26,650.00 | 199,625.04 | 226,474.40 | 533,525.60 | 29.80 |
| ORG UNIT - 0170400000 - SRS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170500000 - PD FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| TOTAL | PD FLOW THROUGH | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ORG UNIT - 0170550000 - NWEA FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NWEA FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170560000 - CRISIS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170600000 - IMAT FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | IMAT FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT SP PROJ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT MED ACQ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170620000 - DEC FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170641000 - LMS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LMS FLOW THROUGH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,911,040.00 | 208,031.98 | 204,377.04 | 2,089,555.36 | 2,821,484.64 | 42.55 |

**June 30, 2018**

Budget Summary

Checkbook Balances:

As of Sept. 1, 2017 = $1,145,753.21

**As of June 1, 2018= $1,117,548.07**

| | June 2018 Receipts | June 2018 Disbursements | June 2017 Receipts | June 2017 Disbursements |
|---|---|---|---|---|
| ESUCC Admin | $1,285.03 | ($34,247.14) | $532.95 | ($29,981.32) |
| COOP | $21,966.29 | ($52,533.04) | $66,042.00 | ($68,809.89) |
| DEC | $0.00 | ($18,755.73) | $0.00 | ($28,580.37) |
| IMAT | $4,951.00 | ($17,726.01) | $85,297.00 | ($12,447.69) |
| LMS | $0.00 | $0.00 | $0.00 | $0.00 |
| SRS | $302,357.00 | ($38,016.58) | $329,308.00 | ($33,826.02) |
| PDO | $7,155.00 | ($46,907.10) | $101,070.77 | ($24,096.31) |
| | $337,714.32 | ($208,185.60) | $582,250.72 | ($197,741.60) |

ESUCC Reserve *$250,000.00*

**As of June 30, 2018 = $1,247,076.79**

**June 30, 2017 = $1,580,934.82**

**Outstanding Receipts**

| | |
|---|---|
| **ESUCC Admin.** | ***$1,629.41*** |
| Current Year Lobbiest Fees (ESU 6) | *$1,629.41* |
| **COOP** | ***$333,533.96*** |
| Annual Buy Vendor Admin Fees | *$152,729.70* |
| AEPA School Orders Worldbook/Movie Lic. | *$180,801.17* |
| AEPA/Special Buys/Food/Custodial Admin Fees | 3.09 |
| **DEC** | ***$0.00*** |
| | *$0.00* |
| **IMAT** | ***$6,397.00*** |
| Current Year MSA Fees | *$6,397.00* |
| **SRS** | ***$35,571.00*** |
| SRS Tier Billing | *$35,571.00* |
| **PDO** | ***$7,865.00*** |
| PD Fees | *$6,640.00* |
| Crisis | *$1,225.00* |
| **Total:** | **$384,996.37** |

**FY Net Activity 06/30/18**

| | |
|---|---|
| ESUCC Admin | $74,745.66 |
| COOP | ($31,327.03) |
| DEC | $74,287.86 |
| IMAT | $20,828.61 |
| SRS | $163,504.60 |
| PDO | ($200,716.12) |
| | *$101,323.58* |

**Budget Notes/Comments, June 2018:**

42.55% Total Budget Usage

62.81% Adjusted Budget Usage

83.30% Budget Usage Average (9 months)

**Notes/Special Receipts, June 2018:**

| | |
|---|---|
| $302,357.00 | SRS Tier Billing Receipts |
| $302,357.00 | |

**Notes/Special Disbursements, June 2018:**

| | |
|---|---|
| $22,322.50 | NE State Auditor Office |
| $15,184.00 | University of Public Policy |
| $117,043.00 | Swank Movie Licensing |
| $37,285.17 | World Book |
| $191,834.67 | |

**July Expenses, Payable 08/02/18, Total $352,677.57**

| | | |
|---|---|---|
| Securly | $95,092.56 | Coop Securly Orders |
| World Book | $27,885.25 | Coop World Book |
| RMC Research | $16,266.25 | Innov Gen Contract |
| Makersoft LLC | $5,400.00 | SRS Contract Service |

* Innovation funds, $218,637.24
Submitted for reimbursement 04/25/18

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,009.34 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 797.41 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,087.48 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISACAL AGENT | 0.00 | 206.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,455.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,114.15 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,822.95 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP PRINTING/COPIE | 0.00 | 17.50 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP INSUR/BOND | 0.00 | 32.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 14,877.21 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 1,005.77 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,469.55 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,033.89 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 424.81 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 596.02 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,129.45 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,696.35 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,581.01 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV GEN SALARIES | 0.00 | 19,022.22 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV GEN SS/MEDICA | 0.00 | 1,350.29 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV GEN RETIREMEN | 0.00 | 1,878.98 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV GEN WORK COMP | 0.00 | 114.12 |
| 09000 | 14292 | 06/06/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV GEN WAGE WORK | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,388.20 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0110100000 | 23170 | ESUCC LEGAL SERVICE | 0.00 | 1,042.75 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0130300000 | 23170 | COOP LEGAL SERVICES | 0.00 | 1,042.75 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0140400000 | 23170 | SRS LEGAL SERVICES | 0.00 | 169.75 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0160600000 | 23170 | IMAT LEGAL SERVICES | 0.00 | 84.87 |
| 09000 | 14293 | 06/06/18 | 1247 | KSB SCHOOL LAW | 0160620000 | 23170 | DEC LEGAL SERVICES | 0.00 | 84.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,425.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0110100000 | 26700 | ESUCC ADMIN DAYS ME | 0.00 | 60.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0160620000 | 26700 | DEC ADMIN DAYS MEAL | 0.00 | 60.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0130300000 | 26700 | COOP ADMIN DAYS MEA | 0.00 | 60.00 |
| 09000 | 14294 | 06/06/18 | 1042 | NE COUNCIL OF SCHOO | 0160600000 | 26700 | IMAT ADMIN DAYS MEA | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| 09000 | 14295 | 06/06/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN, M | 0.00 | 825.00 |
| 09000 | 14295 | 06/06/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN, J | 0.00 | 825.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 1,650.00 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA RACK | 0.00 | 62.80 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA RACK | 0.00 | 376.80 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA RACK | 0.00 | 100.48 |
| 09000 | 14296 | 06/06/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA RACK | 0.00 | 87.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14297 | 06/06/18 | 1106 | NORTHEAST COMMUNITY | 0150570314 | 23190 | INNOV BLENDED PRO D | 0.00 | 190.00 |
| 09000 | 14297 | 06/06/18 | 1106 | NORTHEAST COMMUNITY | 0150540200 | 26800 | PD TLT MEETING EXP | 0.00 | 95.00 |
| 09000 | 14297 | 06/06/18 | 1106 | NORTHEAST COMMUNITY | 0150540200 | 26800 | PD TLT LEADERSHIP M | 0.00 | 27.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.50 |
| 09000 | 14298 | 06/06/18 | 1196 | MAILFINANCE | 0130300000 | 23810 | COOP POSTAGE METER | 0.00 | 58.26 |
| 09000 | 14298 | 06/06/18 | 1196 | MAILFINANCE | 0130300000 | 23810 | COOP POSTAGE METER | 0.00 | 148.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.98 |
| 09000 | 14299 | 06/06/18 | 1153 | INFOBASE LEARNING | 0160600000 | 26850 | IMAT LEARN360 SUBSC | 0.00 | 9,333.33 |
| 09000 | 14300 | 06/06/18 | 1050 | BISHOP BUSINESS | 0110100000 | 23525 | ESUCC PRINTING/COPI | 0.00 | 177.25 |
| 09000 | 14301 | 06/06/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACTE | 0.00 | 7,200.00 |
| 09000 | 14302 | 06/06/18 | 1440 | PROFOUND KNOWLEDGE | 0110100000 | 23180 | ESUCC RE-DESIGN SER | 0.00 | 16,290.70 |
| 09000 | 14303 | 06/06/18 | 1435 | ROGUE WAVE SOFTWARE | 0140400000 | 24650 | SRS ZEND SUBSCRIPTI | 0.00 | 399.17 |
| 09000 | 14303 | 06/06/18 | 1435 | ROGUE WAVE SOFTWARE | 0140400000 | 24650 | ZEND-STUB-DEV-XXXX- | 0.00 | 96.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.50 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 29.75 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160600000 | 26800 | IMAT CONF EXPENSE | 0.00 | 118.33 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0130300000 | 23830 | COOP INTERNET OMAHA | 0.00 | 10.00 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0140400000 | 23830 | SRS INTERNET OMAHA | 0.00 | 60.00 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160600000 | 23830 | IMAT INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14304 | 06/06/18 | 1057 | ESU 3 | 0160620000 | 23830 | DEC INTERNET OMAHA | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,567.74 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150570311 | 23180 | INNOV SIMPL CONTRAC | 0.00 | 3,775.50 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0110100000 | 26800 | ESUCC CONF/MEETING | 0.00 | 612.21 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150500200 | 26800 | PD CONF/MEETING EXP | 0.00 | 1,827.95 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150520200 | 26800 | PD SDA CONF/MEETING | 0.00 | 431.92 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150540200 | 26800 | PD TLT CONF/MEETING | 0.00 | 321.03 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150530200 | 26800 | ESPD CONF/MEETING E | 0.00 | 132.84 |
| 09000 | 14305 | 06/06/18 | 1067 | ESU 10 | 0150500200 | 26800 | PD CONF/MEETING EXP | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,106.45 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 999.50 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 299.85 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0150570312 | 26700 | INNOV TECH TRAVEL/L | 0.00 | 199.90 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0150570315 | 26700 | INNOV NROC TRAVEL/L | 0.00 | 199.90 |
| 09000 | 14306 | 06/06/18 | 1198 | COMFORT INN | 0160600000 | 26700 | IMAT TRAVEL/LODGING | 0.00 | 199.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,899.05 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0130300000 | 26700 | COOP TRAVEL/LODGING | 0.00 | 299.85 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 99.95 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0160600000 | 26700 | IMAT TRAVEL/LODGING | 0.00 | 99.95 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0160620000 | 26700 | DEC TRAVEL/LODGING | 0.00 | 99.95 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0140400000 | 26700 | SRS TRAVEL/LODGING | 0.00 | 199.90 |
| 09000 | 14307 | 06/06/18 | 1240 | HOLIDAY INN EXPRESS | 0150570315 | 26700 | INNOV NROC TRAVEL/L | 0.00 | 99.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 899.55 |
| 09000 | 14308 | 06/06/18 | 1384 | HOLIDAY INN EXPRESS | 0160620000 | 26700 | DEC TRAVEL/LODGING | 0.00 | 248.00 |
| 09000 | 14308 | 06/06/18 | 1384 | HOLIDAY INN EXPRESS | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 109.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 357.00 |
| 09000 | 14309 | 06/06/18 | 1399 | HOLIDAY INN DOWNTOW | 0160620000 | 26700 | DEC TRAVEL/LODGING | 0.00 | 278.00 |
| 09000 | 14310 | 06/06/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 225.47 |
| 09000 | 14310 | 06/06/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 54.37 |
| 09000 | 14310 | 06/06/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 132.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 412.28 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 97.01 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 124.26 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 142.60 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 145.49 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 87.09 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 135.16 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 92.52 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 46.87 |
| 09000 | 14311 | 06/06/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 57.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 928.77 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 243.97 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 25.19 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 91.56 |
| 09000 | 14312 | 06/06/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 19.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 380.34 |
| 09000 | 14313 | 06/06/18 | 1076 | PRISCILLA QUINTANA | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 163.65 |
| 09000 | 14313 | 06/06/18 | 1076 | PRISCILLA QUINTANA | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 163.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.30 |
| 09000 | 14314 | 06/06/18 | 1307 | COLLEEN LENTZ | 0130300000 | 26800 | COOP AEPA CONF EXP | 0.00 | 309.69 |
| 09000 | 14314 | 06/06/18 | 1307 | COLLEEN LENTZ | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 207.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 516.79 |
| 09000 | 14315 | 06/06/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 71.94 |
| 09000 | 14315 | 06/06/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 182.03 |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14315 | 06/06/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 163.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.47 |
| 09000 | 14316 | 06/06/18 | 1404 | NANCY MOVALL | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 695.42 |
| 09000 | 14317 | 06/06/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 5,437.50 |
| 09000 | 14318 | 06/06/18 | 1441 | FORWARD FORCE LLC | 0140400000 | 23180 | SRS CONTRACT SERVIC | 0.00 | 3,848.28 |
| 09000 | 14319 | 06/06/18 | 1131 | BROWN & SAENGER | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 54.00 |
| 09000 | 14319 | 06/06/18 | 1131 | BROWN & SAENGER | 0140400000 | 24100 | SRS SUPPLIES | 0.00 | 27.00 |
| 09000 | 14319 | 06/06/18 | 1131 | BROWN & SAENGER | 0130300000 | 24100 | COOP SUPPLIES | 0.00 | 27.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.00 |
| 09000 | 14320 | 06/06/18 | 1132 | PYRAMID SCHOOL PROD | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 9.93 |
| 09000 | 14320 | 06/06/18 | 1132 | PYRAMID SCHOOL PROD | 0130300000 | 24100 | ESUCC SUPPLIES | 0.00 | 27.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.31 |
| 09000 | 14321 | 06/06/18 | 1062 | STAPLES ADVANTAGE | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 35.63 |
| 09000 | 14322 | 06/06/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK LIN | 0.00 | 26,650.00 |
| 09000 | 14323 | 06/06/18 | 1226 | PUBLICATION PRINTIN | 0130300000 | 24100 | COOP SUPPLIES | 0.00 | 154.75 |
| 09000 | EFT00089 | 06/06/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.67 |
| 09000 | EFT00089 | 06/06/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.37 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 253.54 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 845.81 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0130300000 | 26700 | COOP TRAVEL EXP | 0.00 | 25.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150500200 | 26700 | PD TRAVEL EXP | 0.00 | 25.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 49.99 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 610.74 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF EXPENSES | 0.00 | 219.62 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 510.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150520200 | 26800 | PD SDA CONF EXPENSE | 0.00 | 510.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0150570314 | 24650 | INNOV BLENDED SMART | 0.00 | 145.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE GITHUB | 0.00 | 25.00 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE ATLASS | 0.00 | 10.30 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXPENSES | 0.00 | 22.53 |
| 09000 | EFT00090 | 06/06/18 | 1039 | UNION BANK & TRUST | 0130300000 | 26700 | COOP TRAVEL EXPENSE | 0.00 | 39.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,292.14 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 207,885.60 |
| TOTAL FUND | | | | | | | | 0.00 | 207,885.60 |
| TOTAL REPORT | | | | | | | | 0.00 | 207,885.60 |

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800009-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 188.80 |
| P1800009-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 767.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 767.00 |
| P1800009-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 643.47 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 643.47 |
| TOTAL P1800009 | | | | | | 0.00 | 1599.27 | 0.00 |
| | | | | | | 0.00 | 0.00 | 1599.27 |
| P1800010-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1695.45 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 1695.45 |
| P1800010-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 109.15 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 109.15 |
| P1800010-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 148.09 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 148.09 |
| P1800010-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 147.50 |
| P1800010-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.50 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 97.50 |
| P1800010-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 334.64 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 334.64 |
| P1800010-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 197.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 197.65 |
| P1800010-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 177.00 |
| TOTAL P1800010 | | | | | | 0.00 | 2906.98 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2906.98 |
| P1800011-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 20.65 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 20.65 |
| P1800011-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 222.50 |
| P1800011-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 373.75 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 373.75 |
| P1800011-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1475.00 | 0.00 |
| | | | | 05/21/18 | WB-PP WORLD BOOK POWER | 0.00 | 0.00 | 1475.00 |
| TOTAL P1800011 | | | | | | 0.00 | 2091.90 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2091.90 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800012-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 26.70 | 0.00 |
| | | | | 05/21/18 | WB-NE-PS-COMBO WORLD BO | 0.00 | 0.00 | 26.70 |
| TOTAL P1800012 | | | | | | 0.00 | 26.70 | 0.00 |
| | | | | | | 0.00 | 0.00 | 26.70 |
| P1800016-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.15 | 0.00 |
| | | | | 05/21/18 | WB-RR-COMBO WORLD BOOK | 0.00 | 0.00 | 267.15 |
| TOTAL P1800016 | | | | | | 0.00 | 267.15 | 0.00 |
| | | | | | | 0.00 | 0.00 | 267.15 |
| P1800017-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 222.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 222.50 |
| P1800017-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 97.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 97.35 |
| P1800017-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 694.20 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 694.20 |
| P1800017-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.89 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.89 |
| P1800017-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 200.25 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 200.25 |
| P1800017-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 266.09 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 266.09 |
| P1800017-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 532.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 532.18 |
| P1800017-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 188.80 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 188.80 |
| P1800017-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 498.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 498.40 |
| P1800017-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 554.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 554.60 |
| P1800017-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 3250.31 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 3250.31 |
| P1800017-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 64.90 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 64.90 |
| P1800017-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1770.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1770.00 |
| P1800017-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800017-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 38.35 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 38.35 |
| P1800017-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 169.33 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 169.33 |
| P1800017-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 61.95 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 61.95 |
| P1800017-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 356.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 356.00 |
| P1800017-20 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800017-21 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 94.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 94.40 |
| P1800017-22 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800017-23 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 380.55 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 380.55 |
| P1800017-24 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800017-25 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| TOTAL P1800017 | | | | | | 0.00 | 10534.55 | 0.00 |
| | | | | | | 0.00 | 0.00 | 10534.55 |
| P1800018-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 185.25 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 185.25 |
| P1800018-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 141.60 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 141.60 |
| P1800018-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 153.40 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 153.40 |
| P1800018-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 311.50 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 311.50 |
| P1800018-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.18 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 178.18 |
| P1800018-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 634.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 634.25 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800018-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 147.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 147.50 |
| P1800018-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 464.92 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 464.92 |
| P1800018-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.66 |
| P1800018-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 132.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 132.75 |
| TOTAL P1800018 | | | | | | 0.00 | 2570.01 | 0.00 |
| | | | | | | 0.00 | 0.00 | 2570.01 |
| P1800019-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 834.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 834.85 |
| P1800019-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 88.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 88.50 |
| P1800019-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 220.07 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 220.07 |
| P1800019-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 29.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 29.50 |
| P1800019-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 534.54 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 534.54 |
| P1800019-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 91.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 91.00 |
| P1800019-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 178.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 178.00 |
| P1800019-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 136.88 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 136.88 |
| P1800019-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 826.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 826.00 |
| P1800019-10 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 354.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 354.00 |
| P1800019-11 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 265.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 265.50 |
| P1800019-12 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 102.66 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 102.66 |
| P1800019-13 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 126.85 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 126.85 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800019-14 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-15 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 383.50 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 383.50 |
| P1800019-16 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800019-17 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 1947.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 1947.00 |
| P1800019-18 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 234.23 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 234.23 |
| P1800019-19 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| TOTAL P1800019 | | | | | | 0.00 | 6648.08 | 0.00 |
| | | | | | | 0.00 | 0.00 | 6648.08 |
| P1800020-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 177.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 177.00 |
| P1800020-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 59.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 59.00 |
| P1800020-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 103.25 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 103.25 |
| P1800020-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 65.00 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 65.00 |
| P1800020-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 189.15 | 0.00 |
| | | | | 05/25/18 | WB-RR-COMBO WORLD BOOK R | 0.00 | 0.00 | 189.15 |
| TOTAL P1800020 | | | | | | 0.00 | 593.40 | 0.00 |
| | | | | | | 0.00 | 0.00 | 593.40 |
| P1800021-01 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 106.80 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 106.80 |
| P1800021-02 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 309.75 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 309.75 |
| P1800021-03 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 89.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 89.00 |
| P1800021-04 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 142.40 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 142.40 |
| P1800021-05 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 2360.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 2360.00 |

SELECTION CRITERIA: encledgr.yr='18'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR / DATE | NAME / DESCRIPTION | SALES TAX / USE TAX | ORIGINAL / PAYMENTS | CHANGE / BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1800021-06 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 50.15 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 50.15 |
| P1800021-07 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 240.72 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 240.72 |
| P1800021-08 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 118.00 | 0.00 |
| | | | | 05/25/18 | WB-PP WORLD BOOK POWER P | 0.00 | 0.00 | 118.00 |
| P1800021-09 | 0170300000 | 26950 | | 1038 | WORLD BOOK | 0.00 | 267.00 | 0.00 |
| | | | | 05/25/18 | WB-NE-PS-COMBO WORLD BOO | 0.00 | 0.00 | 267.00 |
| TOTAL P1800021 | | | | | | 0.00 | 3683.82 | 0.00 |
| | | | | | | 0.00 | 0.00 | 3683.82 |
| P1800024-01 | 0170300000 | 26950 | | 1442 | SECURLY | 0.00 | 8440.20 | 0.00 |
| | | | | 07/20/18 | ESUCC-SECURLY-1YR SECUR | 0.00 | 0.00 | 8440.20 |
| TOTAL P1800024 | | | | | | 0.00 | 8440.20 | 0.00 |
| | | | | | | 0.00 | 0.00 | 8440.20 |
| TOTAL REPORT | | | | | | 0.00 | 39362.06 | 0.00 |
| | | | | | | 0.00 | 0.00 | 39362.06 |

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR BALANCE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR BALANCE | PRIOR YEAR % |
|---|---|---|---|---|---|---|---|---|
| TOTAL ESUCC/ADM | 296,971.00 | 227,841.01 | 69,129.99 | 76.72 | 319,740.00 | 239,625.17 | 80,114.83 | 74.94 |
| TOTAL GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COOP | 448,871.00 | 352,386.48 | 96,484.52 | 78.51 | 702,351.00 | 468,180.77 | 234,170.23 | 66.66 |
| TOTAL SRS | 419,976.00 | 308,539.52 | 111,436.48 | 73.47 | 466,492.00 | 305,542.94 | 160,949.06 | 65.50 |
| TOTAL PROF DEV | 2,129,185.00 | 657,864.46 | 1,471,320.54 | 30.90 | 1,300,828.00 | 376,094.98 | 924,733.02 | 28.91 |
| TOTAL BLENDED | 521,037.00 | 311,697.49 | 209,339.51 | 59.82 | 876,371.00 | 309,840.39 | 566,530.61 | 35.35 |
| TOTAL FLOW THROUGH | 1,095,000.00 | 26,849.36 | 1,068,150.64 | 2.45 | 1,095,000.00 | 38,454.42 | 1,056,545.58 | 3.51 |
| TOTAL GENERAL FUND | 4,911,040.00 | 1,885,178.32 | 3,025,861.68 | 38.39 | 4,760,782.00 | 1,737,738.67 | 3,023,043.33 | 36.50 |
| TOTAL REPORT | 4,911,040.00 | 1,885,178.32 | 3,025,861.68 | 38.39 | 4,760,782.00 | 1,737,738.67 | 3,023,043.33 | 36.50 |

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 |
| 05/25/2018 | AEPA000627 | INFOBASE | INFOBASE LEARNING | 3.09 | .00 | .00 | .00 | .00 | 3.09 |
| 06/15/2018 | AEPA000628 | AINSWORTH | AINSWORTH COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000629 | ALLIANCE | ALLIANCE PUBIC SCH | 1,501.00 | .00 | .00 | .00 | .00 | 1,501.00 |
| 06/15/2018 | AEPA000630 | ALMA | ALMA PUBLIC SCHOOL | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000631 | AMHERST | AMHERST PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000632 | ANSELMOMER | ANSELMO-MERNA PUBL | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000633 | ARLINGTON | ARLINGTON PUBLIC S | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/15/2018 | AEPA000634 | ARNOLD | ARNOLD PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000635 | ARTHUR | ARTHUR COUNTY SCHO | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000636 | ASHLANDGRE | ASHLAND-GREENWOOD | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/15/2018 | AEPA000637 | AUBURN | AUBURN PUBLIC SCHO | 916.00 | .00 | .00 | .00 | .00 | 916.00 |
| 06/15/2018 | AEPA000638 | AXTELL | AXTELL PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000639 | BANNER | BANNER COUNTY PUBL | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000640 | BAYARD | BAYARD PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000641 | BEATRICE | BEATRICE PUBLIC SC | 896.00 | .00 | .00 | .00 | .00 | 896.00 |
| 06/15/2018 | AEPA000642 | BELLEVUE | BELLEVUE PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000643 | BENNINGTON | BENNINGTON PUBLIC | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/15/2018 | AEPA000644 | BLAIR | BLAIR COMMUNITY SC | 1,830.00 | .00 | .00 | .00 | .00 | 1,830.00 |
| 06/15/2018 | AEPA000645 | BLOOMFIELD | BLOOMFIELD COMMUNI | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000646 | BRIDGEPORT | BRIDGEPORT PUBLIC | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 06/15/2018 | AEPA000647 | BRUNINGDAV | BRUNING-DAVENPORT | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000648 | BURWELL | BURWELL PUBLIC SCH | 545.00 | .00 | .00 | .00 | .00 | 545.00 |
| 06/15/2018 | AEPA000649 | CAMBRIDGE | CAMBRIDGE PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000650 | CEDARBLUFF | CEDAR BLUFFS PUBLI | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000651 | CENTENNIAL | CENTENNIAL PUBLIC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000652 | CENTRALCIT | CENTRAL CITY PUBLI | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/15/2018 | AEPA000653 | CENTRALVAL | CENTRAL VALLEY PUB | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/15/2018 | AEPA000654 | CENTURA | CENTURA PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000655 | CHADRON | CHADRON PUBLIC SCH | 1,129.00 | .00 | .00 | .00 | .00 | 1,129.00 |
| 06/15/2018 | AEPA000656 | CHAMBERS | CHAMBERS PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/15/2018 | AEPA000657 | CHASECOUNT | CHASE COUNTY PUBLI | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/15/2018 | AEPA000658 | CODYKILGOR | CODY-KILGORE UNIFI | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000659 | CONESTOGA | CONESTOGA PUBLIC S | 604.00 | .00 | .00 | .00 | .00 | 604.00 |
| 06/15/2018 | AEPA000660 | CREEKVALLE | CREEK VALLEY PUBLI | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/15/2018 | AEPA000661 | CREIGHTON | CREIGHTON COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/15/2018 | AEPA000662 | CRETE | CRETE PUBLIC SCHOO | 974.00 | .00 | .00 | .00 | .00 | 974.00 |
| 06/15/2018 | AEPA000663 | CROFTON | CROFTON COMMUNITY | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000664 | CROSSCOUNT | CROSS COUNTY COMMU | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000665 | DAVIDCITY | DAVID CITY PUBLIC | 837.00 | .00 | .00 | .00 | .00 | 837.00 |
| 06/19/2018 | AEPA000666 | DESHLER | DESHLER PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000667 | DORCHESTER | DORCHESTER PUBLIC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000668 | DUNDYCOSTR | DUNDY COUNTY-STRAT | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000669 | ESU09 | EDUCATIONAL SERVIC | 935.00 | .00 | .00 | .00 | .00 | 935.00 |
| 06/19/2018 | AEPA000670 | ELKHORN | ELKHORN PUBLIC SCH | 5,398.00 | .00 | .00 | .00 | .00 | 5,398.00 |
| 06/19/2018 | AEPA000671 | ELKHORNVAL | ELKHORN VALLEY SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000672 | ELMCREEK | ELM CREEK PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000673 | ELMWOODMUR | ELMWOOD-MURDOCK PU | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000674 | EMERSONHUB | EMERSON-HUBBARD CO | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000675 | EUSTISFARN | EUSTIS-FARNAM PUBL | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000676 | EWING | EWING PUBLIC SCHOO | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000677 | EXETERMILL | EXETER-MILLIGAN PU | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000678 | FALLSCITY | FALLS CITY PUBLIC | 1,168.00 | .00 | .00 | .00 | .00 | 1,168.00 |
| 06/19/2018 | AEPA000679 | FILLMORE | FILLMORE CENTRAL P | 292.00 | .00 | .00 | .00 | .00 | 292.00 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 06/19/2018 | AEPA000680 | FORTCALHOU | FORT CALHOUN COMMU | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000681 | FRANKLIN | FRANKLIN PUBLIC SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000682 | FREEMAN | FREEMAN PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000683 | FRIEND | FRIEND PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000684 | YRTCGENEVA | YOUTH REHAB & TREA | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000686 | GIBBON | GIBBON PUBLIC SCHO | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000687 | GORDONRUSH | GORDON-RUSHVILLE P | 1,168.00 | .00 | .00 | .00 | .00 | 1,168.00 |
| 06/19/2018 | AEPA000688 | GOTHENBURG | GOTHENBURG PUBLIC | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000689 | GRANDISLAN | GRAND ISLAND PUBLI | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000691 | HAMPTON | HAMPTON PUBLIC SCH | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000692 | HARTINGTON | HARTINGTON-NEWCAST | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000693 | HARVARD | HARVARD PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000695 | HEARTLAND | HEARTLAND COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000696 | HERSHEY | HERSHEY PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000697 | HOLDREGE | HOLDREGE PUBLIC SC | 936.00 | .00 | .00 | .00 | .00 | 936.00 |
| 06/19/2018 | AEPA000698 | HOMER | HOMER COMMUNITY SC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000699 | HOWELLDODG | HOWELLS-DODGE CONS | 545.00 | .00 | .00 | .00 | .00 | 545.00 |
| 06/19/2018 | AEPA000700 | HTRS | HUMBOLDT TABLE ROC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000701 | JOHNSONBRO | JOHNSON-BROCK PUBL | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000702 | JOHNSONCO | JOHNSON CO CENTRAL | 604.00 | .00 | .00 | .00 | .00 | 604.00 |
| 06/19/2018 | AEPA000703 | KEARNEY | KEARNEY PUBLIC SCH | 4,284.00 | .00 | .00 | .00 | .00 | 4,284.00 |
| 06/19/2018 | AEPA000704 | KEYAPAHA | KEYA PAHA COUNTY S | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000705 | KIMBALL | KIMBALL PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000706 | LAKEVIEW | LAKEVIEW COMMUNITY | 857.00 | .00 | .00 | .00 | .00 | 857.00 |
| 06/19/2018 | AEPA000707 | LCC | LAUREL CONCORD COL | 565.00 | .00 | .00 | .00 | .00 | 565.00 |
| 06/19/2018 | AEPA000708 | LEIGH | LEIGH COMMUNITY SC | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000709 | LEYTON | LEYTON PUBLIC SCHO | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000710 | ESU18 | EDUCATIONAL SERVIC | 19,013.00 | .00 | .00 | .00 | .00 | 19,013.00 |
| 06/19/2018 | AEPA000711 | LITCHFIELD | LITCHFIELD PUBLIC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000712 | LOOMIS | LOOMIS PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000713 | LOUISVILLE | LOUISVILLE PUBLIC | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000714 | LOUPCITY | LOUP CITY PUBLIC S | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000715 | LYONSDECAT | LYONS-DECATUR NORT | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000716 | MADISON | MADISON PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000717 | MALCOLM | MALCOLM PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000718 | MAYWOOD | MAYWOOD PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000719 | MCCOOK | MCCOOK PUBLIC SCHO | 1,228.00 | .00 | .00 | .00 | .00 | 1,228.00 |
| 06/19/2018 | AEPA000720 | MEAD | MEAD PUBLIC SCHOOL | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000721 | MILFORD | MILFORD PUBLIC SCH | 624.00 | .00 | .00 | .00 | .00 | 624.00 |
| 06/19/2018 | AEPA000722 | MILLARD | MILLARD PUBLIC SCH | 11,238.00 | .00 | .00 | .00 | .00 | 11,238.00 |
| 06/19/2018 | AEPA000723 | MINATARE | MINATARE PUBIC SCH | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000724 | MINDEN | MINDEN PUBLIC SCHO | 896.00 | .00 | .00 | .00 | .00 | 896.00 |
| 06/19/2018 | AEPA000725 | MITCHELL | MITCHELL PUBLIC SC | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000726 | MULLEN | MULLEN PUBLIC SCHO | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000727 | NORFOLK | NORFOLK PUBLIC SCH | 1,596.00 | .00 | .00 | .00 | .00 | 1,596.00 |
| 06/19/2018 | AEPA000728 | NORTHBEND | NORTH BEND CENTRAL | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000729 | NOPLATTE | NORTH PLATTE PUBLI | 2,356.00 | .00 | .00 | .00 | .00 | 2,356.00 |
| 06/19/2018 | AEPA000730 | NORTHWEST | NORTHWEST PUBLIC S | 1,519.00 | .00 | .00 | .00 | .00 | 1,519.00 |
| 06/19/2018 | AEPA000731 | OAKLANDCRA | OAKLAND CRAIG PUBI | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000732 | OGALLALA | OGALLALA PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000733 | ESU19 | EDUCATIONAL SERVIC | 1,286.00 | .00 | .00 | .00 | .00 | 1,286.00 |
| 06/19/2018 | AEPA000734 | OSCEOLA | OSCEOLA PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000735 | OSMOND | OSMOND PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000736 | OVERTON | OVERTON PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000737 | PALMER | PALMER PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000738 | PALMYRABEN | PALMYRA DIST OR 1 | 584.00 | .00 | .00 | .00 | .00 | 584.00 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 06/19/2018 | AEPA000739 | PAWNEECITY | PAWNEE CITY PUBLIC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000740 | PAXTON | PAXTON CONSOLIDATE | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000741 | PIERCE | PIERCE PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000742 | PLAINVIEW | PLAINVIEW PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000743 | PONCA | PONCA PUBLIC SCHOO | 798.00 | .00 | .00 | .00 | .00 | 798.00 |
| 06/19/2018 | AEPA000744 | POTTERDIX | POTTER DIX PUBLIC | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000745 | RAVENNA | RAVENNA PUBLIC SCH | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000746 | RAYMOND | RAYMOND CENTRAL PU | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000747 | RIVERSIDE | RIVERSIDE PUBLIC S | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000748 | ROCKCOUNTY | ROCK COUNTY HIGH S | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000749 | SANDHILLS | SANDHILLS PUBLIC S | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000750 | SANTEE | SANTEE COMMUNITY S | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000751 | SCHUYLER | SCHUYLER COMMUNITY | 1,733.00 | .00 | .00 | .00 | .00 | 1,733.00 |
| 06/19/2018 | AEPA000752 | SHELTON | SHELTON PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000753 | SHICKLEY | SHICKLEY PUBLIC SC | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000754 | SILVERLAKE | SILVER LAKE PUBLIC | 506.00 | .00 | .00 | .00 | .00 | 506.00 |
| 06/19/2018 | AEPA000755 | SOVALLEY | SOUTHERN VALLEY SC | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000756 | SOUTHWEST | SOUTHWEST PUBLIC S | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000757 | STPAUL | ST PAUL PUBLIC SCH | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000758 | STPAULLUTH | ST PAUL LUTHERAN S | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 06/19/2018 | AEPA000759 | STAPLETON | STAPLETON PUBLIC S | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000760 | STERLING | STERLING PUBLIC SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000761 | STUART | STUART PUBLIC SCHO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000762 | SUPERIOR | SUPERIOR PUBLIC SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000763 | SUTHERLAND | SUTHERLAND PUBLIC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000764 | SUTTON | SUTTON PUBLIC SCHO | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000765 | SDASCHOOLS | SYRACUSE-DUNBAR-AV | 876.00 | .00 | .00 | .00 | .00 | 876.00 |
| 06/19/2018 | AEPA000766 | THAYER | THAYER CENTRAL COM | 584.00 | .00 | .00 | .00 | .00 | 584.00 |
| 06/19/2018 | AEPA000767 | VALENTINE | VALENTINE COMMUNIT | 837.00 | .00 | .00 | .00 | .00 | 837.00 |
| 06/19/2018 | AEPA000768 | WAHOO | WAHOO PUBLIC SCHOO | 643.00 | .00 | .00 | .00 | .00 | 643.00 |
| 06/19/2018 | AEPA000769 | WAKEFIELD | WAKEFIELD COMMUNIT | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000770 | WAVERLY | WAVERLY SCHOOL DIS | 1,208.00 | .00 | .00 | .00 | .00 | 1,208.00 |
| 06/19/2018 | AEPA000771 | WAYNE | WAYNE COMMUNITY SC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000772 | WESTHOLT | WEST HOLT PUBLIC S | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 06/19/2018 | AEPA000773 | WESTSIDE | WESTSIDE COMMUNITY | 1,910.00 | .00 | .00 | .00 | .00 | 1,910.00 |
| 06/19/2018 | AEPA000774 | WHEELER | WHEELER CENTRAL PU | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 06/19/2018 | AEPA000775 | WILBER | WILBER CLATONIA PU | 331.00 | .00 | .00 | .00 | .00 | 331.00 |
| 06/19/2018 | AEPA000776 | WINSIDE | WINSIDE PUBLIC SCH | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000777 | WYNOT | WYNOT PUBLIC SCHOO | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 06/19/2018 | AEPA000778 | MILLARD | MILLARD PUBLIC SCH | 15,464.15 | .00 | .00 | .00 | .00 | 15,464.15 |
| 06/19/2018 | AEPA000779 | ESU08 | EDUCATIONAL SERVIC | 11,272.74 | .00 | .00 | .00 | .00 | 11,272.74 |
| 06/19/2018 | AEPA000780 | ESU18 | EDUCATIONAL SERVIC | 26,650.00 | .00 | .00 | .00 | .00 | 26,650.00 |
| 06/21/2018 | AEPA000781 | ESU02 | EDUCATIONAL SERVIC | 10,548.28 | .00 | .00 | .00 | .00 | 10,548.28 |
| 06/28/2018 | AEPA000782 | ESU03 | EDUCATIONAL SERVIC | 2,667.00 | .00 | .00 | .00 | .00 | 2,667.00 |
| 02/19/2018 | COOP001094 | ACCO | ACCO BRANDS / GBC | 43.05 | .00 | .00 | .00 | .00 | 43.05 |
| 04/26/2018 | COOP001100 | BROWN | BROWN & SAENGER | 43,305.49 | .00 | .00 | .00 | .00 | 43,305.49 |
| 05/25/2018 | COOP001102 | ALUMATHLET | ALUMINUM ATHLETIC | 1,359.05 | .00 | .00 | .00 | .00 | 1,359.05 |
| 05/25/2018 | COOP001103 | BHPHOTO | B & H PHOTO VIDEO | 502.94 | .00 | .00 | .00 | .00 | 502.94 |
| 05/25/2018 | COOP001105 | BROWN | BROWN & SAENGER | 47,013.80 | .00 | .00 | .00 | .00 | 47,013.80 |
| 05/25/2018 | COOP001108 | CENTSALES | CENTENNIAL SALES | 1,741.37 | .00 | .00 | .00 | .00 | 1,741.37 |
| 05/25/2018 | COOP001109 | COMPETC | COMPUTERS ETC | 1,038.70 | .00 | .00 | .00 | .00 | 1,038.70 |
| 05/25/2018 | COOP001110 | DISPOSESAV | DISPOSE N SAVE | 50.25 | .00 | .00 | .00 | .00 | 50.25 |
| 05/25/2018 | COOP001111 | EGAN | EGAN SUPPLY | 3,897.24 | .00 | .00 | .00 | .00 | 3,897.24 |
| 05/25/2018 | COOP001112 | FISHER | FISHER SCIENTIFIC | 1,651.26 | .00 | .00 | .00 | .00 | 1,651.26 |
| 05/25/2018 | COOP001113 | FLINN | FLINN SCIENTIFIC I | 181.28 | .00 | .00 | .00 | .00 | 181.28 |
| 05/25/2018 | COOP001115 | INTERBORO | INTERBORO PACKAGIN | 184.25 | .00 | .00 | .00 | .00 | 184.25 |

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 05/25/2018 | COOP001117 | MOORE | MOORE MEDICAL LLC | 1,018.80 | .00 | .00 | .00 | .00 | 1,018.80 |
| 05/25/2018 | COOP001118 | NATART | NATIONAL ART & SCH | 12,914.21 | .00 | .00 | .00 | .00 | 12,914.21 |
| 05/25/2018 | COOP001119 | PYRAMID | PYRAMID SCHOOL PRO | 16,784.88 | .00 | .00 | .00 | .00 | 16,784.88 |
| 05/25/2018 | COOP001121 | SCHOOLHEAL | SCHOOL HEALTH CORP | 1,782.82 | .00 | .00 | .00 | .00 | 1,782.82 |
| 05/25/2018 | COOP001123 | SCHOOLSPEC | SCHOOL SPECIALTY I | 3,657.27 | .00 | .00 | .00 | .00 | 3,657.27 |
| 05/25/2018 | COOP001125 | SPARA | SPARA TOOL | 98.90 | .00 | .00 | .00 | .00 | 98.90 |
| 05/25/2018 | COOP001126 | STAPLES | STAPLES INC | 10,884.25 | .00 | .00 | .00 | .00 | 10,884.25 |
| 05/25/2018 | COOP001128 | TROXELL | TROXELL COMMUNICAT | 347.99 | .00 | .00 | .00 | .00 | 347.99 |
| 05/25/2018 | COOP001129 | VIRCO | VIRCO INC | 4,271.90 | .00 | .00 | .00 | .00 | 4,271.90 |
| 04/10/2018 | CRIS000388 | DESHLER | DESHLER PUBLIC SCH | 1,050.00 | .00 | .00 | .00 | .00 | 1,050.00 |
| 04/10/2018 | CRIS000412 | LINCOLN | LINCOLN PUBLIC SCH | 525.00 | .00 | -350.00 | .00 | .00 | 175.00 |
| 10/26/2015 | IMAT000076 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/12/2016 | IMAT000125 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/17/2017 | IMAT000175 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 05/08/2018 | IMAT000203 | ESU18 | EDUCATIONAL SERVIC | 997.00 | .00 | .00 | .00 | .00 | 997.00 |
| 02/15/2018 | PDO0000533 | ESU03 | EDUCATIONAL SERVIC | 1,160.00 | .00 | -960.00 | .00 | .00 | 200.00 |
| 02/15/2018 | PDO0000553 | ESU07 | EDUCATIONAL SERVIC | 40.00 | -20.00 | .00 | .00 | .00 | 20.00 |
| 02/15/2018 | PDO0000555 | ESU07 | EDUCATIONAL SERVIC | 740.00 | -20.00 | -440.00 | .00 | .00 | 280.00 |
| 02/19/2018 | PDO0000580 | UNCSN | UNCSN | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 05/07/2018 | PDO0000608 | ESU19 | EDUCATIONAL SERVIC | 140.00 | .00 | .00 | .00 | .00 | 140.00 |
| 06/13/2018 | PDO0000610 | ESU01 | EDUCATIONAL SERVIC | 320.00 | .00 | .00 | .00 | .00 | 320.00 |
| 06/13/2018 | PDO0000611 | ESU02 | EDUCATIONAL SERVIC | 580.00 | .00 | .00 | .00 | .00 | 580.00 |
| 06/13/2018 | PDO0000612 | ESU03 | EDUCATIONAL SERVIC | 780.00 | .00 | .00 | .00 | .00 | 780.00 |
| 06/13/2018 | PDO0000613 | ESU04 | EDUCATIONAL SERIVC | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 06/13/2018 | PDO0000614 | ESU05 | EDUCATIONAL SERVIC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 06/13/2018 | PDO0000615 | ESU06 | EDUCATIONAL SERVIC | 360.00 | .00 | .00 | .00 | .00 | 360.00 |
| 06/13/2018 | PDO0000616 | ESU07 | EDUCATIONAL SERVIC | 420.00 | .00 | .00 | .00 | .00 | 420.00 |
| 06/13/2018 | PDO0000617 | ESU08 | EDUCATIONAL SERVIC | 320.00 | .00 | .00 | .00 | .00 | 320.00 |
| 06/13/2018 | PDO0000618 | ESU09 | EDUCATIONAL SERVIC | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 06/13/2018 | PDO0000619 | ESU10 | EDUCATIONAL SERVIC | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/13/2018 | PDO0000620 | ESU11 | EDUCATIONAL SERVIC | 280.00 | .00 | .00 | .00 | .00 | 280.00 |
| 06/13/2018 | PDO0000621 | ESU13 | EDUCATIONAL SERVIC | 480.00 | .00 | .00 | .00 | .00 | 480.00 |
| 06/13/2018 | PDO0000622 | ESU15 | EDUCATIONAL SERVIC | 80.00 | .00 | .00 | .00 | .00 | 80.00 |
| 06/13/2018 | PDO0000623 | ESU16 | EDUCATIONAL SERVIC | 220.00 | .00 | .00 | .00 | .00 | 220.00 |
| 06/13/2018 | PDO0000625 | ESU18 | EDUCATIONAL SERVIC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 06/13/2018 | PDO0000626 | ESU19 | EDUCATIONAL SERVIC | 120.00 | .00 | .00 | .00 | .00 | 120.00 |
| 06/13/2018 | PDO0000627 | NDE | NEBRASKA DEPT OF E | 300.00 | -60.00 | .00 | .00 | .00 | 240.00 |
| 06/14/2018 | PDO0000628 | UNCSN | UNCSN | 60.00 | .00 | .00 | .00 | .00 | 60.00 |
| 06/14/2018 | PDO0000629 | NDE | NEBRASKA DEPT OF E | 20.00 | .00 | .00 | .00 | .00 | 20.00 |
| 05/25/2018 | SRS0000201 | NORFOLK | NORFOLK PUBLIC SCH | 8,175.00 | .00 | .00 | .00 | .00 | 8,175.00 |
| 05/25/2018 | SRS0000216 | ELGINPUB | ELGIN PUBLIC SCHOO | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000220 | HOWELLDODG | HOWELLS-DODGE CONS | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000221 | SCHUYLER | SCHUYLER COMMUNITY | 4,089.00 | .00 | .00 | .00 | .00 | 4,089.00 |
| 06/19/2018 | SRS0000222 | COLUMBUS | COLUMBUS PUBLIC SC | 4,089.00 | .00 | .00 | .00 | .00 | 4,089.00 |
| 06/19/2018 | SRS0000223 | BOONE | BOONE CENTRAL SCHO | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000224 | DAVIDCITY | DAVID CITY PUBLIC | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000225 | CENTRALCIT | CENTRAL CITY PUBLI | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000226 | LAKEVIEW | LAKEVIEW COMMUNITY | 2,453.00 | .00 | .00 | .00 | .00 | 2,453.00 |
| 06/19/2018 | SRS0000227 | HUMPHREY | HUMPHREY PUBLIC SC | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000228 | EASTBUTLER | EAST BUTLER PUBLIC | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000229 | FULLERTON | FULLERTON PUBLIC S | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000230 | PALMER | PALMER PUBLIC SCHO | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000231 | CROSSCOUNT | CROSS COUNTY COMMU | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000232 | SHELBY | SHELBY PUBLIC SCHO | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000233 | TWINRIVER | TWIN RIVER PUBLIC | 817.00 | .00 | .00 | .00 | .00 | 817.00 |
| 06/19/2018 | SRS0000234 | STEDWARD | ST EDWARD PUBLIC S | 410.00 | .00 | .00 | .00 | .00 | 410.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 06/19/2018 | SRS0000235 | CLARKSON | CLARKSON PUBLIC SC | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000236 | HIGHPLAINS | HIGH PLAINS COMMUN | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000237 | LEIGH | LEIGH COMMUNITY SC | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000238 | RIVERSIDE | RIVERSIDE PUBLIC S | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| 06/19/2018 | SRS0000239 | OSCEOLA | OSCEOLA PUBLIC SCH | 410.00 | .00 | .00 | .00 | .00 | 410.00 |
| TOTAL REPORT: | 229 | | | 400,916.96 | -100.00 | -1,750.00 | .00 | .00 | 399,066.96 |

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/18

Fund - 01 - GENERAL FUND

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TITLE | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL | ESUCC/ADM | 296,971.00 | 302,322.61 | -5,351.61 | 101.80 | 319,740.00 | 304,388.02 | 15,351.98 | 95.20 |
| TOTAL | COOP | 375,000.00 | 348,539.80 | 26,460.20 | 92.94 | 416,766.00 | 485,812.33 | -69,046.33 | 116.57 |
| TOTAL | SRS | 419,976.00 | 441,214.00 | -21,238.00 | 105.06 | 466,492.00 | 448,811.00 | 17,681.00 | 96.21 |
| TOTAL | PROF DEV | 2,129,185.00 | 458,494.19 | 1,670,690.81 | 21.53 | 1,300,828.00 | 490,010.95 | 810,817.05 | 37.67 |
| TOTAL | BLENDED | 521,037.00 | 405,570.50 | 115,466.50 | 77.84 | 876,371.00 | 547,101.00 | 329,270.00 | 62.43 |
| TOTAL | FLOW THROUGH | 1,095,000.00 | .00 | 1,095,000.00 | .00 | 1,095,000.00 | .00 | 1,095,000.00 | .00 |
| TOTAL | MISC CASH BROUGHT FW | 73,871.00 | .00 | 73,871.00 | .00 | 285,585.00 | .00 | 285,585.00 | .00 |
| TOTAL | GENERAL FUND | 4,911,040.00 | 1,956,141.10 | 2,954,898.90 | 39.83 | 4,760,782.00 | 2,276,123.30 | 2,484,658.70 | 47.81 |
| TOTAL REPORT | | 4,911,040.00 | 1,956,141.10 | 2,954,898.90 | 39.83 | 4,760,782.00 | 2,276,123.30 | 2,484,658.70 | 47.81 |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11410 | INTEREST | | | | | | | | |
| 10/18 | 06/30/18 | 19 | | BANKREC | | | 1,285.03 | | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | | .00 | 1,285.03 | .00 | |
| TOTAL | GENERAL ESUCC/ADM | | | | | .00 | 1,285.03 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/04/18 | 19 | | 84 | | | 538.48 | | RECEIVABLE-RC- 060418PQ |
| 10/18 | 06/06/18 | 19 | | 85 | | | 8.16 | | RECEIVABLE-RC- 060618PQ |
| 10/18 | 06/11/18 | 19 | | 87 | | | 414.16 | | COOP ADM FEE ADJUSTMENT |
| 10/18 | 06/21/18 | 19 | | 90 | | | 1,189.84 | | RECEIVABLE-RC- 061318PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 185.28 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 1,135.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 5,101.71 | | RECEIVABLE-RC- 062518PQ |
| 10/18 | 06/26/18 | 19 | | 98 | | | 2,844.39 | | RECEIVABLE-RC- 062618PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 11,417.02 | .00 | |
| TOTAL | COOP ANNUAL BUY ESU | | | | | .00 | 11,417.02 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| | 10/18 06/11/18 | 24 | | | | 2,795.77 | .00 | COOP INTERLINE ADMIN FEE |
| | 10/18 06/11/18 | 19 | 86 | | | -1,316.50 | | AEPA RECEIPT ADJUSTMENT |
| | 10/18 06/11/18 | 19 | 86 | | | 11,869.65 | | PRIME VENDOR RECEIPT ADJ |
| | 10/18 06/21/18 | 24 | | | | 5,261.31 | .00 | COOP SYSCO ADMIN FEE |
| | 10/18 06/21/18 | 24 | | | | 111.18 | .00 | COOP SYSCO ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 18,721.41 | .00 | |
| TOTAL | COOP PRIMEVEND BUY GEN | | | | .00 | 18,721.41 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | | |
| | 10/18 06/11/18 | 19 | | 86 | | | -11,869.65 | | PRIME VENDOR RECEIPT ADJ |
| | 10/18 06/11/18 | 19 | | 88 | | | -331.00 | | AEPA INV RECEIPT ADJUSTME |
| | 10/18 06/11/18 | 19 | | 86 | | | 1,316.50 | | AEPA RECEIPT ADJUSTMENT |
| | 10/18 06/11/18 | 19 | | 87 | | | -414.16 | | COOP ADM FEE ADJUSTMENT |
| | 10/18 06/21/18 | 24 | | | | | 10.39 | .00 | COOP KNOWBE4 ADMIN FEE |
| | 10/18 06/22/18 | 24 | | | | | 1,790.78 | .00 | COOP STAPLES ADMIN FEE |
| TOTAL | ADMIN FEES | | | | | .00 | -9,497.14 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY GEN | | | | | .00 | -9,497.14 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| | 10/18 06/11/18 | 19 | | 88 | | | 331.00 | | AEPA INV RECEIPT ADJUSTME |
| | 10/18 06/11/18 | 24 | | | | | 292.00 | .00 | COOP MOVIE LIC SO SIOUX |
| | 10/18 06/21/18 | 19 | | 90 | | | 118.00 | | RECEIVABLE-RC- 061318PQ |
| | 10/18 06/21/18 | 19 | | 94 | | | 292.00 | | RECEIVABLE-RC- 062018PQ |
| | 10/18 06/25/18 | 19 | | 97 | | | 292.00 | | RECEIVABLE-RC- 062518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 1,325.00 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY ESU | | | | | .00 | 1,325.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 95 | | | 53,554.00 | | RECEIVABLE-RC- 062118PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 48,406.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/21/18 | 19 | | 90 | | | 410.00 | | RECEIVABLE-RC- 061318PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 11,449.00 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/21/18 | 19 | | 91 | | | 37,612.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/22/18 | 19 | | 96 | | | 150,516.00 | | RECEIVABLE-RC- 062218PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 410.00 | | RECEIVABLE-RC- 062518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 302,357.00 | .00 | |
| TOTAL | SRS SRS ESU | | | | | .00 | 302,357.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 93 | | | 560.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/21/18 | 19 | | 95 | | | 70.00 | | RECEIVABLE-RC- 062118PQ |
| 10/18 | 06/21/18 | 19 | | 91 | | | 350.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 70.00 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/22/18 | 19 | | 96 | | | 420.00 | | RECEIVABLE-RC- 062218PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 150.00 | | RECEIVABLE-RC- 062518PQ |
| 10/18 | 06/27/18 | 19 | | 99 | | | 160.00 | | RECEIVABLE-RC- 062718PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 1,780.00 | .00 | |
| TOTAL | PROF DEV PD ESU | | | | | .00 | 1,780.00 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 91 | | | 875.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 2,450.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/25/18 | 19 | | 97 | | | 1,750.00 | | RECEIVABLE-RC- 062518PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 5,075.00 | .00 | |
| TOTAL | PROF DEV CRISIS ESU | | | | | .00 | 5,075.00 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 10/18 | 06/21/18 | 19 | | 91 | | | 929.00 | | RECEIVABLE-RC- 061418PQ |
| 10/18 | 06/21/18 | 19 | | 92 | | | 416.00 | | RECEIVABLE-RC- 061518PQ |
| 10/18 | 06/21/18 | 19 | | 93 | | | 1,074.00 | | RECEIVABLE-RC- 061818PQ |
| 10/18 | 06/21/18 | 19 | | 95 | | | 656.00 | | RECEIVABLE-RC- 062118PQ |
| 10/18 | 06/22/18 | 19 | | 96 | | | 1,876.00 | | RECEIVABLE-RC- 062218PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 4,951.00 | .00 | |
| TOTAL | BLENDED IMAT ESU | | | | | .00 | 4,951.00 | .00 | |
| TOTAL | GENERAL FUND | | | | | .00 | 337,414.32 | .00 | |
| TOTAL REPORT | | | | | | .00 | 337,414.32 | .00 | |

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.ck_date='20180829 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,246.98 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 763.40 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,479.54 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,110.64 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,825.37 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSURANCE | 0.00 | 32.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 15,048.68 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 981.23 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,486.48 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,063.27 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 420.61 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 598.92 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,156.34 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,692.50 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,583.67 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV SALARIES | 0.00 | 19,022.20 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV SS/MEDICARE | 0.00 | 1,350.29 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV RETIREMENT | 0.00 | 1,878.98 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV WORK COMP | 0.00 | 114.12 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV WAGE WORKS | 0.00 | 14.00 |
| 09000 | 14386 | 08/29/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,110.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,856.30 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0160620000 | 23170 | DEC LEGAL SERVICE | 0.00 | 46.07 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0110100000 | 23170 | ESUCC LEGAL SERVICE | 0.00 | 566.10 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0130300000 | 23170 | COOP LEGALSERVICE | 0.00 | 566.10 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0140400000 | 23170 | SRS LEGAL SERVICE | 0.00 | 92.16 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0160600000 | 23170 | IMAT LEGAL SERVICE | 0.00 | 46.07 |
| 09000 | 14387 | 08/29/18 | 1247 | KSB SCHOOL LAW | 0150570312 | 23180 | INNOV TECH LEGAL SE | 0.00 | 142.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,459.00 |
| 09000 | 14388 | 08/29/18 | 1209 | CINCINNATI INSURANC | 0110100000 | 23280 | ESUCC DIRECTOR INSU | 0.00 | 5,375.00 |
| 09000 | 14389 | 08/29/18 | 1050 | BISHOP BUSINESS | 0110100000 | 23525 | ESUCC COPIES/PRINTI | 0.00 | 144.60 |
| 09000 | 14390 | 08/29/18 | 1196 | MAILFINANCE | 0130300000 | 23810 | COOP POSTAGE METER | 0.00 | 155.02 |
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA CENTER SP | 0.00 | 62.80 |

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ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA CENTER SPA | 0.00 | 376.80 |
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA CENTER SP | 0.00 | 100.48 |
| 09000 | 14391 | 08/29/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA CENTER SPA | 0.00 | 87.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0110100000 | 24650 | ESUCC ZOOM LICENSES | 0.00 | 27.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0160620000 | 24650 | DEC ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0160600000 | 24650 | IMAT ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0130300000 | 24650 | COOP ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0140400000 | 24650 | SRS ZOOM LICENSES | 0.00 | 18.00 |
| 09000 | 14392 | 08/29/18 | 1381 | STATE OF NE / OCIO | 0150500200 | 23180 | PD ZOOM LICENSES | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 09000 | 14393 | 08/29/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN | 0.00 | 825.00 |
| 09000 | 14394 | 08/29/18 | 1254 | ESU 1 | 0170300000 | 26950 | COOP WINSIDE PAYMEN | 0.00 | 190.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23820 | ESUCC PHONE OMAHA | 0.00 | 49.11 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160620000 | 23820 | DEC PHONE OMAHA | 0.00 | 24.56 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0140400000 | 23820 | SRS PHONE OMAHA | 0.00 | 24.56 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 9.69 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0110100000 | 23525 | ESUCC COPIES/PRINTI | 0.00 | 2.28 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0130300000 | 23830 | COOP INTERNET OMAHA | 0.00 | 10.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0140400000 | 23830 | SRS INTERNET OMAHA | 0.00 | 60.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160600000 | 23830 | IMAT INTERNET OMAHA | 0.00 | 65.00 |
| 09000 | 14395 | 08/29/18 | 1057 | ESU 3 | 0160620000 | 23830 | DEC INTERNET OMAHA | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,529.86 |
| 09000 | 14396 | 08/29/18 | 1331 | BEST WESTERN WEST H | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 93.00 |
| 09000 | 14397 | 08/29/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED LODGI | 0.00 | 99.95 |
| 09000 | 14398 | 08/29/18 | 1403 | HAMPTON INN SIDNEY | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 93.00 |
| 09000 | 14399 | 08/29/18 | 1332 | HOLIDAY INN EXPRESS | 0150570315 | 26700 | INNOV NROC LODGING- | 0.00 | 93.00 |
| 09000 | 14400 | 08/29/18 | 1074 | HOLIDAY INN EXPRESS | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 93.00 |
| 09000 | 14401 | 08/29/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL REIMBU | 0.00 | 1,130.76 |
| 09000 | 14402 | 08/29/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC MILEAGE REIMB | 0.00 | 102.78 |
| 09000 | 14402 | 08/29/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 43.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.38 |
| 09000 | 14403 | 08/29/18 | 1076 | PRISCILLA QUINTANA | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 93.97 |
| 09000 | 14403 | 08/29/18 | 1076 | PRISCILLA QUINTANA | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 93.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 187.94 |

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ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14404 | 08/29/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP REI | 0.00 | 182.03 |
| 09000 | 14405 | 08/29/18 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 52.32 |
| 09000 | 14406 | 08/29/18 | 1111 | WADE FRUHLING | 0140400000 | 26700 | SRS TRAVEL EXP REIM | 0.00 | 393.69 |
| 09000 | 14407 | 08/29/18 | 1445 | DAWN LITT | 0140400000 | 26700 | SRS TRAVEL EXP REIM | 0.00 | 135.16 |
| 09000 | 14408 | 08/29/18 | 1441 | FORWARD FORCE LLC | 0140400000 | 23180 | SRS CONTRACTED SERV | 0.00 | 4,945.20 |
| 09000 | 14409 | 08/29/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACT | 0.00 | 6,120.00 |
| 09000 | 14410 | 08/29/18 | 1446 | NATIONAL BUSINESS F | 0130300000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 585.00 |
| 09000 | 14411 | 08/29/18 | 1112 | TROXELL COMMUNICATI | 0160600000 | 24100 | IMAT OFFICE SUPPLIE | 0.00 | 79.69 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0130300000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 228.40 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0160620000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 170.00 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0140400000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 140.00 |
| 09000 | 14412 | 08/29/18 | 1130 | SCHOOL SPECIALTY IN | 0130300000 | 24100 | CREDIT ON ACCOUNT | 0.00 | -156.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.04 |
| 09000 | 14413 | 08/29/18 | 1062 | STAPLES ADVANTAGE | 0110100000 | 24100 | ESUCC OFFICE SUPPLI | 0.00 | 53.15 |
| 09000 | 14414 | 08/29/18 | 1062 | STAPLES ADVANTAGE | 0130300000 | 24100 | SUPPLIES FOR OMAHA | 0.00 | 46.61 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 309.75 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 89.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 142.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 2,315.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 50.15 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 240.72 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 267.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 188.80 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 767.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 643.47 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 1,695.45 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 109.15 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 148.09 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 147.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 97.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 334.64 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 197.65 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 20.65 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WO | 0.00 | 222.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 373.75 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK | 0.00 | 1,475.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WORLD BOOK, CHRIST | 0.00 | 26.70 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WORLD BOOK, AINSWOR | 0.00 | 267.15 |

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ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 222.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 97.35 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 694.20 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 267.89 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 200.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 266.09 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 532.18 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 188.80 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 498.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 554.60 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 3,250.31 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 64.90 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 1,770.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 89.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 38.35 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 169.33 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 61.95 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 356.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 94.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 380.55 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 88.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 185.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 141.60 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 153.40 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 311.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 178.18 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 634.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 147.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 464.92 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 220.66 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 132.75 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 834.85 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 88.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 220.07 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 29.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 534.54 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 91.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 178.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 136.88 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 826.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 354.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 265.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 102.66 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 126.85 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 383.50 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 118.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 1,947.00 |

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ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 234.23 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 59.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 177.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 59.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-PP WORLD BOOK P | 0.00 | 103.25 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 65.00 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-RR-COMBO WORLD | 0.00 | 189.15 |
| 09000 | 14415 | 08/29/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | WB-NE-PS-COMBO WOR | 0.00 | 106.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,876.86 |
| 09000 | 14416 | 08/29/18 | 1224 | HAMPTON INN & SUITE | 0140400000 | 26700 | SRS LODGING - FRUHL | 0.00 | 149.00 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 52.87 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 47.07 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 87.75 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 205.93 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 57.23 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 52.32 |
| 09000 | 14417 | 08/29/18 | 1086 | SCOTT ISAACSON | 0150570312 | 26700 | INNOV TECH TRAVEL E | 0.00 | 55.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 558.79 |
| 09000 | 14418 | 08/29/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 3,255.00 |
| 09000 | EFT00095 | 08/29/18 | 1209 | CINCINNATI INSURANC | 0110100000 | 23280 | ESUCC INSURANCE | 0.00 | 1,497.00 |
| 09000 | EFT00096 | 08/29/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.64 |
| 09000 | EFT00096 | 08/29/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.31 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0160620000 | 24400 | DEC AJ JULIANE BOOK | 0.00 | 17.40 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 154.29 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC LINCOLN CHAMB | 0.00 | 125.00 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 21.12 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0160600000 | 26700 | IMAT TRAVEL EXPENSE | 0.00 | 12.66 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0150570310 | 26700 | INNOV GEN TRAVEL EX | 0.00 | 25.43 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE - GITH | 0.00 | 25.00 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0110100000 | 24100 | ESUCC SUPPLIES | 0.00 | 207.00 |
| 09000 | EFT00097 | 08/29/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE - ATLA | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 598.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 176,362.86 |
| TOTAL FUND | | | | | | | | 0.00 | 176,362.86 |
| TOTAL REPORT | | | | | | | | 0.00 | 176,362.86 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 11,246.99 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 763.40 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,110.96 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 18,479.58 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,110.64 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 66.08 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 1,825.37 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 110.70 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSUR | 0.00 | 32.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 15,048.70 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 981.23 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,486.49 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 89.29 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 6,063.29 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 420.61 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 598.92 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 36.22 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 26,156.39 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,692.50 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,583.67 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 155.33 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.00 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 21100 | INNOV GEN SALARIES | 0.00 | 19,022.22 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22100 | INNOV GEN SS/MEDICA | 0.00 | 1,350.29 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22200 | INNOV GEN RETIREMEN | 0.00 | 1,878.98 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22400 | INNOV GEN WORK COMP | 0.00 | 114.12 |
| 09000 | 14346 | 08/02/18 | 1064 | ESU 17 | 0150570310 | 22305 | INNOV GEN WAGE WORK | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 113,856.47 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0130300000 | 23830 | COOP DATA RACK | 0.00 | 62.80 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0140400000 | 23830 | SRS DATA RACK | 0.00 | 376.80 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0160600000 | 23830 | IMAT DATA RACK | 0.00 | 100.48 |
| 09000 | 14347 | 08/02/18 | 1431 | UNL ITS COMMUNICATI | 0160620000 | 23830 | DEC DATA RACK | 0.00 | 87.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0130300000 | 23170 | COOP LEGAL SERVICE | 0.00 | 2,230.62 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0140400000 | 23170 | SRS LEGAL SERVICE | 0.00 | 363.13 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0160600000 | 23170 | IMAT LEGAL SERVICE | 0.00 | 181.56 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0160620000 | 23170 | DEC LEGAL SERVICE | 0.00 | 181.56 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0150510200 | 23190 | NOC PRO DEV/LEGAL S | 0.00 | 930.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0150530200 | 23170 | ESPD LEGAL SERVICE | 0.00 | 310.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0150570312 | 23180 | INNOV TECH LEGAL SE | 0.00 | 2,696.00 |
| 09000 | 14348 | 08/02/18 | 1247 | KSB SCHOOL LAW | 0110100000 | 23170 | ESUCC LEGAL SERVICE | 0.00 | 2,230.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,123.50 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14349 | 08/02/18 | 1098 | AESA | 0110100000 | 26800 | ESUCC MEETING EXPEN | 0.00 | 210.00 |
| 09000 | 14350 | 08/02/18 | 1042 | NE COUNCIL OF SCHOO | 0150500200 | 26700 | PD TRAVEL/CELEBRATI | 0.00 | 75.00 |
| 09000 | 14351 | 08/02/18 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN, J | 0.00 | 825.00 |
| 09000 | 14352 | 08/02/18 | 1050 | BISHOP BUSINESS | 0140400000 | 23525 | SRS PRINTING/COPIES | 0.00 | 196.67 |
| 09000 | 14353 | 08/02/18 | 1066 | CHARTWELLS DINING S | 0150570314 | 23190 | INNOV BLENDED PRO D | 0.00 | 349.50 |
| 09000 | 14354 | 08/02/18 | 1054 | RMC RESEARCH CORPOR | 0150570310 | 23180 | INNOV GEN CONTRACT | 0.00 | 16,266.25 |
| 09000 | 14355 | 08/02/18 | 1382 | MINDSHINE TECHNOLOG | 0150570313 | 23180 | INNOV AAP CONTRACT | 0.00 | 7,200.00 |
| 09000 | 14356 | 08/02/18 | 1254 | ESU 1 | 0170300000 | 26950 | COOP WINSIDE PAYMEN | 0.00 | 36,483.11 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23270 | ESUCC RENT OMAHA | 0.00 | 337.85 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0130300000 | 23270 | COOP RENT OMAHA | 0.00 | 111.03 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0140400000 | 23270 | SRS RENT OMAHA | 0.00 | 357.46 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0160600000 | 23270 | IMAT RENT OMAHA | 0.00 | 141.86 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0160620000 | 23270 | DEC RENT OMAHA | 0.00 | 271.46 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23820 | ESUCC PHONE OMAHA | 0.00 | 53.77 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0160620000 | 23820 | DEC PHONE OMAHA | 0.00 | 26.88 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0140400000 | 23820 | SRS PHONE OMAHA | 0.00 | 26.88 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23810 | ESUCC POSTAGE OMAHA | 0.00 | 5.52 |
| 09000 | 14357 | 08/02/18 | 1057 | ESU 3 | 0110100000 | 23525 | ESUCC PRINTING OMAH | 0.00 | 1.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,333.89 |
| 09000 | 14358 | 08/02/18 | 1150 | ESU 5 | 0150570314 | 23190 | INNOV BLENDED PRO D | 0.00 | 410.00 |
| 09000 | 14359 | 08/02/18 | 1151 | ESU 7 | 0150560000 | 23190 | CRISIS THREAT TRAIN | 0.00 | 425.80 |
| 09000 | 14360 | 08/02/18 | 1067 | ESU 10 | 0150560000 | 23190 | CRISIS THREAT TRAIN | 0.00 | 2,188.50 |
| 09000 | 14360 | 08/02/18 | 1067 | ESU 10 | 0150530200 | 23190 | ESPD MEETING EXP | 0.00 | 161.50 |
| 09000 | 14360 | 08/02/18 | 1067 | ESU 10 | 0150570311 | 23180 | INNOV SIMPL CONTRAC | 0.00 | 8,640.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,990.83 |
| 09000 | 14361 | 08/02/18 | 1104 | ESU 16 | 0150560000 | 23190 | CRISIS TRAINING MAT | 0.00 | 112.50 |
| 09000 | 14362 | 08/02/18 | 1386 | COBBLESTONE HOTEL & | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 258.00 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL/LODGIN | 0.00 | 459.80 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0130300000 | 26700 | COOP TRAVEL/LODGING | 0.00 | 114.95 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 344.85 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0160600000 | 26700 | IMAT TRAVEL/LODGING | 0.00 | 229.90 |
| 09000 | 14363 | 08/02/18 | 1198 | COMFORT INN | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 229.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,379.40 |
| 09000 | 14364 | 08/02/18 | 1403 | HAMPTON INN SIDNEY | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 279.00 |
| 09000 | 14365 | 08/02/18 | 1395 | HOLIDAY INN EXPRESS | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 279.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14366 | 08/02/18 | 1240 | HOLIDAY INN EXPRESS | 0150560000 | 23190 | CRISIS TRAVEL/LODGI | 0.00 | 199.90 |
| 09000 | 14367 | 08/02/18 | 1085 | HOLIDAY INN EXPRESS | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 186.00 |
| 09000 | 14368 | 08/02/18 | 1084 | HOLIDAY INN EXPRESS | 0150560000 | 23190 | CRISIS THREAT TRAIN | 0.00 | 2,504.46 |
| 09000 | 14368 | 08/02/18 | 1084 | HOLIDAY INN EXPRESS | 0150560000 | 23190 | CRISIS TRAVEL/LODGI | 0.00 | 372.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,876.46 |
| 09000 | 14369 | 08/02/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 10.31 |
| 09000 | 14369 | 08/02/18 | 1155 | DAVID LUDWIG | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 1,262.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,272.54 |
| 09000 | 14370 | 08/02/18 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 212.01 |
| 09000 | 14371 | 08/02/18 | 1087 | RHONDA EIS | 0160600000 | 26700 | IMAT TRAVEL EXP RE | 0.00 | 53.12 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 90.47 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 91.27 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 178.66 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 560.84 |
| 09000 | 14372 | 08/02/18 | 1314 | BETH KABES | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 137.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,058.87 |
| 09000 | 14373 | 08/02/18 | 1404 | NANCY MOVALL | 0150570315 | 26700 | INNOV NROC TRAVEL E | 0.00 | 100.16 |
| 09000 | 14373 | 08/02/18 | 1404 | NANCY MOVALL | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 544.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 644.59 |
| 09000 | 14374 | 08/02/18 | 1429 | MATTHEW DOOLEY | 0150570312 | 23180 | INNOV TECH CONTRACT | 0.00 | 5,385.00 |
| 09000 | 14375 | 08/02/18 | 1438 | CRYSTAL HURT | 0150570314 | 26700 | INNOV BLENDED TRAVE | 0.00 | 509.57 |
| 09000 | 14376 | 08/02/18 | 1443 | PATRICIA JEFFERS | 0150570314 | 23190 | INNOV BLEDED TRAINI | 0.00 | 230.00 |
| 09000 | 14377 | 08/02/18 | 1441 | FORWARD FORCE LLC | 0140400000 | 23180 | SRS CONTRACTED SERV | 0.00 | 4,475.90 |
| 09000 | 14378 | 08/02/18 | 1444 | MAKERSOFT LLC | 0140400000 | 23180 | SRS CONTRACT SERVIC | 0.00 | 5,400.00 |
| 09000 | 14379 | 08/02/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 39.24 |
| 09000 | 14379 | 08/02/18 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 35.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.21 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 1,899.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 2,599.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0160620000 | 25600 | DEC COMPUTER HARDWA | 0.00 | 58.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 38.00 |
| 09000 | 14380 | 08/02/18 | 1002 | APPLE COMPUTER | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 158.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,752.00 |
| 09000 | 14381 | 08/02/18 | 1201 | COMPUTERS ETC. | 0130300000 | 24100 | COOP OFFICE SUPPLIE | 0.00 | 37.26 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0110100000 | 24650 | ESUCC SOFTWARE EXP | 0.00 | 10.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0130300000 | 24650 | COOP SOFTWARE EXP | 0.00 | 15.00 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0160620000 | 24650 | DEC SOFTWARE EXP | 0.00 | 10.00 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0140400000 | 24650 | SRS SOFTWARE EXP | 0.00 | 15.00 |
| 09000 | 14382 | 08/02/18 | 1397 | JOURNEYED.COM INC. | 0160600000 | 24650 | IMAT SOFTWARE EXP | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.00 |
| 09000 | 14383 | 08/02/18 | 1062 | STAPLES ADVANTAGE | 0110100000 | 24100 | ESUCC OFFICE SUPPLI | 0.00 | 15.56 |
| 09000 | 14383 | 08/02/18 | 1062 | STAPLES ADVANTAGE | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 169.95 |
| 09000 | 14383 | 08/02/18 | 1062 | STAPLES ADVANTAGE | 0160620000 | 24100 | DEC OFFICE SUPPLIES | 0.00 | 34.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.46 |
| 09000 | 14384 | 08/02/18 | 1442 | SECURLY | 0170300000 | 26950 | COOP SECURLY ORDER, | 0.00 | 89,553.60 |
| 09000 | 14384 | 08/02/18 | 1442 | SECURLY | 0170300000 | 26950 | COOP SECURLY ORDER, | 0.00 | 5,538.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 95,092.56 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, EX | 0.00 | 88.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 222.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 82.60 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 311.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 195.00 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 276.71 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 222.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 178.00 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 28.32 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 29.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 301.49 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 106.20 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 520.97 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 507.30 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 197.58 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 2,463.50 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 3,305.18 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 177.00 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 1,664.65 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 168.74 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 7,825.17 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 1,326.30 |
| 09000 | 14385 | 08/02/18 | 1038 | WORLD BOOK | 0170300000 | 26950 | COOP WORLD BOOK, ES | 0.00 | 7,686.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,885.25 |
| 09000 | EFT00093 | 07/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 53.64 |
| 09000 | EFT00093 | 07/25/18 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 164.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.31 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 82.04 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF/MEETING | 0.00 | 790.96 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0110100000 | 25600 | ESUCC COMPUTER HARD | 0.00 | 163.34 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 5.00 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0150570313 | 26700 | INNOV AAP EVENT TRA | 0.00 | 79.00 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE, GITHU | 0.00 | 25.00 |
| 09000 | EFT00094 | 07/25/18 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE, ATLAS | 0.00 | 10.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,155.64 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 352,677.57 |
| TOTAL FUND | | | | | | | | 0.00 | 352,677.57 |
| TOTAL REPORT | | | | | | | | 0.00 | 352,677.57 |

# Committee Report

**PROJECT NAME:** BlendEd and Distance Ed

**PROJECT DIRECTOR:** Beth Kabes

**REPORT PERIOD:** September, 2018

**COMMITTEE REPORT:**
BlendEd Committee meet on Fridays at 9 a.m. over zoom throughout the months of May, June, July and August. Discussion items include:

August 24, 2018 - Cohort 1 Recognition, NCSA, Future Ready, PDO

August 17, 2018 - Upcoming planning

August 10, 2018 - SalesForce.org, Regional Admin, Devices for recording

August 3, 2018 - Leveling up blended learning

July 27, 2018 - Trello, BlendED Trainings recap

July 13, 2018 - BlendED trainings, CK12

July 6, 2018 - UDL, Highlander, Admin Days

June 30, 2018 - The New Art and Science of Teaching

June 22, 2018 - Comparing year1/year2

June 1, 2018 - no meeting

May 18, 2018 - Individualized PD, OER,

May 11, 2018 - ESUPDO

**BLENDED:**

**Pilot**

- Have not visited any sites to date. Crete is September 10, Bancroft-Rosalie/Wisner-Pilger on September 18, Laurel-Concord-Coleridge is September 20, Amherst on September 26 and Humphrey on September 27.
- ESU Coaches Monthly Meetings 1st Monday of each month
    - August 6, 2018 - Link to Recorded Meeting

- July 2, 2018
- June 4, 2018 - Postponed until July
- May 8, 2018 (ESUPDO)

- Cohort 2 – 2018-2020
  - BlendEd Pilot website: bit.ly/neblend
  - 15 schools/districts

    Garden County Schools

    Amherst

    Fairbury Public Schools

    Laurel-Concord-Coleridge School

    Valentine Public School

    Pierce Public Schools

    Pope John XXIII Central Catholic

    Diller-Odell Public School

    Wahoo Middle School

    Ogallala High school

    Sidney Public Schools

    Wisner-Pilger Public Schools

    Howells-Dodge Consolidated

    Humphrey Public School

    Crete HS
  - Plus 5 teams from Cohort 1

    Broken Bow

    Freeman

    Thayer Central

    CL Jones, Minden

    Shelby-Rising City

- Dates that have been scheduled for Fall Regional training for Cohort 2
  - Region 1:
  - Region 2:
  - Region 3:
  - Region 4:
    - October 11--ESU 10 K-6 Support Day
    - October 16--ESU 10 7-12 Support Day
    - February 12--ESU 10 7-12 Support Day
    - February 27--ESU 10 K-6 Support Day
  - Region 5:

**Nebraska Portal**

- Apps added to NE portal
  - SAS Curriculum Pathways
  - EdReady
  - OERCommons
  - MyVRSpot

**Open Education Resources Project**

- OER Commons
  - OER Nebraska Hub: https://www.oercommons.org/hubs/nebraska
  - Implementation Team Meeting notes
  - BlendEd resources are being populated on the site
    - (Search for blended learning and ESUCC as tags)
  - Population NDE State Standards are up to date
    - Dorann Avey worked with PE teachers over the summer
- Have a breakout session as part of ESUPDO in September, 2018
- Beth was asked to be present for KSB Webinar on Copyright on September 18, 2018

**Promotion and Professional Development of BlendEd**

- Planning Regional Leadership meetings with NCSA, NDE and ESUCC
  - Will be on the agenda for NCSA Elementary Principal Executive meeting on September 24.
  - Communicating with Regional Principal Presidents to be either added to agendas or to consider a separate date
- TLT Special Project Proposal – sponsored by Nick Ziegler, Crystal Hurt, Tina Sauser, Eileen Barks

**DISTANCE EDUCATION:**

- Developing a scope of work for NVIS updates. Will send to Nate M when done for suggested cost.
- DEU Applications received by NDE as of 7/19/2018
- Planning for Content Providers Workshop on November 6, 2018 in Lincoln.
- From SuAnn Witt
  - A total of about 750 DEUs and 67.50 Elementary course hours were submitted this year.
  - Available funds allowed for an allocation of approximately $718.00 per DEU, leaving no funds available for elementary hours.
  - Notification letters will go out before the end of August and funds automatically deposited in district accounts by end of September.
  - There are two application years remaining in statute - 2018-19 and 2019-20. Application year 2019-20 will be the last year that Distance Ed Incentives can be awarded under current statute. During the 2019 legislative session funds in this statute will be re-determined for 7/1/2020 implementation.
- Website for resources and current information for DL

**ESUPDO:**

- OER was requested to present a break out for PDO

**AESA:**

- Dave and Beth submitted a proposal on BlendEd to AESA 2018 Conference.

**PROJECT NAME:** BlendEd Projects – Instructional Materials
**PROJECT DIRECTOR:** Rhonda Eis
**REPORT PERIOD:** September 2018

**Open Education Resources Project**
Nebraska OER Hub: https://www.oercommons.org/hubs/nebraska
Nebraska OER Information: Group link

Updates:

- SSO is working - new users can log in – create account through Nebraska Cloud Portal
- KSB School Law has drafted a policy for OER Copyright, incorporating the Creative Commons licenses, that can be adopted by ESUs and districts once finalized and approved by the Board. See Executive Committee agenda for link to proposed policy.
- Nebraska Academics Standards populated on hub: Math, Science, ELA, Social Studies, PE
- Dorann Avey (NDE) – past and future work with teachers
    - PE teachers met over the summer for training, more work with group scheduled September 19th and 20th to vet and build collection.
    - NDE will begin training with Family and Consumer Science teachers starting in October, with plans to have vetting and curation work for this group later on.
    - NDE has plans to work with Science teachers as funding becomes available.
- Breakout sessions are scheduled as part of ESUPDO in September 2018
- OER Advisory Team will be meeting during PDO to begin work on a long term OER Strategic Plan

**Instructional Materials - Nebraska Licensed Titles**
382 titles with active licenses

- 46 titles expire in 2019
- 92 titles expire in 2020 (includes the Magic School Bus and Bill Nye Collections)
- 244 titles with lifetime rights (copyrights dates range 2005-2013)
- 68 titles expired on August 31, 2018

**Learn360**
Subscription renewed for new term of September 1, 2018 – 2019 for ESU 1, 3, 4, 5, 7, 8, 9, 10, 11, 13, 15, 16, 17, 18 and 19. Statewide cost is $119,000. Student count did increase from last year for the licensed schools and went over 280,000, but Learn360 waived the cost for additional students. ESUs will be billed in October.

## Learn360 - Statewide Usage Report – July 2017- June 2018

| ESU | Logins | Searches | Core Video Views | Core Video Downloads | Non-Video Views* | Custom Content Views | Web Channel Views |
|---|---|---|---|---|---|---|---|
| 1 | 2,414 | 2,846 | 3,703 | 54 | 20 | 85 | 47 |
| 2 | 1 | 2 | 0 | 0 | 1 | 0 | 0 |
| 3 | 8,679 | 12,221 | 12,001 | 306 | 228 | 1,325 | 76 |
| 4 | 1,686 | 2,660 | 3,264 | 9 | 155 | 91 | 19 |
| 5 | 915 | 786 | 1,154 | 2 | 10 | 17 | 5 |
| 6 | 1 | 2 | 0 | 0 | 0 | 0 | 0 |
| 7 | 2,701 | 1,215 | 3,719 | 156 | 708 | 11 | 19 |
| 8 | 3,506 | 3,223 | 4,670 | 64 | 101 | 218 | 68 |
| 9 | 1,739 | 1,748 | 2,339 | 155 | 27 | 38 | 20 |
| 10 | 2,758 | 3,642 | 3,933 | 25 | 460 | 40 | 143 |
| 11 | 1,124 | 1,681 | 1,710 | 5 | 106 | 18 | 8 |
| 13 | 2,730 | 2,037 | 2,731 | 39 | 125 | 42 | 22 |
| 15 | 508 | 472 | 538 | 11 | 14 | 7 | 7 |
| 16 | 2,214 | 3,365 | 2,763 | 115 | 72 | 319 | 59 |
| 17 | 2,866 | 2,738 | 3,863 | 20 | 113 | 202 | 56 |
| 18 | 104,866 | 74,826 | 193,173 | 452 | 3,335 | 22,937 | 827 |
| 19 | 11,076 | 16,350 | 13,433 | 577 | 152 | 1,642 | 199 |
| CC | 1,068 | 727 | 947 | 7 | 50 | 106 | 5 |
| **Totals** | **150,852** | **130,541** | **253,941** | **1,997** | **5,677** | **27,098** | **1,580** |

## Learn 360 Statewide Usage - Three-Year Comparison

| | 2015-16 | 2016-17 | 2017-18 |
|---|---|---|---|
| **Core Video Views** | 121,508 | 295,746 | 253,941 |
| **Core Video Downloads** | 1,879 | 1,765 | 1,997 |
| **Custom Video Views** | 2,535 | 18,881 | 27,098 |
| **Custom Video Downloads** | 137 | 0 | 0 |
| **Web Channel Video Views** | 34 | 1,014 | 1,580 |
| **Non-video Views *** | 1,652 | 1,425 | 5,677 |
| **Logins** | 101,180 | 92,365 | 150,852 |
| **Searches** | 61,899 | 120,825 | 130,541 |

*Non-video items are Audio, Images, Interactives, Articles and Printable Resources.

**Upcoming TLT Meeting and Training**
September 13th @ 9:00 AM – 3:30 PM – TLT Meeting @ ESU 3
November 7th & 8th Training - The Keys to Empowering Teachers with Dr. Rich Allen

**2018-19 TLT Leadership Team**

- Co-Chair - Eileen Barks, ESU 2
- Co-Chair - B.J. Peters, ESU 13
- Co-Recorder - Katie Morrow, ESU 8
- Co-Recorder - Shara Johnson, ESU 2
- Co-Representative - Peg Coover, ESU 10
- Co-Representative - Nick Ziegler, ESU 5
- ESU Coordinating Council - Beth Kabes
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey

# Technology Committee Update

*Scott Isaacson*

September 5, 2018

## Work Priorities

1. AAP & SRS Code Upgrades
2. Complete single sign-on (SSO) software and app launch portal software updates
3. Integrate additional applications with the SSO framework
4. Develop future hosting recommendations
5. Invent future data ecosystem features

## DE$^2$TAILS Project Plan

A link to the live project plan is available here:
https://app.smartsheet.com/b/publish?EQBCT=0b7ad9d3aaa1499b8cbf9009b62ad07c

### Technology Infrastructure

#### Data Privacy and Security Policies

A meeting will be scheduled with the NDE legal team to agree on questions of data ownership. The goal is to develop aligned policies through districts, ESUs, ESUCC and NDE.

The Future Ready Council Data and Privacy team has developed near-term goals of assessing needs and gaps in data privacy and security and then developing resources and supports to address those. These may take the form of template policies, best practice documents and professional development opportunities to address areas of focus.

#### Hosting Infrastructure

The NOC hosting and sustainability work group is evaluating options for future hosting needs. Options for hosting include an in-state approach cooperating among ESUs or commercial providers. Evaluation of Amazon Web services hosting is in progress. Microsoft Azure, Google and in-state options will follow.

#### Single Sign-On (SSO) and App Launch Portal

As of September 5th, 248 districts and ESUs are listed in the production single sign-on framework. The Adobe Creative Cloud statewide buy has added some usage of the framework, including some ESUs to consider serving private schools in their areas. The Innovation grant includes work to enhance the portal and single sign-on experience. Updated portal software is in final development and will be rolled out during the fall of 2018. The current integrations with the SSO framework include:

App Launch Portal - https://portal.nebraskacloud.org
EdReady - math and english college readiness and credit recovery
NVIS - catalog of distance education courses

SIMPL - ESU service planning
SAS Curriculum pathways
TestWiz - customized formative assessment
OERCommons - Nebraska OER content
ADVISER data dashboard
Moodle
Learn360 - subscription content repository
Google G-Suite
Visual Thesaurus
Hippocampus

Software which requires a paid license:
Adobe Creative Cloud
Canvas
Houghton Mifflin Harcourt
MyVRSpot
World Book
Overdrive
Follett Destiny
Office 365
Powerschool
PowerTeacher

### SRS and AAP

This year, focus is on modernizing software further to incorporate and accomplish the 5-year plan being developed by the SRS advisory committee. A major update was rolled out on August 7, 2018. The team has been working on high priority fixes based on user experiences and reports, and on the completion of the Zend 3 conversion work by December, 2018. We will be providing smaller, more frequent updates of the software to avoid large changes which disrupt users.

## ADVISER

As of September 5th, less than 10 districts are publishing SIS data into the ADVISER operational data store (ODS) because the SIS vendors (PowerSchool, Infinite Campus, JMC, etc.) have just released software updates to allow publishing data for 2018-19. All vendors have plans for additional updates in September to allow districts to complete student data publishing.

## Council for a Future Ready Nebraska

The full council met in Kearney in July, and work continues toward the goals of the digital learning plan. Of note is a plan to simplify technology plan/profile reporting and make the data more accessible and useful. 2018-19 will feature a simpler technology profile and

enhancements to follow in future years as needs are better defined. The web site for Future Ready Nebraska is available at https://www.education.ne.gov/future-ready-nebraska/
From the vision document: “The Future Ready Nebraska Council provides intellectual and practical insights toward the development of Nebraska’s Digital Learning comprehensive plan for PK-12. This digital learning plan will build a coherent long-term strategy that sets directions and priorities, supports innovation, and provides resources to enable Nebraska educators and students to benefit fully from digital-age teaching and learning.”
The Future Ready framework is helpful in discussing technology planning and useful for the council to discuss priorities in 7 areas:

- Curriculum, Instruction, and Assessment
- Use of Space and Time
- Robust Infrastructure
- Data and Privacy
- Community Partnerships
- Personalized Professional Learning
- Budget and Resources

## Learning Management Systems

Work is in progress to evaluate a potential statewide solutions for LMS.  While continuing the current marketplace approach to LMS, evaluation of the open source Canvas software in New Mexico is in progress. ESU 19 is evaluating the system and may pursue implementing it for advanced users later in the 2018-2019 school year. Contracts between ESU 19, ESUCC, and RESPEC (the New Mexico implementer) may come before the ESUCC board this fall to facilitate this deployment.

**Notes from the NNAG Meeting – 5/16/2018**

**Interregional Transport**
2018-19 Interregional Transport Purchases
2 Gbps Allo Transport, Scottsbluff to Omaha; $1,173.24/month
2 Gbps NebraskaLink Transport, Kearney to Omaha; $1,833.00/month
10 Gbps Windstream Transport, Grand Island to Omaha; $1,825.00/month

**Internet Access**
2018-19 Internet Access Purchases
25 Gbps CenturyLink (Omaha) x $200/Gbps
25 Gbps Windstream (Lincoln) x $860/Gbps
10 Gbps Hurricane Electric (Omaha) x $350/Gbps
20 Gbps IX Carrier Peering (Omaha) x $30/Gbps
10 Gbps Internet2 U.S.UCAN Peering (Kansas City) x $0/Gbps
10 Gbps Internet2 Transit Rail Peering (Kansas City) x $0/Gbps
Risk: Purchasing too little Internet or too much Internet

**Participation Fee Budget**
Nebraska Co-Location Center rack hosting must be budgeted for 2018-19, with the University as the payer.
New and revised budget line items must be presented at the May 9 CAP meeting
Risks: 2018-19 Participation Fee may increase due to additional infrastructure investments.

**E-rate Statewide Consolidating Filing:**
Over the next few months, several communications will go out to state ESU E-rate consultants, school superintendents, and providers in preparation for the 2019 filing year. As a reminder, last fall the State of Nebraska Office of the CIO floated the idea of consolidated filing of E-rate applications and aggregated invoicing under the State's BEN. This is for those school district and ESU circuits ON STATE CONTRACTS that connect to the Network Nebraska backbone. The impetus for this change was due to "contract privity" in that, as the contract owner for these circuits, the State has more legal resources to encourage better accountability from telecommunications providers. In addition, the Governor and the Legislature had to approve an increase in the OCIO's budget to accommodate the flow-through for the billing and invoicing that will occur as part of this process. All the of the lights are green now to move forward with consolidated filing for E-rate discounts and aggregated invoicing in the 2019 filing year. It's important to remember that this will be an "opt in" process on the part of every administrator wanting to participate for 2019-2020, thus requiring a permission form be returned to the OCIO.

**Spark Grant**
2018-19 IMLS Sparks Grant of $25,000 to the Nebraska Library Commission and OCIO will involve **Bancroft, Genoa, Imperial, Verdigre, Wymore** public libraries and the local public school districts
Additional background info as to why the Office of the CIO partnered with the Nebraska Library Commission to submit the Sparks Grant:
About 15% of Nebraska's public K-12 students have no Internet at home, or Internet so slow or unreliable that they are not able to carry on digital learning activities (~45,000 students = "Homework Gap")

Many of these students go home with a school district-owned device, many of them Chromebooks, which require a constant Internet connection.
Public libraries are the one place where students and parents can go to get publicly available Wi-Fi, and every evening, cars appear in the local public library's parking lot to try to gain at least some Wi-Fi access to check e-mail, research, do homework, order online products, and apply for jobs.
But, 82% of these public libraries have Internet speeds lower than 25Mbps (FCC minimum definition for household broadband), and 68% are at or lower than 12Mbps, which makes the parking lot Wi-Fi experience less than desirable
Within 2 miles of almost every rural public library sits a school building that is connected by fiber to Network Nebraska and capable of Internet speeds from several hundred Mbps to over 1,000Mbps
In the vast majority of these rural communities, the public school district and the public library have never discussed any infrastructure or Internet sharing
Free to the libraries for 2018-19. 2019-20 they would come one Network NE as a partial member. 12 step process to be accredited through the library commission.

GlobalNOC
Recommendation - Scott Jones moved, and Mike Carpenter seconded, to preserve the Hurricane Electric 10Gbps purchase for $42,000 for 2018-19, and to allow a spending authority of up to $75,000 to purchase GlobalNOC network monitoring tools for 2018-19, and to be cost recovered using 1-2 major cost centers of Network Nebraska. Solorwinds is kept as well - $6,400 picked up by UNL.

Scott Jones moved, and Mike Carpenter seconded, to preserve the Hurricane Electric 10Gbps purchase for $42,000 for 2018-19, to retain SolarWinds software, and to allow a spending authority of up to $75,000 to purchase GlobalNOC network monitoring tools for 2018-19, and to be cost recovered using 1-2 major cost centers of Network Nebraska.

9 YES, 1 NO, 0 NOT VOTING, Motion passes

NNAG Notes from July 2018

## Training Opportunities:

- State Cyber Security Conference on Thursday, Sept. 27, 2018; 8am-4pm: https://www.southeast.edu/ncsc/ (all education employees can register for $79, regardless of .edu e-mail address, says Lora Ives, SCC)
- SPECIAL Dept of Homeland Security Cyber Security Review Workshop for K-20 technical staff on Friday, Sept. 28, 2018; 8am-12pm (at Doane University-Lincoln Campus, more info to come)

## Recommendations:

- Interregional Transport Fee

| | | | | |
|---|---|---|---|---|
| 2015-16 | $ 22.12 | $ 70.39 | 285 | (ESU 3, 5, 6 Aggregations) |
| 2016-17 | $ 21.49 | $ 67.16 | 291 | |
| 2017-18 | $ 17.72 | $ 53.70 | 291 | (State RFP 5562) |
| 2018-19 | $ 12.46 | $ 23.55 | 292 | (Backbone Project +$7/month) |

- Participation Fee - No Change

- Zoom Video Conferencing - No Change
  (**2018-19 Zoom annual cost = $4.50/license + $499/CRC port/ + $499 Zoom room or $6.50 each)**

## NN Cost Recovery Rates for 2018-19

The NNAG, OCIO, ITS-UNL and the Collaborative Aggregation Partnership (CAP) have reviewed the network revenue and expenses for the coming year and are prepared to announce the 2018-19 rates, which will take effect with the August 2018 billing:

REQUIRED

| Network Nebraska **1.0 Participation Fee** | Number of Entities |
|---|---|
| **$217.03/month/entity (≥ 41Mbps)** | 291 entities |

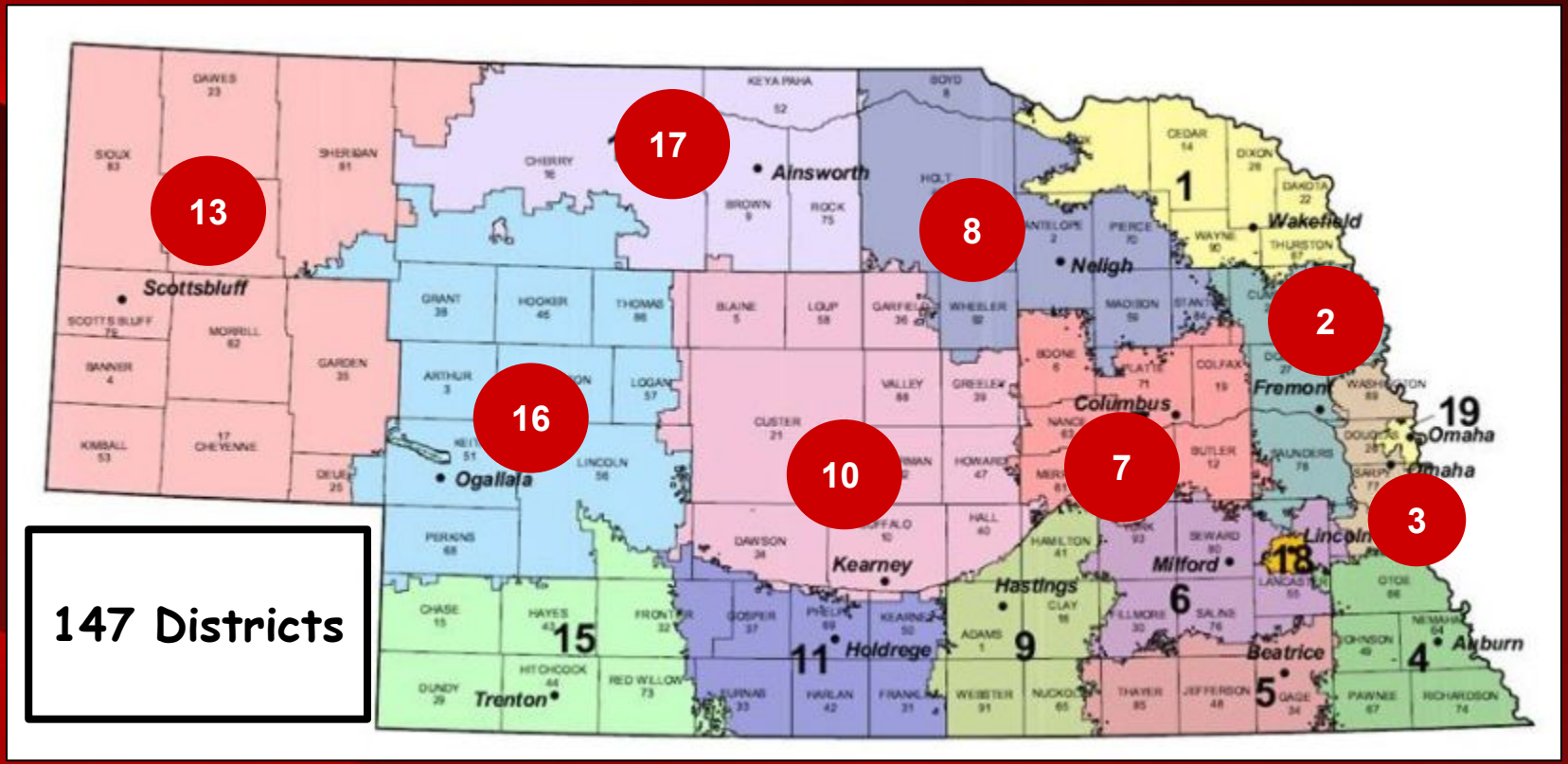
| Network Nebraska **.25 Participation Fee** | Number of Entities |
|---|---|
| **$54.26/month/entity (≤ 40Mbps)** | 5 entities |

| Network Nebraska **1.0 Interregional Transport Fee (>41Mbps)** | Number of Entities |
|---|---|
| **$12.46 /month/E-rate entity** | 270 entities |
| **$23.55/month/non E-rate entity** | 21 entities |

| Network Nebraska **.25 Interregional Transport Fee (<40Mbps)** | Number of Entities |
|---|---|
| **$ 3.12/month/E-rate entity** | 2 entities |
| **$ 5.89/month/non E-rate entity** | 3 entity |

SUBSCRIPTION SERVICES

| Network Nebraska **Internet Access Unit Charge** | Number of Entities |
|---|---|
| **$.2200/Mbps/month for blended Internet (E-rate entities)** | 18 entities |
| **$.7000/Mbps/month for CenturyLink/Windstream Internet (non E-rate entities)** | 23 entities |
| **$.0355/Mbps/month surcharge for all entities for Peering Services** | 40 entities |


147 Districts
13
17
8
16
10
7
2
3
1
15
11
9
6
5
4
Scottsbluff
Ainsworth
Wakefield
Neligh
Fremont
Columbus
Omaha
Ogallala
Kearney
Hastings
Milford
Holdrege
Beatrice
Auburn
Trenton
Lincoln

# ESU Pilots

## Cohort 1

147 School Districts

2 7 8 10 17

## Cohort 2

Began in January 2018

3 13 16

ESU Coordinating Council
Technology Committee Meeting
September 5, 2018 at 12:00 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 12:00 AM.

Heimann ESU 01: Present
DeTurk ESU 02: Present
Robke ESU 04: Present
Shoemake ESU 06: Absent
Lofquist ESU 09: Present
Wheelock ESU 10: Present
Wickham ESU 19: Present

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

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

Call to order at 12:00 PM.

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

2. Roll call

3. Agenda Item

3.1. Future Ready

Dorann Avey, NDE shared that the website is up and running. The technology profile (formerly Tech Plan) will be using Qualtrics and will be housed at NDE to replace the Tech Plan. Moving forward with OER policy. NDE has some information to add to the OER policies. Next meeting will be October 24, 2018, look over final plan to be released November 1, 2018 to districts. They have some new members from OPS, LPS, Metro Tech.

3.2. DE2TAILS - Innovation Grant

Policies are waiting on opinion from USDLA to move forward on policies. Hoping to schedule security audit in January for sometime in March.

3.2.1. Tech Plan

3.2.1.1. ADVISER Update
Scott will give an update on ADVISER.

Technology Director gave an update on ADVISER. As of today, the software vendors have released updates to allow schools to publish to ADVISER. Within the next two weeks we expect a lot of updates and stuff being published. Vurtual Support Team met today and will be reaching out to the schools who have not been trained.

3.2.1.2. Single Sign On
Technology director will give an update on Single Sign On.

There has been a lot of activity because Adobe needs to be utilized under the single sign on.

3.2.1.3. Sustainability
Technology director will give an update on sustainability.

They are still in the evaluating stage. They will be doing an analyze of

3.2.2. SRS/AAP Technology update
Technology Director will give an update on SRS/AAP.

SRS has a major rollout this summer but had they did not get as far they wanted to. Hopefully to finish process by the end of December, 2018. They will make smaller more frequent updates to

software. After budget is approved tomorrow, a team will get together to discuss the Innovation Grant and making some changes to budget to align the needs of work that still needs to be accomplished. There are three areas of need for this to happen SRS, SIMPL, BlendEd. We have hired additonal programmers to help move proecess forward. Currently working on the forms, they have about 30 out of the 64 reports left to finalize.

3.2.3. BlendEd
Technology Direct will give an update on BlendEd.

BlendEd/Distance Ed Director shared that we are beginning the second co-hort. They will begin monthly meetings with this co-hort. She has begun the statewide visits. BlendEd Coaches will be meeting to discuss the co-hort needs. She plans to work with administrators of those in the pilots, to give them resources to use to scale there initiative.

3.2.4. NROC/EdReady
Technology Director will give an update on NROC/EdReady.

BlendEd/Distance Ed Director shared the report for NROC. Nancy has met with Dr Epler. and NDE team to determine common messaging to be shared with NDE, ESUs, Schools. She has had conversation with Montana and their Ambassador program. We will see how we can utilize ambassadors across the state of NE. Community Colleges are putting to implment a Math program to help high school to help them prepare for a community college. The purpose of The Nebraska Math Readiness Project is to provide a bridge to success for high school seniors who need to improve their math skills before entering and completing a college-level math course. Discussion of having a Regional Meeting (5 NCSA Regions) for Digital Learning more than just NROC. Continue to have discussion with Corey Hatt on their program.

3.2.5. SIMPL
Technology director will give an update on SIMPL.

Executive Director shared that the development of the program is going steady and strong. They will meet to discuss the scpe of work to fnalize that project. Return on Investment Group will need to incoporate the SIMPL work into their plans. Customize Service Group are using some SIMPL data for their work.

3.3. OER Policy - Draft

Rhonda Eis shared that there are two creative common license and shared licenses and the difference before the two. Both types are included within the policy. NDE attorneys have some suggestions/conserns on data help within the OER Commons. How will we know that staff members know that the districts have given the permiision for the teachers to post infrormation. We can have a participation form/requirements to work. a click through that could read: I certify that my disctircit has a copyright policy and gives permission. Work for Hire,

states the school district owns the materials you created. Do we need a disclaimer against if a teacher posts something about we are not liable. The poster is responsibile and that the district has given cpermission and copyright policy.

Recommend approval of the OER policy as written Passed with a motion by Heimann ESU 01 and a second by Wickham ESU 19.

Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Robke ESU 04: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Wickham ESU 19: Yea
Yea: 6, Nay: 0

3.4. Infinite Campus - AESA "NEW" Business Partner

Meet AESA's Newest Business Partner



As the most trusted name in student information, Infinite Campus manages 7.8 million students in 45 states. The
Education ® with a SIS that streamlines administrative processes, promotes stakeholder collaboration, and perso
administrative, curriculum, instructional (including LMS), school services, communication, reporting and analys

For more than 25 years, Infinite Campus has successfully implemented its solutions for customers of all sizes, fr
students to those with more than 600,000 students. Campus customers include school districts, regional consorti
federal government.
Infinite Campus works with many educational organizations across the country, all with unique responsibilities a
managing a group SIS purchase for regional districts or in providing implementation and ongoing support servic
are interested in learning more about Infinite Campus visit www.infinitecampus.com/partnership.

Excutive Director shared the partnership that AESA and Infinite Campus. This has nothing to do with contracts or pricing.

3.5. NNAG Notes

Committee shared the NNAG notes and especially pay attention to cybersecurity trainings.

3.6. Staff Reports

3.6.1. Scott Isaacson

Report through meeting.

3.6.2. Beth Kabes

Distance Education incentives go through 2018-2019 and 2019-2020 until it sunsets. SuAnn Witt has shared some data on incentive dollars. ESU 5 has a plan to currate information to be implmented this year. Interact with 40 classroom teachers with 8 potential advisors. This project would pay these teachers.

3.6.3. Rhonda Eis

Rhonda Eis shared that Learn360 will be due in October and invoiced out to districts.

4. Next Meeting Agenda Items

5. Executive Session
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Adjourn meeting at 1:02 PM.

2017-18

# Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

| ESU # | List Price | Member Cost | Savings |
|---|---|---|---|
| 00 | $572,395.15 | $442,448.99 | $129,946.16 |
| 01 | $1,801,197.60 | $1,363,692.08 | $437,505.52 |
| 02 | $2,262,493.59 | $1,728,281.20 | $534,212.40 |
| 03 | $3,157,656.50 | $2,337,874.88 | $819,781.63 |
| 04 | $822,199.35 | $595,928.57 | $226,270.78 |
| 05 | $885,970.93 | $693,046.43 | $192,924.50 |
| 06 | $2,125,969.43 | $1,636,623.29 | $489,346.14 |
| 07 | $1,550,217.07 | $1,153,051.77 | $397,165.30 |
| 08 | $1,116,591.85 | $804,077.88 | $312,513.97 |
| 09 | $825,822.71 | $630,189.68 | $195,633.03 |
| 10 | $2,158,542.73 | $1,518,719.48 | $639,823.25 |
| 11 | $1,246,035.40 | $948,854.08 | $297,181.32 |
| 13 | $1,611,914.97 | $1,239,940.12 | $371,974.85 |
| 15 | $249,230.55 | $162,278.39 | $86,952.16 |
| 16 | $448,222.97 | $309,090.63 | $139,132.34 |
| 17 | $254,845.89 | $181,350.85 | $73,495.04 |
| 18 | $76,556.82 | $51,794.77 | $24,762.05 |
| 19 | $564,743.74 | $438,649.72 | $126,094.02 |
| 20 | $267,738.33 | $209,006.15 | $58,732.18 |
| CC | $3,150.70 | $1,662.09 | $1,488.61 |
| **Grand Totals** | **$22,001,496.29** | **$16,446,561.04** | **$5,554,935.25** |

2017-18

# Nebraska ESUCC Cooperative Purchasing
## Sales & Savings By Program

| Program | List Price | Member Cost | Savings |
|---|---|---|---|
| AEPA | $5,029,596.21 | $3,769,550.57 | $1,260,045.63 |
| Annual Buy | $3,549,111.47 | $2,407,565.41 | $1,141,546.06 |
| Custodial Buy | $2,379,462.20 | $1,788,954.98 | $590,507.22 |
| Extended Buy | $17,280.13 | $12,441.69 | $4,838.44 |
| Food Buy | $6,359,439.26 | $5,405,047.05 | $954,392.21 |
| Paper Buy | $1,138,741.57 | $866,109.76 | $272,631.81 |
| Special Buy | $3,527,865.45 | $2,196,891.58 | $1,330,973.87 |
| **Grand Totals** | **$22,001,496.29** | **$16,446,561.04** | **$5,554,935.25** |

2017-18

# Nebraska ESUCC Cooperative Purchasing
## Sales & Savings By Vendor

| Vendor | List Price | Member Cost | Savings |
|---|---|---|---|
| ACCO Brands USA LLC | $14,844.00 | $10,141.75 | $4,702.25 |
| Aluminum Athletic Equipment | $39,972.06 | $27,181.00 | $12,791.06 |
| B&H Photo & Electronics Corp | $14,792.46 | $10,058.87 | $4,733.59 |
| Blick Art Materials | $85,115.54 | $57,883.30 | $27,232.24 |
| Brown & Saenger | $2,527,054.60 | $1,809,358.23 | $717,696.37 |
| BSN Sports LLC | $45,990.53 | $31,273.56 | $14,716.97 |
| CCS Presentation Systems | $72,563.88 | $49,343.44 | $23,220.44 |
| CDW-G | $989,378.41 | $868,823.49 | $120,554.92 |
| Computers Etc | $30,550.06 | $20,774.04 | $9,776.02 |
| Daktronics, Inc | $429,837.00 | $384,605.00 | $45,232.00 |
| Dispose N Save | $1,477.91 | $1,004.98 | $472.93 |
| Dude Solutions | $109,800.78 | $104,163.60 | $5,637.18 |
| Egan Supply Company | $114,567.43 | $77,944.89 | $36,622.54 |
| Epic- Inderpendent Stationers | $1,419.26 | $734.31 | $684.95 |
| ETA hand2mind | $2,217.83 | $1,917.85 | $299.98 |
| Fisher Scientific LLC | $48,566.59 | $33,025.28 | $15,541.31 |
| Flinn Scientific Inc | $5,331.81 | $3,625.63 | $1,706.18 |
| Gopher Sport | $65,052.94 | $44,236.00 | $20,816.94 |
| Infobase Learning | $480.44 | $384.35 | $96.09 |
| Insight | $54,341.72 | $42,377.71 | $11,964.01 |
| Interboro Packaging Corp | $5,419.18 | $3,685.04 | $1,734.14 |
| JourneyEd | $1,575,480.79 | $990,986.76 | $584,494.03 |
| KnowBe4 | $2,505.84 | $2,004.67 | $501.17 |
| Konica Minolta | $60,574.34 | $52,495.06 | $8,079.28 |

2017-18

# Nebraska ESUCC Cooperative Purchasing
## Sales & Savings By Vendor

| Vendor | List Price | Member Cost | Savings |
|---|---|---|---|
| Kyocera | $1,948.00 | $992.00 | $956.00 |
| Mackin | $14,919.59 | $14,080.69 | $838.90 |
| Midwest Technology | $10,395.35 | $9,329.07 | $1,066.28 |
| MNJ Technologies | $111,242.86 | $84,163.25 | $27,079.61 |
| Moore Medical LLC | $29,964.62 | $20,375.94 | $9,588.68 |
| Movie Licensing USA | $179,700.93 | $117,043.00 | $62,657.93 |
| National Art & School Supplies | $379,829.81 | $258,284.27 | $121,545.54 |
| National Business Furniture | $40,560.22 | $34,476.19 | $6,084.03 |
| Pyramid School Products | $493,899.60 | $335,860.80 | $158,038.80 |
| Quill | $638,827.81 | $405,885.67 | $232,942.13 |
| S&S Worldwide | $33,382.22 | $22,699.91 | $10,682.31 |
| School Health Corporation | $52,435.82 | $35,656.36 | $16,779.46 |
| School Nurse Supply | $569.12 | $387.00 | $182.12 |
| School Specialty | $2,130,232.14 | $1,386,142.18 | $744,089.96 |
| Schoology | $267,500.00 | $184,707.18 | $82,792.82 |
| Scott Electric | $5,449.34 | $3,705.55 | $1,743.79 |
| Securly, Inc | $357,681.25 | $198,994.48 | $158,686.77 |
| Seesaw | $7,788.75 | $6,231.00 | $1,557.75 |
| Softchoice | $63,155.17 | $52,874.93 | $10,280.24 |
| Spara Tool | $2,908.74 | $1,977.94 | $930.80 |
| Squirrels | $224.72 | $136.95 | $87.77 |
| Staples | $687,014.11 | $428,215.23 | $258,798.88 |
| SupplyWorks | $2,379,462.20 | $1,788,954.98 | $590,507.22 |
| Sysco Foods | $6,359,439.26 | $5,405,047.05 | $954,392.21 |

# Nebraska ESUCC Cooperative Purchasing
## Sales & Savings By Vendor

| Vendor | List Price | Member Cost | Savings |
|---|---|---|---|
| The Library Store Inc | $15,268.41 | $10,382.52 | $4,885.89 |
| Tremco-Weatherproofing | $642,972.11 | $522,468.09 | $120,504.02 |
| Troxell Communications Inc | $10,341.43 | $7,036.43 | $3,305.00 |
| Virco Inc | $137,148.45 | $93,721.12 | $43,427.33 |
| Voss Lighting Inc | $460,459.60 | $265,603.22 | $194,856.38 |
| World Book | $189,439.27 | $123,099.23 | $66,340.04 |
| **Grand Totals** | **$22,001,496.29** | **$16,446,561.04** | **$5,554,935.25** |

2014-15 Sales/ Savings

| Program | Total Sales | Total Savings |
|---|---|---|
| Annual Buy | 2,874,707.70 | 862,412.31 |
| Paper Buy | 1,080,117.91 | 324,035.37 |
| AEPA/ Special Buy | 6,964,694.30 | 2,468,914.31 |
| Food Program | $4,886,929.96 | 733,039.49 |
| Custodial | 1,527,432.48 | 198,566.22 |
| Estimated Total Sales | 17,333,882.35 | 4,586,967.71 |
| Total % Savings | 26.46% | |

2015-16 Sales/ Savings

| Program | Total Sales | Total Savings |
|---|---|---|
| Annual Buy | $3,535,320.26 | $1,131,302.48 |
| AEPA | $4,959,155.16 | 1,762,417.90 |
| Special Buys | $1,478,273.60 | 1,128,055.84 |
| Food Program | $5,048,578.45 | 757,286.77 |
| Custodial | $1,798,885.66 | 233,855.14 |
| Extended Buys | $540.32 | 172.90 |
| Total Sales | 16,820,753.45 | 5,013,091.03 |
| Total % Savings | 29.80% | |

2016-17 Sales/ Savings

| Program | Total Sales | Total Savings |
|---|---|---|
| Annual/Paper Buy | 3,170,416.00 | 1014533.12 |
| AEPA | 3,939,001.37 | 1,254,655.49 |
| Special Buys | 1,654,713.25 | 811,891.94 |
| Food Program | 5,006,128.75 | 750,919.31 |
| Custodial | 1,798,612.52 | 233,819.63 |
| Extended Buys | 4,223.12 | 1,351.40 |
| Total Sales | 15,573,095.00 | 4,067,170.89 |
| Total % Savings | 26.12% | |

2017-18 Sales/ Savings

| Program | Total Sales | Total Savings |
|---|---|---|
| Annual/Paper Buy | 3,273,675.17 | 1,414,177.87 |
| AEPA | 3,769,550.57 | 1,260,045.63 |
| Special Buys | 2,196,891.58 | 1,330,973.87 |
| Food Program | 5,405,047.05 | 954,392.21 |
| Custodial | 1,788,954.99 | 590,507.22 |
| Extended Buys | 12,441.69 | 4,838.44 |
| Total Sales | 16,446,561.05 | 5,554,935.24 |
| Total % Savings | 33.78% | |

| Sales Summary | 2016-17 | 2017-18 |
|---|---|---|
| **Total Coop Sales** | 15,573,095.00 | 16,446,561.05 |
| **Total Coop Savings** | 4,067,170.89 | 5,554,935.24 |
| **Total Expected Sales Revenue** | 411,118.23 | 431,226.15 |
| **Sales By Program** | | |
| Annual Buy | 3,170,416.00 | 3,273,675.17 |
| AEPA | 3,939,001.37 | 3,769,550.57 |
| Special Buys | 1,654,713.25 | 2,196,891.58 |
| Food Program | 5,006,128.75 | 5,405,047.05 |
| Custodial | 1,798,612.52 | 1,788,954.99 |
| Extended Buys | 4,223.12 | 12,441.69 |
| **Savings By Program** | | |
| Annual Buy | 1014533.12 | 1,414,177.87 |
| AEPA | 1,254,655.49 | 1,260,045.63 |
| Special Buys | 811,891.94 | 1,330,973.87 |
| Food Program | 750,919.31 | 954,392.21 |
| Custodial | 233,819.63 | 590,507.22 |
| Extended Buys | 1,351.40 | 4,838.44 |
| **Expected Revenue by Program** | | |
| Annual Buy | 158,649.76 | 163683.76 |
| AEPA | 78,780.03 | 75391.01 |
| Special Buys | 37,382.45 | 47649.26 |
| Food Program | 100,122.58 | 108100.94 |
| Custodial | 35,972.25 | 35779.10 |
| Extended Buys | 211.16 | 622.08 |
| **Sales Statistics** | **2016-17** | **2017-18** |
| **Total Number of Purchasing Schools- All Programs** | 424 | 402 |
| **Total Number of Contracts** | 69 | 71 |
| **Food Program Participants** | 111 | 114 |
| **Food Program Purchasing Schools** | 107 | 109 |
| **Annual- Paper Buy Purchasing Schools** | 273 | 261 |
| **Annual Buy Items Offered** | 3227 | 3917 |
| **Annual Buy Items Ordered** | 2328 | 2659 |
| **Paper Buy Items Offered** | 149 | 115 |
| **Paper Buy Items Ordered** | 131 | 107 |
| **Total Number of Bidding Vendors** | 29 | 31 |
| **Total Number of Awarded Vendors** | 27 | 29 |

| YOY Delta |
|---|
| 873,466.05 |
| 1,487,764.35 |
| 20,107.92 |
| |
| 103,259.17 |
| (169,450.80) |
| 542,178.33 |
| 398,918.30 |
| (9,657.53) |
| 8,218.57 |
| |
| 399,644.75 |
| 5,390.14 |
| 519,081.93 |
| 203,472.90 |
| 356,687.59 |
| 3,487.04 |
| |
| 5,034.00 |
| (3,389.02) |
| 10,266.81 |
| 7,978.36 |
| (193.15) |
| 410.92 |

| YOY Delta |
|---|
| -22 |
| 2 |
| 3 |
| 2 |
| -12 |
| 690 |
| 331 |
| -34 |
| -24 |
| 2 |
| 2 |

**ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND BetterLesson Inc.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and BetterLesson ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on April 20, 2018, and by the Contractor on March 29, 2018. The Addendum is as follows:

**Exhibit "A"** is amended to add the following goods or services:

## COACHING

for classroom teachers, instructional leaders and professional learning communities (PLCs)

### 1.) TEACHER COACHING

*Overview:*
Participants meet bi-weekly with a BetterLesson coach for a 1:1 virtual coaching session supported by our BetterLesson Lab software platform.

*Coaching Sessions focus on:*

- Using student data in the implementation of high-leverage, research-based instructional strategies
- Engaging in continuous iterative cycles to ensure strategies are optimizing student achievement
- Leveraging qualitative and quantitative teacher and student growth metrics to measure success

*Teachers receive:*

- Bi-weekly 1:1 virtual coaching sessions with a BetterLesson instructional coach
- On-demand email support and app-based coaching between sessions
- 1-year of access to the BetterLesson Lab, containing our Strategy Bank and growth tracking tools
- A digital growth portfolio capturing artifacts of student work and progress toward outcomes

### 2.) INSTRUCTIONAL LEADER COACHING

*Overview:*
Participants meet bi-weekly with a BetterLesson coach for a 1:1 virtual coaching session supported by our BetterLesson Lab software platform. In addition, instructional leaders get flexible bonus coaching sessions to be used as best meets needs, e.g., joining teacher coaching sessions.

*Coaching Sessions focus on:*

- Identifying high leverage strategies to support the school's areas of need
- Supporting teachers to improve practice by giving meaningful and actionable feedback
- Implementing high-leverage, research-based systems to support teachers' use of student data/output
- Optimizing teacher achievement and helping to build a culture of learning among teachers

*Leaders receive:*

- Bi-weekly 1:1 virtual coaching sessions with a BetterLesson instructional coach
- Flexible bonus 1:1 virtual coaching sessions to target specific areas of need
- 1-year of access to the BetterLesson Lab, containing our Strategy Bank and growth tracking tools

### 3.) PLC COACHING

*Overview:*
Coaching is our primary professional development offering for groups. Participants meet monthly with their group *and* a BetterLesson coach for a virtual coaching session supported by our BL Lab software platform. Note: For coaching sessions, *ALL* participants must videoconference from their own computers for ease of visual and audio communication with coach and team [believe us, we've tried it every other way! :) ].

*Coaching Sessions focus on:*

- Using student data in the implementation of high-leverage, research-based instructional strategies
- Engaging in continuous iterative cycles to ensure strategies are optimizing student achievement
- Leveraging qualitative and quantitative teacher and student growth metrics to measure success
- Collaborating with peers to share experiences and apply relevant concepts

*Teachers receive:*

- Monthly 1:1 virtual coaching sessions with a BetterLesson instructional coach
- Unlimited email support and app-based coaching between sessions
- 1-year of access to the BetterLesson Lab, containing our Strategy Bank and growth tracking tools
- A digital growth portfolio capturing artifacts of student work and progress toward outcomes

## WORKSHOPS

## 1.) TEACHER WORKSHOPS

*Overview:*
Workshops are small-scale professional development seminars using BetterLesson's uniquely personalized "learn-by-doing" approach. By "paying forward" the cost savings and leveraging the flexibility inherent to virtual work, we can meaningfully increase the personalization, bringing more expert coaching experience to participants. Virtual Workshops can be used as a standalone entity or to supplement other BetterLesson work. Teachers first engage in a day of focused study on a specific instructional strategy, pedagogical practice, or other high leverage focus area. Then 2-4 weeks after the workshop, each participant has a follow-up 1:1 virtual coaching session with a BL coach to reflect on the implementation of a selected strategy or practice.

*Workshops focus on:*

- Building understanding of a school/district focus area in a quick and concentrated manner
- Engaging with BetterLesson's vast resource library and documenting big ideas for continued work
- Collaborating with peers to share experiences and apply relevant concepts
- Experiencing a bite-sized sample of the breadth and impact of BetterLesson's professional development
- **FOCUS AREAS:** *Enhancing Learning with Technology, Social and Emotional Learning, Classroom Culture, Culturally-Responsive Teaching and Learning, Instructional Leadership Skill Building, Student-Centered Curriculum Implementation, Differentiation, Use of Data to Drive Instruction*

*Teachers receive:*

- Workshop: One-half day of concentrated study in a specified focus area
- Coaching: At least one follow-up 1:1 virtual coaching session with a BetterLesson instructional coach
- Ongoing Support: 1-year of access to the BetterLesson Lab, containing our Strategy Bank

## 2.) INSTRUCTIONAL LEADER WORKSHOPS

*Overview:*
Workshops are small-scale professional development seminars using BetterLesson's uniquely personalized "learn-by-doing" approach. By "paying forward" the cost savings and leveraging the flexibility inherent to

virtual work, we can meaningfully increase the personalization, bringing more expert coaching experience to participants. Virtual Workshops can be used as a standalone entity or to supplement other BetterLesson work. Instructional Leaders first engage in a day of focused study on a specific instructional strategy, pedagogical practice, or other focus area. Then 2-4 weeks after the workshop, each participant has a follow-up 1:1 virtual coaching session with a BetterLesson coach to reflect on the activity in his/her classrooms.

*Workshops focus on:*

- Maximizing understanding of instructional design and pedagogical techniques in a specific focus area
- Building confidence to create a vision for teacher growth and student success
- Collaborating with peers to share experiences and apply relevant concepts
- Selecting and prioritizing key learning targets that lead to sustainable outcomes
- **FOCUS AREAS:** *Enhancing Learning with Technology, Social and Emotional Learning, Classroom Culture, Culturally-Responsive Teaching and Learning, Instructional Leadership Skill Building, Student-Centered Curriculum Implementation, Differentiation, Use of Data to Drive Instruction*

*Leaders receive:*

- Workshop: One day of concentrated study in a specified focus area
- Coaching: At least one follow-up 1:1 virtual coaching session with a BetterLesson instructional coach
- Ongoing Support: 1-year of access to the BetterLesson Lab, containing our Strategy Bank

# OTHER SERVICES

for teachers, instructional leaders and PLCs

## IN-PERSON LEARNING WALK/CLASSROOM OBSERVATIONS

*Overview:*
In-Person Learning Walks are self-contained diagnostics used as a standalone entity or to supplement other BetterLesson work. Up to 2 participants will join a BetterLesson coach for one full day of observation of teaching and learning in action in multiple classrooms. The coach will summarize observations and help identify areas of strength and areas for improvement during a capstone coaching session at the end of the day.

## BETTERLESSON LAB

*Overview:*
The BetterLesson Lab is our online professional development platform. Instructional Leaders are given a unique login and answer questions about themselves, their teachers, and their pedagogy, enabling a custom Lab experience. Once logged into the platform, participants can review instructional designs and pedagogical techniques, select classroom outcomes that they would like to achieve, and study strategies to achieve those outcomes. *In addition to accessing strategies to help coaches grow their own coaching practice, coaches can access a wealth of resources to share with their teachers directly through the Lab.*

Exhibit “B” is amended to add the following pricing information:

## COACHING

| TEACHERS | | | |
|---|---|---|---|
| Duration per Teacher | 1:1 Sessions | Price Per Teacher | 10 Teacher Bundle |
| **School Year** | 16 | $2,000 | n/a |
| **Semester** | 8 | $1,200 | n/a |
| **4 Sessions** | 4 | $675 | $4,000 |

| TEACHER PLCs | | | |
|---|---|---|---|
| Teachers per PLC | Team Sessions | 1:1 Sessions | Price Per PLC |
| **4-6 Teachers** | Monthly | 2 per Participant | $4,000 |
| **Up to 3 Teachers** | Monthly | 2 per Participant | $2,550 |

| LEADERS | | | | |
|---|---|---|---|---|
| Duration per Leader | 1:1 Sessions | Flex Sessions | Price Per Leader | 3 Leader Bundle |
| **School Year** | 16 | 10 | $3,000 | n/a |
| **Semester** | 8 | 5 | $2,100 | n/a |
| **5 Sessions** | 5 | 1 | $1,100 | $3,000 |

| LEADER PLCs | | | | |
|---|---|---|---|---|
| Leaders per PLC | Team Sessions | 1:1 Sessions | Flex Sessions | Price Per PLC |
| **4-6 Leaders** | 8 | 2 per Participant | 2 per Participant | $5,350 |
| **Up to 3 Leaders** | 8 | 2 per Participant | 2 per Participant | $3,850 |

***BL Lab:*** All Coaching includes BetterLesson Lab access for participants for the full school year.
***Design Studio Add-on:*** All Coaching includes the option of a Design Studio kick-off (only sold with Coaching). Pricing is $4,000 for 1 day for 15 participants (+$4,000 for +15 participants) and $6,500 for 2 days for 15 participants (+$6,500 for +15 participants).

# WORKSHOP

Workshops are professional development seminars using BetterLesson's uniquely personalized "learn-by-doing" approach. By leveraging the flexibility inherent to virtual work and incorporating follow-up 1:1 implementation sessions, we can meaningfully increase the personalization of support for participants.

| TEACHERS and TEACHER PLCs | | | | |
|---|---|---|---|---|
| Teacher Count | Duration | On-Site Facilitation | Virtual Facilitation | Per Workshop |
| **Up to 30 Teachers** | 1 Day | 1 Coach/PSM | 2-3 Coaches | $5,800 |
| **Up to 15 Teachers** | 1 Day | 1 Coach/PSM | 1-2 Coaches | $4,500 |
| 1:1 Follow-up Coaching Sessions | | | | |
| +4 Sessions per Teacher | | Delivered w/in 3 Months of Workshop | | +$500 per Teacher |
| +2 Sessions per Teacher | | Delivered w/in 2 Months of Workshop | | +$275 per Teacher |
| +1 Session per Teacher | | Delivered w/in 1 Month of Workshop | | +$150 per Teacher |

| LEADERS and LEADER PLCs | | | | |
|---|---|---|---|---|
| Leader Count | Duration | On-Site Facilitation | Virtual Facilitation | Per Workshop |
| **Up to 15 Leaders** | 1 Day | 1 Coach/PSM | 2-3 Coaches | $5,800 |
| **Up to 8 Leaders** | 1 Day | 1 Coach/PSM | 1-2 Coaches | $4,500 |
| 1:1 Follow-up Coaching Sessions | | | | |
| +4 Sessions per Leader | | Delivered w/in 3 Months of Workshop | | +$550 per Leader |
| +2 Sessions per Leader | | Delivered w/in 2 Months of Workshop | | +$300 per Leader |
| +1 Session per Leader | | Delivered w/in 1 Month of Workshop | | +$175 per Leader |

***BL Lab:*** All Workshops includes BetterLesson Lab access for participants for full school year.
***Additional Day:*** Pricing for additional Workshop days is $2,500 per 15 teachers per day or $2,500 per 8 leaders per day.

# OTHER SERVICES

Other Services encompasses self-contained diagnostics and technology tools used as stand-alone entities or to supplement other BetterLesson work.

| TEACHERS | | | | |
|---|---|---|---|---|
| Product | Mode | Duration | Price | Notes |
| **Class Observation for 5 Teachers** | On-Site | 1 Day | $3,500 | Includes Written Needs Assessment |
| **BL Lab for 1 Teacher** | Virtual | 1 School Year | $300 | n/a |

| LEADERS | | | | |
|---|---|---|---|---|
| Product | Mode | Duration | Price | Notes |
| **Learning Walk for 2 Leaders** | On-Site | 1 Day | $3,800 | Includes Written Needs Assessment |
| **BL Lab for 1 Leader** | Virtual | 1 School Year | $450 | n/a |

All other terms and conditions of the 2017-2020 Special Buy Agreement shall remain in full force and effect.

**COOPERATIVE**

David Ludwig

David Ludwig (Aug 14, 2018)

David Ludwig
Executive Director

Executed on August 14, 2018

**CONTRACTOR**

Alex Grodd

Alex Grodd (Aug 13, 2018)

Alex Grodd
CE0

Executed on August 13, 2018


ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND BetterLesson Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and BetterLesson ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on April 20, 2018, and by the Contractor on March 29, 2018. The Addendum is as follows:

# 2018-08-10 Product Addendums to Special Buy Agreement

Adobe Sign Document History 08/14/2018

| | |
|---|---|
| Created: | 08/10/2018 |
| By: | CRAIG PETERSON (craig.peterson@esucc.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAJfySxRF7pI7Y0rCQFSjrZiiF1leec4if |

## "2018-08-10 Product Addendums to Special Buy Agreement" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
08/10/2018 - 12:04:13 PM PDT- IP address: 162.127.11.100

Document emailed to Alex Grodd (steve.sandak@betterlesson.com) for signature
08/13/2018 - 5:38:30 AM PDT

Document viewed by Alex Grodd (steve.sandak@betterlesson.com)
08/13/2018 - 6:10:32 AM PDT- IP address: 66.249.88.76

Document e-signed by Alex Grodd (steve.sandak@betterlesson.com)
Signature Date: 08/13/2018 - 11:38:39 AM PDT - Time Source: server- IP address: 50.224.187.146

Document emailed to David Ludwig (dludwig@esucc.org) for signature
08/13/2018 - 11:38:40 AM PDT

Document viewed by David Ludwig (dludwig@esucc.org)
08/13/2018 - 2:09:20 PM PDT- IP address: 66.87.143.167

Document e-signed by David Ludwig (dludwig@esucc.org)
Signature Date: 08/14/2018 - 7:20:07 AM PDT - Time Source: server- IP address: 205.202.253.253

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Alex Grodd (steve.sandak@betterlesson.com) and David Ludwig (dludwig@esucc.org)
08/14/2018 - 7:20:07 AM PDT

Adobe Sign

**ADDENDUM TO 2018-2020 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Securly Inc.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Securly Inc.** ("Contractor") to the 2018-2020 Special Buy Agreement signed by the Cooperative on May 9, 2018 and by the Contractor on May 3, 2018. The Addendum is as follows:

**Exhibit "A"** is amended to add the following goods or services:

Securly, Inc. is offering all schools that participated in a one-year purchase for $2.75/license to sign a quote with Securly to extend this to a 3-year commitment, to be ordered/billed annually.

By signing up for a 3-year agreement, Securly is offering Year 2 and Year 3 orders at $1.75/license.

This is in part due to Omaha Public SD coming onboard, and a miscommunication about fees related to annual payments.

**Exhibit "B"** is amended to add the following pricing information:

Securly, Inc. is offering all schools that participated in a one-year purchase for $2.75/license to sign a quote with Securly to extend this to a 3-year commitment, to be ordered/billed annually.

By signing up for a 3-year agreement, Securly is offering Year 2 and Year 3 orders at $1.75/license.

This is in part due to Omaha Public SD coming onboard, and a miscommunication about fees related to annual payments.

All other terms and conditions of the 2018-2020 Special Buy Agreement are unchanged.

| **COOPERATIVE** | **CONTRACTOR** |
|---|---|
| _____ | _____ |
| David Ludwig | Joe Meldrich |
| Executive Director | Regional Sales Executive |
| Executed on August ___, 2018 | Executed on August ___, 2018 |

# 2018-2021
# SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Scholastic Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

**4.** **Term.** This Agreement is effective on September 1, 2018 ("Effective Date") and shall continue until 12:00 midnight (CST) on August 31, 2019, unless terminated earlier as provided by this Agreement or by law.

**5.** **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

**6.** **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

## 7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property

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

**8. Indemnification.**

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

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

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

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

**10. Public Records.** The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

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

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

13. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. **Independent Contractor.** Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. **Taxpayer Identification.** Contractor's federal employer identification number is: 13-1824190

17. **Sales Tax.** ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

**18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Toni Abrahams
Scholastic Inc.
90 Old Sherman Turnpike
Danbury, CT 06810
Fax- 866-560-6930

With a copy to:
Linda M. Gadsby, Esq.
Scholastic Inc.
The Scholastic Building
557 Broadway (Entrance at 130 Mercer St).
New York, NY 10012
Fax 212-343-6965

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

**19. Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

**20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

**30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

**31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

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

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

| **ESUCC** | **CONTRACTOR** |
|---|---|
| By: _____ | By: _____ |
| Name: David Ludwig | Name: _____ |
| Title: Executive Director | Title: _____ |
| Date: _____ | Date: _____ |

## EXHIBIT "A"

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

Scholastic Education will offer instructional libraries and digital subscription products under this agreement at a 10% discount.

General product groups offered are:

Print Libraries

1. Guided Reading Content Area Libraries, 2nd Edition
2. Guided Reading Fiction Focus Libraries
3. Guided Reading Non-Fiction Focus, 2nd Edition
4. Guided Reading Text Types
5. Guided Reading Short Reads Fiction and Non-Fiction
6. Guided Reading en Español
7. Scholastic EDGE
8. LitCamp
9. Next Steps Guided Reading Assessment
10. Summer Reading Take Home Packs

Digital Subscriptions

11. Core Clicks Digital Subscription
12. Storia Digital Subscription
13. Ooka Island Digital Subscription
14. W.O.R.D. Digital Subscription

Professional Development Services

15. Dr. K. Mapp Workshop Series Family Engagement Essential Ingredient For Student/School Pd Workshop

# EXHIBIT "B"

## 1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

| TITLE | ITEM # | QTY | LIST PRICE | FINAL PRICE - 10% OFF |
|---|---|---|---|---|
| **Guided Reading Fiction Focus, 2nd Edition** | | | | |
| GUIDED READING FICT FOCUS A-Z | 6HJ-514486 | | $ 8,995.95 | $ 8,096.35 |
| GUIDED READING FICT FOCUS LVL A | 6HJ-516878 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL B | 6HJ-516879 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICT FOCUS LVL C | 6HJ-516880 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL D | 6HJ-516881 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL E | 6HJ-516882 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL F | 6HJ-516883 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL G | 6HJ-516884 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL H | 6HJ-516885 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL I | 6HJ-516886 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL J | 6HJ-516887 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL K | 6HJ-516888 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL L | 6HJ-516889 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL M | 6HJ-516890 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL N | 6HJ-516891 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL O | 6HJ-516892 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL P | 6HJ-516893 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL Q | 6HJ-516894 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL R | 6HJ-516895 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL S | 6HJ-516896 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL T | 6HJ-516897 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL U | 6HJ-516898 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL V | 6HJ-516899 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL W | 6HJ-516900 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LVL X | 6HJ-516901 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LVL Y | 6HJ-516902 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LVL Z | 6HJ-516903 | | $ 449.00 | $ 404.10 |
| **Guided Reading Text Types** | | | | |
| GUIDED READING TEXT TYPES A-Z | 6HJ-526369 | | $ 8,995.95 | $ 8,096.35 |
| GUIDED READING TEXT TYPES LEVEL A | 6HJ-532080 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL B | 6HJ-532081 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL C | 6HJ-532082 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL D | 6HJ-532083 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL E | 6HJ-532084 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL F | 6HJ-532085 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL G | 6HJ-532086 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL H | 6HJ-532087 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL I | 6HJ-532088 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL J | 6HJ-532089 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL K | 6HJ-532090 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL L | 6HJ-532091 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL M | 6HJ-532092 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL N | 6HJ-532093 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL O | 6HJ-532094 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL P | 6HJ-532095 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL Q | 6HJ-532096 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL R | 6HJ-532098 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL S | 6HJ-532099 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL T | 6HJ-532100 | | $ 449.00 | $ 404.10 |

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| GUIDED READING TEXT TYPES LEVEL U | 6HJ-532101 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL V | 6HJ-532102 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL W | 6HJ-532103 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL X | 6HJ-532104 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL Y | 6HJ-532105 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL Z | 6HJ-532106 | | $ 449.00 | $ 404.10 |
| **Guided Reading Nonfiction Focus, 2nd Edition** | | | | |
| GUIDED READING NON FICTION FOCUS REVISED A-Z | 6HJ-551925 | | $ 8,995.95 | $ 8,096.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL Z | 6HJ-562139 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL Y | 6HJ-562140 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL X | 6HJ-562141 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL W | 6HJ-562142 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL V | 6HJ-562143 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL U | 6HJ-562144 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL T | 6HJ-562145 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL S | 6HJ-562146 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL R | 6HJ-562147 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL Q | 6HJ-562148 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL P | 6HJ-562149 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL O | 6HJ-562150 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL N | 6HJ-562151 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL M | 6HJ-562152 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL L | 6HJ-562153 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL K | 6HJ-562154 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL J | 6HJ-562155 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL I | 6HJ-562156 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL H | 6HJ-562157 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL G | 6HJ-562158 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL F | 6HJ-562159 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL E | 6HJ-562161 | | $ 425.95 | $ 383.35 |

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| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL D | 6HJ-562162 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL C | 6HJ-562163 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL B | 6HJ-562164 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL A | 6HJ-562165 | | $ 425.95 | $ 383.35 |
| **Guided Reading Content Area, 2nd Edition** | | | | |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL A | 6HJ-805736 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL B | 6HJ-805737 | | $ 425.95 | $ 383.35 |
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| GUIDED READING CONTENT AREA 2ND EDITION LEVEL D | 6HJ-805740 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL E | 6HJ-805741 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL F | 6HJ-805743 | | $ 425.95 | $ 383.35 |
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| GUIDED READING CONTENT AREA 2ND EDITION LEVEL H | 6HJ-805747 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL I | 6HJ-805748 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL J | 6HJ-805749 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL K | 6HJ-805750 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL L | 6HJ-805751 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL M | 6HJ-805752 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL N | 6HJ-805753 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL O | 6HJ-805754 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL P | 6HJ-805755 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL Q | 6HJ-805756 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL R | 6HJ-805757 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL S | 6HJ-805758 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL T | 6HJ-805759 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL U | 6HJ-805760 | | $ 449.00 | $ 404.10 |

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| GUIDED READING CONTENT AREA 2ND EDITION LEVEL V | 6HJ-805761 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL W | 6HJ-805762 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL X | 6HJ-805763 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL Y | 6HJ-805764 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL Z | 6HJ-805765 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION A-Z (ORANGE) | 6HJ-805766 | | $ 8,995.95 | $ 8,096.35 |
| **Guided Reading en Español** | | | | |
| GUIDED READING ESPANOL LVLS 1-12 COMPLETE PROGRAM | 6HJ-966911 | | $ 2,264.00 | $ 2,037.60 |
| GUIDED READING ESPANOL LVLS 1-3 GRADE K-1 | 6HJ-969264 | | $ 579.00 | $ 521.10 |
| GUIDED READING ESPANOL LVLS 4-6 GRADE 1-2 | 6HJ-969265 | | $ 579.00 | $ 521.10 |
| GUIDED READING ESPANOL LVLS 7-9 GRADE 2 | 6HJ-969266 | | $ 579.00 | $ 521.10 |
| GUIDED READING ESPANOL LVLS 10-12 GRADE 3 | 6HJ-969267 | | $ 579.00 | $ 521.10 |
| **Guided Reading Short Reads Nonfiction** | | | | |
| GR SHORT READS GR K (LVLS A-D) | 6HJ-581196 | | $ 485.00 | $ 436.50 |
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| GR SHORT READS GR 2 (LVLS E-N) | 6HJ-581198 | | $ 1,210.00 | $ 1,089.00 |
| GR SHORT READS GR 3 (LVLS J-Q) | 6HJ-581199 | | $ 969.75 | $ 872.77 |
| GR SHORT READS GR 4 (LVLS M-T) | 6HJ-581200 | | $ 969.75 | $ 872.77 |
| GR SHORT READS GR 5 (LVLS Q-W) | 6HJ-581201 | | $ 845.95 | $ 761.35 |
| GR SHORT READS GR 6 (LVLS T-Z) | 6HJ-581202 | | $ 845.95 | $ 761.35 |
| GR SHORT READS COMPLETE SET | 6HJ-581203 | | $ 2,999.00 | $ 2,699.10 |
| **Guided Reading Short Reads Fiction** | | | | |
| GR SHORT READS FICTION GR K (LVLS A-D) | 6HJ-803527 | | $ 485.00 | $ 436.50 |
| GR SHORT READS FICTION GR 1 (LVLS A-I) | 6HJ-803528 | | $ 1,089.00 | $ 980.10 |
| GR SHORT READS FICTION GR 2 (LVLS E-N) | 6HJ-803530 | | $ 1,210.00 | $ 1,089.00 |
| GR SHORT READS FICTION GR 3 (LVLS J-Q) | 6HJ-803531 | | $ 969.75 | $ 872.77 |
| GR SHORT READS FICTION GR 4 (LVLS M-T) | 6HJ-803532 | | $ 969.75 | $ 872.77 |
| GR SHORT READS FICTION GR 5 (LVLS Q-W) | 6HJ-803533 | | $ 845.95 | $ 761.35 |
| GR SHORT READS FICTION GR 6 (LVLS T-Z) | 6HJ-803534 | | $ 845.95 | $ 761.35 |
| GR SHORT READS FICTION COMPLETE SET (LEVELS A-Z) | 6HJ-803536 | | $ 2,999.00 | $ 2,699.10 |
| **Guided Reading Short Reads Nonfiction & Lecturas Cortas** | | | | |
| GUIDED READING ENGLISH SPANISH SHORT READS COMPLETE SET LEVELS A-Z | 6HJ-592126 | | $ 5,562.95 | $ 5,006.65 |
| GR LECTURAS CORTAS GR K (LVLS A-D) ENGLISH/SPANISH | 6HJ-589031 | | $ 829.00 | $ 746.10 |
| GR LECTURAS CORTAS GR 1 (LVLS A-I) ENGLISH/SPANISH | 6HJ-589033 | | $ 1,792.95 | $ 1,613.65 |
| GR LECTURAS CORTAS GR 2 (LVLS E-N) ENGLISH/SPANISH | 6HJ-589035 | | $ 2,112.95 | $ 1,901.65 |
| GR LECTURAS CORTAS GR 3 (LVLS J-Q) ENGLISH/SPANISH | 6HJ-589038 | | $ 1,791.95 | $ 1,612.75 |
| GR LECTURAS CORTAS GR 4 (LVLS M-T) ENGLISH/SPANISH | 6HJ-589040 | | $ 1,791.95 | $ 1,612.75 |

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| GR LECTURAS CORTAS GR 5 (LVLS Q-W) ENGLISH/SPANISH | 6HJ-589042 | | $ 1,652.95 | $ 1,487.65 |
| GR LECTURAS CORTAS GR 6 (LVLS T-Z) ENGLISH/SPANISH | 6HJ-589044 | | $ 1,652.95 | $ 1,487.65 |
| **Next Step Guided Reading Assessment** | | | | |
| NEXT STEP GUIDED READING ASSESSMENT: GRADES 3-6 | 6HJ-544267 | | $ 700.00 | $ 472.50 |
| NEXT STEP GUIDED READING ASSESSMENT: GRADES K-2 | 6HJ-544268 | | $ 700.00 | $ 472.50 |
| **Scholastic EDGE** | | | | |
| SCHOLASTIC EDGE GRADE K | 6HJ-824083 | | $ 2,221.15 | $ 2,221.15 |
| SCHOLASTIC EDGE GRADE 1 | 6HJ-824084 | | $ 2,548.35 | $ 2,548.35 |
| SCHOLASTIC EDGE GRADE 2 | 6HJ-824085 | | $ 2,548.35 | $ 2,548.35 |
| SCHOLASTIC EDGE GRADE 3 | 6HJ-824086 | | $ 2,591.05 | $ 2,591.05 |
| SCHOLASTIC EDGE GRADE 4 | 6HJ-824087 | | $ 2,591.05 | $ 2,591.05 |
| SCHOLASTIC EDGE GRADE 5 | 6HJ-824088 | | $ 2,591.05 | $ 2,591.05 |
| SCHOLASTIC EDGE GRADE 6 | 6HJ-824089 | | $ 2,548.35 | $ 2,548.35 |
| SCHOLASTIC EDGE GRADES K-6 | 6HJ-824090 | | $ 8,995.50 | $ 8,995.50 |
| **LitCamp** | | | | |
| LITCAMP GR K LIBRARY | 6HJ-804676 | | $ 695.00 | $ 625.50 |
| LIT CAMP GR 1 LIBRARY | 6HJ-804681 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 2 LIBRARY | 6HJ-804685 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 3 LIBRARY | 6HJ-804691 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 4 LIBRARY | 6HJ-804695 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 5 LIBRARY | 6HJ-804698 | | $ 695.00 | $ 625.50 |
| LITCAMP GRADE 6-7 LIBRARY | 6HJ-819571 | | $ 761.95 | $ 685.75 |
| LITCAMP GRADE 7-8 LIBRARY | 6HJ-819572 | | $ 772.95 | $ 695.65 |
| LITCAMP GRADE 8-9 LIBRARY | 6HJ-819573 | | $ 794.95 | $ 715.45 |
| **Summer Reading Packs: English** | | | | |
| SUMMER FIC GR PRE K 2018 (5) | 6HJ-816935 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR PRE K 2018 (5) | 6HJ-816936 | | $ 23.95 | $ 21.55 |
| SUMMER GR PRE K 2018 (10) | 6HJ-816937 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR K 2018 (5) | 6HJ-816938 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR K 2018 (5) | 6HJ-816939 | | $ 23.95 | $ 21.55 |
| SUMMER GR K 2018 (10) | 6HJ-816941 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 1 2018 (5) | 6HJ-816945 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 1 2018 (5) | 6HJ-816946 | | $ 23.95 | $ 21.55 |
| SUMMER GR 1 2018 (10) | 6HJ-816948 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 2 2018 (5) | 6HJ-816951 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 2 2018 (5) | 6HJ-816952 | | $ 23.95 | $ 21.55 |
| SUMMER GR 2 2018 (10) | 6HJ-816953 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 3 2018 (5) | 6HJ-816954 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 3 2018 (5) | 6HJ-816955 | | $ 23.95 | $ 21.55 |
| SUMMER GR 3 2018 (10) | 6HJ-816956 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 4 2018 (5) | 6HJ-816957 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 4 2018 (5) | 6HJ-816958 | | $ 23.95 | $ 21.55 |
| SUMMER GR 4 2018 (10) | 6HJ-816959 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 5 2018 (5) | 6HJ-816960 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 5 2018 (5) | 6HJ-816961 | | $ 23.95 | $ 21.55 |
| SUMMER GR 5 2018 (10) | 6HJ-816962 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 6 2018 (5) | 6HJ-816963 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 6 2018 (5) | 6HJ-816964 | | $ 23.95 | $ 21.55 |
| SUMMER GR 6 2018 (10) | 6HJ-816965 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 7 2018 (5) | 6HJ-816966 | | $ 23.95 | $ 21.55 |

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| SUMMER NF GR 7 2018 (5) | 6HJ-816967 | | $ 23.95 | $ 21.55 |
| SUMMER GR 7 2018 (10) | 6HJ-816968 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 8 2018 (5) | 6HJ-816969 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 8 2018 (5) | 6HJ-816970 | | $ 23.95 | $ 21.55 |
| SUMMER GR 8 2018 (10) | 6HJ-816971 | | $ 39.95 | $ 35.95 |
| SUMMER FIC HS 2018 (5) | 6HJ-826165 | | $ 23.95 | $ 21.55 |
| SUMMER NF HS 2018 (5) | 6HJ-826166 | | $ 23.95 | $ 21.55 |
| SUMMER HS 2018 (10) | 6HJ-826167 | | $ 39.95 | $ 35.95 |
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| **DIGITAL CONTENT** | | | | |
| **Storia School Edition Grades PreK-8** | | | | |
| STORIA FULL LIST-SMALL SCHOOL (0-400 STUDENTS) | 6HJ-823276 | | $ 2,500.00 | $ 2,025.00 |
| STORIA FULL LIST-MEDIUM SCHOOL (401-700 STUDENTS) | 6HJ-823278 | | $ 2,900.00 | $ 2,349.00 |
| STORIA FULL LIST-LARGE SCHOOL (701+ STUDENTS) | 6HJ-823279 | | $ 3,500.00 | $ 2,835.00 |
| STORIA PREK-GRADE 2 LIST-ALL SCHOOLS | 6HJ-823280 | | $ 1,500.00 | $ 1,215.00 |
| STORIA GRADE 3RD TO 6TH LIST-ALL SCHOOLS | 6HJ-823281 | | $ 1,500.00 | $ 1,215.00 |
| STORIA MIDDLE SCHOOL (6TH-8TH) | 6HJ-823282 | | $ 700.00 | $ 567.00 |
| STORIA SPANISH | 6HJ-823297 | | $ 500.00 | $ 405.00 |
| STORIA MIDDLE SCHOOL (7TH-8TH) ADD-ON ONLY | 6HJ-823300 | | $ 100.00 | $ 81.00 |
| **Core-Clicks School Pricing Grades K-5** | | | | |
| CORE CLICKS LESS THAN 30 STUDENTS | 6HJ-828553 | | $ 299.00 | $ 242.19 |
| CORE CLICKS LESS THAN 100 STUDENTS | 6HJ-828554 | | $ 999.00 | $ 809.19 |
| CORE CLICKS LESS THAN 250 STUDENTS | 6HJ-828555 | | $ 1,500.00 | $ 1,215.00 |
| CORE CLICKS 250-500 STUDENTS | 6HJ-828556 | | $ 2,500.00 | $ 2,025.00 |
| CORE CLICKS 500 OR MORE STUDENTS | 6HJ-828557 | | $ 3,000.00 | $ 2,430.00 |
| **W.O.R.D. School Pricing Grades K-5** | | | | |
| W.O.R.D.: SMALL SCHOOL (101-249 STUDENTS) | 6HJ-832394 | | $ 1,995.00 | $ 1,615.95 |
| W.O.R.D.: MED SCHOOL (250 -499 STUDENTS) | 6HJ-832395 | | $ 2,995.00 | $ 2,425.95 |
| W.O.R.D.: LARGE SCHOOL (500+ STUDENTS) | 6HJ-832396 | | $ 3,995.00 | $ 3,235.95 |
| **Ooka Island School Pring Grades PreK-2** | | | | |
| OOKA ISLAND SMALL SCHOOL (101-249 STUDENTS) | 6HJ-832974 | | $ 2,500.00 | $ 2,025.00 |
| OOKA ISLAND MED/LARGE SCHOOL (250+ STUDENTS) | 6HJ-832975 | | $ 3,500.00 | $ 2,835.00 |
| | | | | |
| 10% Discount Not Applicable to the following | | | | |
| **Family and Community Engagement** | | | | |
| DR. KAREN MAPP WORKSHOP SERIES | 6HJ-813681 | | $ 15,996.00 | N/A |

## EXHIBIT "C"

### SOFTWARE LICENSE AGREEMENT

Last Updated: November 5th, 2015

**INSTITUTIONAL CUSTOMER AGREEMENT**

This Institutional Customer Agreement (the "Agreement") is made as of the Effective Date (as defined below) by and between Customer (as defined below) and Scholastic Inc., located at 557 Broadway, New York, NY 10012, and/or any applicable affiliated entities set forth in an Order with respect to particular Licensed Products, each as defined below ("Scholastic"). This Agreement includes the Product Terms (as updated by Scholastic from time to time), which are currently available above (Product Terms) and are hereby incorporated into this Agreement by reference.

By accessing or using the Licensed Products (as defined below), or by otherwise indicating your acceptance of this Agreement (for example, by clicking "I Agree" or through another mechanism confirming your acceptance), Customer is agreeing to be bound by this Agreement, and you represent and warrant that you have the legal authority to bind Customer to this Agreement. Please note that your Internet browser will typically permit you to print or save a copy of this Agreement.

❑ **1. Definitions.**

o **§ 1.1** "Customer" means the institution or other legal entity identified on the applicable Order, or, if no legal entity is identified on such Order, then "Customer" means the legal entity on behalf of which the person identified on such Order is acting.

o **§ 1.2** "Customer Data" means user data (including Personally Identifiable Information), which may include student education record data, provided by or on behalf of Customer to Scholastic or received by Scholastic from Users in connection with the Licensed Products.

o **§ 1.3** "Customer Materials" means any data, information, content and materials provided by or on behalf of Customer to Scholastic, or submitted or otherwise posted or uploaded to the Licensed Products, which are used in connection with the Licensed Products, including, for example, technical information, functional specifications and Customer Data.

o **§ 1.4** "Effective Date" means the effective date of this Agreement, as set forth in the applicable Order.

o **§ 1.5** "Licensed Products" means those Scholastic products and services as set forth in the applicable Order.

o **§ 1.6** "Order" means the written (including electronic) ordering or registration materials applicable to this Agreement, subject to written acceptance of such materials by Scholastic in its discretion, and which are incorporated by reference into this Agreement upon such acceptance by Scholastic.

o **§ 1.7** "Personally Identifiable Information" means any information regarding or that identifies (or that could be used to identify) any individual, including, for example, any individual student or parent name, address, personal identifiers such as school- or districtissued student identification numbers, and any other information or combination of information that would make the identity of an individual easily traceable, or any other information that is defined as personally identifiable or as "personal information" by applicable law.

o **§ 1.8** "Subscription Period" means, with respect to each Licensed Product, the applicable subscription time period set forth on the applicable Order.

o **§ 1.9** "Territory" means the territory set forth on the applicable Order.

o **§ 1.10** "User" means any individual who accesses or uses the Licensed Products.

❑ **2. Fees; Payment Terms.** Customer will pay to Scholastic, for each Subscription Period,

the fees and other amounts for the Licensed Products as set forth on the applicable Order (the "Fees") in accordance with the payment terms set forth therein.

□ **3. Licenses.**

○ **§ 3.1** *Scholastic License Grant.* Subject to the terms and conditions of this Agreement, Scholastic hereby grants to Customer a limited, non-exclusive, non-sublicensable and nontransferable
right for Customer to access and use the Licensed Products in the Territory, and to permit Users to access and use the Licensed Products in the Territory, solely for the personal, non-commercial use of Customer and such Users, and solely during each Subscription Period with respect to which Customer has paid to Scholastic all applicable Fees, subject to the terms and conditions of this Agreement and any other applicable terms and conditions, restrictions or instructions provided by Scholastic to Customer and/or any User, including any eligibility criteria for Users. At the end of each Subscription Period, Customer shall have sixty (60) calendar days to run any final, read-only usage reports for certain Customer Data with respect to the applicable Licensed Products. Following such sixty (60) calendar day period, Scholastic may delete or retain any or all Customer Materials associated with such Licensed Products, but Customer shall have no further access to any such retained Customer Materials, except as otherwise required by law. Any rights not expressly granted by Scholastic in this Agreement are expressly reserved to Scholastic.

○ **§ 3.2** *Customer License Grant.* Customer, on behalf of Customer and each User, hereby grants to Scholastic a non-exclusive, worldwide, royalty-free, perpetual, irrevocable, fully sublicensable (through multiple tiers) and transferable license to reproduce, adapt, modify, create derivative works based upon, store, host, publish, display and perform (publicly or otherwise), distribute, maintain and otherwise retain, analyze and use the Customer Materials in connection with the Licensed Products and as otherwise permitted in this Agreement, in any format or media now known or hereafter developed. Customer understands and agrees that Scholastic may be accessing the Customer Materials, including Customer Data, in order to provide the Licensed Products and as otherwise permitted by this Agreement. For clarity, as between Customer and Scholastic, and subject to Section 3.3 below, Customer retains any ownership rights that Customer has in any Customer Materials.

○ **§ 3.3** *Feedback.* Customer, on behalf of Customer and each User, agrees to assign and hereby does assign to Scholastic, and Scholastic shall exclusively own, all right, title and interest in any ideas, enhancement requests, feedback, recommendations, testimonials and other similar information related to the Licensed Products provided by or on behalf of Customer or any User, and acknowledges that Scholastic will have no confidentiality, fiduciary or other obligations with respect to any such information.

□ **4. Customer Obligations.**

○ **§ 4.1** *Product Terms.* Customer must comply with the Product Terms, including Sections 4 (Rules of Conduct), 5 (Prohibited Materials) and 10 (Scholastic's Proprietary Rights). Customer must also ensure that its Users comply with the Product Terms, and Customer shall be responsible for any User's violation of the Product Terms. Any violation of the Product Terms by any User will be deemed a breach of this Agreement by Customer.

○ **§ 4.2** *Security; Passwords.* Customer will take all reasonable security measures to prevent unauthorized access to the Licensed Products. Customer is responsible for all activities that occur under Customer's or any User's account in connection with the Licensed Products. Such accounts are non-transferable and are solely for the personal use of Customer or the applicable User to which such account is assigned. Customer agrees to immediately notify Scholastic of any unauthorized use of any such account, or any other actual or suspected breach of security or confidentiality with respect to any such account, and, in such event, Scholastic may terminate such account without liability and without limiting any other remedy under this Agreement or applicable law. Customer assumes all responsibility, liability and risk associated with the use of any Licensed Product feature that does not require passwords, with the failure of Customer or any User to set a password where there is

an option to do so, and with the level of strength or security of any password selected by Customer or any User.

o **§ 4.3** *Personally Identifiable Information.* Customer acknowledges and agrees that Personally Identifiable Information and other information collected by or on behalf of Scholastic in connection with the Licensed Products shall be governed by the Scholastic Privacy Policy (as updated from time to time), currently available at http://www.scholastic.com/privacy.htm, or as otherwise set forth in such Privacy Policy.

o **§ 4.4** *FERPA.*. In the event that any Customer Materials contain Personally Identifiable Information, Customer agrees only to provide or otherwise make available to Scholastic such Customer Materials (a) in compliance with all applicable laws, rules, regulations and privacy policies (including the Family Educational Rights and Privacy Act (20 U.S.C. Sec. 1232(g)) and the regulations thereunder (34 CFR Part 99) (collectively, "FERPA")) (collectively, including FERPA, "Applicable Law"), and (b) in accordance with all necessary permissions, rights and consents as required by and in full compliance with all Applicable Law. Both Scholastic and Customer acknowledge that FERPA imposes obligations and restrictions onto "educational institutions or agencies" (such as Customer), including with respect to the handling and disclosure of Personally Identifiable Information contained in the educational records Customer maintains regarding its students. With respect to any Customer Materials that may be accessed, obtained, received, extracted or otherwise used by Scholastic (or which may otherwise be disclosed in any manner to Scholastic by or on behalf of Customer), in individualized or aggregate form, in connection with the Licensed Products provided pursuant to this Agreement, Customer hereby: (1) acknowledges and agrees that Scholastic can rely, is relying and will continue to rely on Customer's full compliance with the applicable obligations imposed by Applicable Law, as any such obligations may be amended or modified from time to time; and (2) expressly waives and releases Scholastic from and against any and all claims, actions, damages and liability arising in connection with Customer's provision of such Customer Materials to Scholastic (and any required consents in connection therewith) and Scholastic's receipt and use of such Customer Materials on behalf of Customer in accordance with the provisions of Applicable Law and the terms and conditions of this Agreement.

□ **5. Student Education Record Data.** Any student education record data contained in Customer Data (such data, "Student Data") will remain the property of, and under the control of, Customer. Scholastic will use Student Data only to provide the Licensed Products and as otherwise specifically permitted by this Agreement, including as set forth in the Scholastic Privacy Policy. For purposes of this Section 5, "student education record data" does not include information that cannot be used to identify an individual student.

o **§5.1** *Access and Correction.* Any parent or legal guardian of a student who is under eighteen (18) years of age and any student who is at least eighteen (18) years of age may review Personally Identifiable Information in such student's Student Data and correct erroneous information in such Student Data by contacting Customer.

o **§5.2** *Security.* Scholastic will use reasonable organizational, technical and administrative measures, including designation and training of responsible individuals, to protect the security and confidentiality of Student Data within Scholastic's possession or control.

o **§5.3** *Unauthorized Disclosure.* In the event of unauthorized disclosure of Student Data while within the possession or control of Scholastic, Scholastic will notify Customer of such disclosure, and Customer will notify a parent or legal guardian of each affected student who is under eighteen (18) years of age and each affected student who is at least eighteen (18) years of age of such disclosure.

o **§5.4** *Termination.* Upon termination or expiration of this Agreement, to the extent required by applicable law, Scholastic will return to Customer all Student Data, or destroy the same, in accordance with such reasonable written instructions as may be given by Customer; however, except to the extent prohibited by applicable law, Scholastic may retain back-up and similar copies of Student Data that Scholastic is unable to destroy using commercially reasonable

measures. Upon Customer's written request, Scholastic will certify to Customer that Scholastic has destroyed such Student Data.

- **§5.5** *Advertising.* Scholastic will not use any Personally Identifiable Information contained in Student Data to engage in targeted advertising.

**6. Warranties.**

- **§ 6.1** *Mutual Warranties.* Each party hereby represents and warrants to the other party that: (a) it is a duly organized entity, validly existing and in good standing under the laws of the state of its formation; (b) it has the requisite power and authority to execute and deliver this Agreement and to fully perform its obligations under this Agreement; and (c) it is not subject to any contractual obligation that would reasonably be expected to interfere in any way with its full performance of its obligations under this Agreement.
- **§ 6.2** *Customer Warranties.* Customer represents and warrants that: (a) for all Customer Materials, and for all User access to and use of the Licensed Products, Customer is solely responsible for obtaining, and Customer hereby represents and warrants to Scholastic that it has previously obtained, all of the necessary and applicable rights, permissions and consents, including parental consents, to make available (and to permit Users and other third parties, such as Customer's third-party data hosting providers, to make available) the Customer Materials to Scholastic, and for Scholastic to use such Customer Materials in accordance with this Agreement, including Scholastic's use of Customer Data in accordance with the Scholastic Privacy Policy; (b) Customer is and will continue to be in compliance in all respects with all Applicable Law in connection with its and its Users' use of the Licensed Products; (c) the Customer Materials shall not include any Social Security Numbers; (d) Customer, and not Scholastic or any third party, is responsible for responding to any request from a parent or legal guardian of a User, or to any request from a User who is at least eighteen (18) years old, for access to, or other action with respect to, such User's Personally Identifiable Information or student education record data; and (e) all information provided by or on behalf of Customer in connection with any Order is and will remain complete and accurate.

**7. DISCLAIMER OF WARRANTIES.** EXCEPT AS EXPRESSLY SET FORTH IN SECTION 5 ABOVE, CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES TO BE BOUND BY THE DISCLAIMERS SET FORTH IN SECTION 12 OF THE PRODUCT TERMS, CURRENTLY AVAILABLE ABOVE HERE: PRODUCT TERMS SECTION 12.

**8. LIMITATION OF LIABILITY.** CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES TO BE BOUND BY THE LIMITATIONS OF LIABILITY SET FORTH IN SECTION 13 OF THE PRODUCT TERMS, CURRENTLY AVAILABLE ABOVE HERE: PRODUCT TERMS SECTION 13.

**9. Indemnity.** Except to the extent prohibited under applicable law, Customer agrees to defend, indemnify and hold harmless Scholastic and the Affiliated Entities (as defined in the Product Terms) from and against all claims, losses, costs and expenses (including reasonable attorneys' fees) arising out of (a) Customer's or any User's use of, or activities in connection with, the Licensed Products; and (b) any violation or alleged violation of any covenant, representation, warranty or other provision of this Agreement by Customer.

**10. Term; Termination.** The term of this Agreement commences on the Effective Date and shall continue until terminated as set forth herein. Scholastic may terminate this Agreement upon written notice to Customer if Customer breaches any term or condition of this Agreement, or upon written notice to Customer at any time if no Subscription Period is then in effect. Customer may terminate this Agreement upon thirty (30) days' prior written notice to Scholastic, subject to Customer's payment to Scholastic of all Fees set forth in this Agreement (including in all Orders). In addition, Scholastic may suspend any or all rights granted to Customer and/or any User under this Agreement at any time and without prior notice, including if Scholastic believes that Customer has violated this Agreement. For clarity, upon any termination of this Agreement, all rights granted to Customer and any Users under this Agreement (including under the Product Terms and any Orders) will automatically

cease. Sections 1, 2 (with respect to any Fees incurred under this Agreement prior to its termination), 3.2, 3.3, 4.1, 4.3, 4.4 and 5–13 shall survive any termination of this Agreement.

**11. Publicity.** No public statement, press release or other announcement relating to this Agreement, the Licensed Products or the other party shall be issued by either party hereunder, nor shall either party use any name, trademark or logo of the other party (which, with respect to Scholastic, includes the SCHOLASTIC mark and the Red Bar logo) without the prior written consent of such other party. Notwithstanding the foregoing, Scholastic may use Customer's name and logo in Scholastic's customer lists, including publicly available lists.

**12. Confidentiality.** Except as otherwise required by law, Customer acknowledges and agrees that the terms and conditions of this Agreement (including pricing and other terms of any Orders) shall be kept confidential by Customer at all times, and Customer shall not divulge such knowledge to any third party, or use such knowledge other than to fulfill Customer's obligations or exercise its rights under this Agreement, without Scholastic's prior written consent.

**13. Governing Law; Arbitration.** ANY DISPUTES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING THE PRODUCT TERMS) OR ANY ASPECT OF THE RELATIONSHIP BETWEEN CUSTOMER AND SCHOLASTIC, WHETHER BASED IN CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL THEORY, WILL BE RESOLVED THROUGH FINAL AND BINDING ARBITRATION BEFORE A NEUTRAL ARBITRATOR INSTEAD OF IN A COURT BY A JUDGE OR JURY, AND EACH PARTY AGREES THAT IT IS WAIVING THE RIGHT TO TRIAL BY A JURY. EACH PARTY AGREES THAT ANY ARBITRATION UNDER THIS AGREEMENT WILL TAKE PLACE ON AN INDIVIDUAL BASIS; CLASS ARBITRATIONS AND CLASS ACTIONS ARE NOT PERMITTED, AND EACH PARTY IS AGREEING TO GIVE UP THE ABILITY TO PARTICIPATE IN A CLASS ACTION. The arbitration will be administered by the American Arbitration Association under its Commercial Arbitration Rules, as amended by this Agreement. Any in-person appearances requested by the arbitrator shall be held in New York County, New York. The arbitration decision shall be based upon the laws of New York State, without regard to its principles of conflicts of law. Arbitration proceedings shall be conducted in English and in a manner that preserves confidentiality. The arbitrator's decision will follow the provisions of this Agreement and will be final and binding. The arbitrator will have authority to award temporary, interim or permanent injunctive relief or relief providing for specific performance of this Agreement or any other applicable agreement between us, but only to the extent necessary to provide relief warranted by the individual claim before the arbitrator. The award rendered by the arbitrator may be confirmed and enforced in any court having jurisdiction thereof. For clarity, Section 15 of the Product Terms shall not apply to any dispute between Customer and Scholastic.

**14. Miscellaneous.** This Agreement does not, and shall not be construed to, create any partnership, joint venture, employer-employee, agency or franchisor-franchisee relationship between Customer and Scholastic. If any provision of this Agreement is found to be unlawful, void or for any reason unenforceable, that provision will be deemed severable from this Agreement and will not affect the validity and enforceability of any remaining provision. Customer may not assign, transfer or sublicense any or all of its rights or obligations under this Agreement without Scholastic's express prior written consent. Scholastic may assign, transfer, sublicense or subcontract any or all of its rights or obligations under this Agreement without restriction. No waiver by either party of any breach or default under this Agreement will be deemed to be a waiver of any preceding or subsequent breach or default. Any heading, caption or section title contained in this Agreement is for convenience only, and in no way defines or explains any section or provision. All terms defined in the singular shall have the same meanings when used in the plural, where appropriate and unless otherwise specified. Any use of the term "including" or variations thereof in this Agreement shall be construed as if followed by the phrase "without limitation." This Agreement, including the Product Terms and any Orders or other terms and conditions incorporated into this Agreement, is the entire

agreement between Customer and Scholastic relating to its subject matter, and supersedes any and all prior or contemporaneous written or oral agreements or understandings between Customer and Scholastic relating to such subject matter. Notices to Customer (including notices of changes to this Agreement) may be made via posting to the Site (as defined in the Product Terms) or by e-mail (including in each case via links), or by regular mail. Notices to Scholastic shall be sent in writing by registered mail, return receipt requested, to: Scholastic Inc., 557 Broadway, New York, NY 10012, Attn: SVP, Corporate Finance; with a copy to: Scholastic Inc., 557 Broadway, New York, NY 10012, Attn: EVP & General Counsel. Without limitation, a printed version of this Agreement and of any notice given in electronic form shall be admissible in judicial or administrative proceedings based upon or relating to this Agreement to the same extent and subject to the same conditions as other business documents and records originally generated and maintained in printed form. Scholastic will not be responsible for any failure to fulfill any obligation due to any cause beyond its reasonable control. Solely to the extent of any irreconcilable conflict between any Order, this Customer Agreement and/or the Product Terms, the terms and conditions of the Customer Agreement shall govern, followed by the terms and conditions of the Product Terms followed by the terms and conditions of the Order.

Signature of Authorized person REQUIRED

For Licensee: _____ For Scholastic: _____

Print Name: _____ Print Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

# 2018-2021
# SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and _____ ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter. In exchange for this administrative fee, ESUCC agrees to perform the obligations set forth in Exhibit D hereto.

**4. Term.** This Agreement is effective on _____, 2018 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2021, unless terminated earlier as provided by this Agreement or by law.

**5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

**6. Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way

without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are , if requested by the Member, destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, in such Member's Data shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Member-specific Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking one or more Members' Data;

(2) Consult with ESUCC and any impacted Members regarding its response;

(3) Cooperate with ESUCC's and any impacted Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or an impacted Member's request, provide them with a copy of its response.

**7. Termination.**

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

**8. Indemnification.**

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities if and to the extent they result from the gross negligence of the Contractor and are a direct consequence of the granting of this Agreement.

B. The Contractor shall, at its own expense, appear, defend and pay all charges of its attorneys and its costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action, the Contractor shall, at its own expense, satisfy and discharge the same if and to the extent they result from the gross negligence of the Contractor and are a direct in consequence of the granting of this Agreement.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

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

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

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

**10. Public Records.** The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

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

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

**13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**14. Independent Contractor.** Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

**15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**16. Taxpayer Identification.** Contractor's federal employer identification number is: _____

**17. Sales Tax.** ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

**18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid) or electronic delivery. Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: _____
_____
_____

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

**19. Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

**20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

**21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

**22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right,

remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

**23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

**24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

**25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

**26. Assignment.** This Agreement binds the parties and their respective successors and assignees. Should the Contractor assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person it will notify ESUCC. At such time ESUCC shall have the right to terminate this agreement with no further obligation to Contractor.

**27.**

**28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

**29. Rights and Remedies Cumulative.** Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other

right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

**30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

**31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

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

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

| **ESUCC** | **CONTRACTOR** |
|---|---|
| By: _____ | By: _____ |
| Name: David Ludwig | Name: _____ |
| Title: Executive Director | Title: _____ |
| Date: _____ | Date: _____ |

**EXHIBIT "A"**

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

| **Newsela Software Product Skus** |
|---|
| Newsela PRO |
| Newsela PowerWords |
| Newsela SEL |
| Newsela Custom Collections |
| Newsela Partner Collections |

| **Newsela Service Product Skus** |
|---|
| Virtual<br>(3 live webinar trainings) |
| Newsela Blended<br>(1 in-person, 2 live webinar trainings) |
| Blended Plus<br>(2 in-person, 1 live webinar training) |
| In-Person<br>(3 in-person trainings) |
| |
| Add-On Virtual Workshop |
| Add-On Consecutive In-Person Training (full day) |
| X-Small School One Virtual Pro Learning Session (Only for buildings with less than 150 students) |
| Small School Two Virtual Pro Learning Package (Only for buildings with 300 or fewer students) |
| Newsela PD Pass Service |

## EXHIBIT "B"

## 1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

**Newsela PRO List Pricing**
**Building:**

| License Type | Name | # of Students min | # of Students max | Price for PRO | Power Words Price | SEL List Price | Combined |
|---|---|---|---|---|---|---|---|
| Building | X-Small | | 149 | $1,000 | $500 | $500 | $2,000 |
| Building | Small | 150 | 299 | $2,500 | $1,000 | $1,000 | $4,500 |
| Building | Medium | 300 | 499 | $4,000 | $1,500 | $1,500 | $7,000 |
| Building | Large | 500 | 799 | $6,500 | $2,000 | $2,000 | $10,500 |
| Building | X- Large | 800 | 1,099 | $8,000 | $2,500 | $2,500 | $13,000 |
| Building | XX - Large | 1100 | | $10,000 | $3,000 | $3,000 | $16,000 |

*No Grade licenses will be sold. Example: A school may not purchase for just their 5th Grade Students. Must buy for School or District.

**District/ESU:**

| District | Discount | Price Per School | # of Schools |
|---|---|---|---|
| District | 10% | add up schools | <10 |
| District | 15% | add up schools | 10 to 29 |
| District | 20% | add up schools | 30+ |

Contractor agrees to apply the discounts set forth below on "Qualifying Member Purchases" which are defined as:

i. a Member's initial licensing of Products during the Term, to the extent that (a) such Member's license for the Products was executed after the Effective Date and (b) the licensing was generated by of the direct or indirect (marketing and promotion) contacts made by Consortium; and

ii. a Member's renewal of a license of Products during the Term (including licenses that had been signed with Newsela prior to the execution of this Agreement), to the extent that such Member's renewal was generated by the direct or indirect (marketing and promotion) contacts made by Consortium.

**Tier 1 (5% Discount) Pricing Table:**

| License Type | Name | # of Students min | # of Students max | Price for PRO | Power Words Price | SEL List Price | PD Pass 10% | PD Pass 15% | PD Pass 20% | PD Pass 30% | Combined (inc PD Pass 30%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| School | X-Small | - | 149 | $950 | $475 | $475 | $95 | $143 | $190 | $285 | **$2,185** |
| School | Small | 150 | 299 | $2,375 | $950 | $950 | $238 | $356 | $475 | $713 | **$4,988** |
| School | Medium | 300 | 499 | $3,800 | $1,425 | $1,425 | $380 | $570 | $760 | $1,140 | **$7,790** |
| School | Large | 500 | 799 | $6,175 | $1,900 | $1,900 | $618 | $926 | $1,235 | $1,853 | **$11,828** |
| School | X- Large | 800 | 1,099 | $7,600 | $2,375 | $2,375 | $760 | $1,140 | $1,520 | $2,280 | **$14,630** |
| School | XX - Large | 1100 | - | $9,500 | $2,850 | 2,850 | $950 | $1,425 | $1,900 | $2,850 | **$18,050** |

District Participation Discount

- **Calculation of Fees, School Discount, District Discount** Determine whether a purchase is a Qualifying Member Purchase under Article 6 of this Agreement.
- Determine **Consortium Purchase Discount** on the Qualifying Member Purchase based upon the following:

| Tier | # PRO Schools | % Discount |
|---|---|---|
| **1** | 0-99 | 5.00% |
| **2** | 100 - 199 | 10.00% |
| **3** | 200 - 299 | 13.00% |
| **4** | 300 - 399 | 16.00% |
| **5** | 400 - 599 | 20.00% |
| **6** | 600 - 799 | 23.00% |
| **7** | 800 - 1049 | 25.00% |
| **8** | 1050+ | 30.00% |

- Calculate District Participation. Participation will be calculated based upon the total number of participating Member schools, irrespective of whether the licenses with such Member schools are Qualifying Member Purchases.
- Determine **District Participation Discount** based upon the following:

| District | Discount | Price Per School | # of Schools |
|---|---|---|---|
| District | 10% | add up schools | <10 |
| District | 15% | add up schools | 10 to 29 |
| District | 20% | add up schools | 30+ |

- Calculate **Combined Consortium Purchase Discount and District Participation Discount using the following:**

| | | | District Discounts | | |
|---|---|---|---|---|---|
| **Tier** | **# PRO Schools Making Qualifying Member Purchases** | **% Discount** | **2-9 Schools** | **10-29 Schools** | **30+ Schools** |
| **1** | 0-99 | 5.00% | 15% | 20% | 25% |
| **2** | 100 - 199 | 10.00% | 20% | 25% | 30% |
| **3** | 200 - 299 | 13.00% | 23% | 28% | 33% |
| **4** | 300 - 399 | 16.00% | 26% | 31% | 36% |
| **5** | 400 - 599 | 20.00% | 30% | 35% | 40% |
| **6** | 600 - 799 | 23.00% | 33% | 38% | 40% |
| **7** | 800 - 1049 | 25.00% | 35% | 40% | 40% |
| **8** | 1050+ | 30.00% | 40% | 40% | 40% |

- The district discount cap will be additive (Consortium Purchase Discount + District Participation Discount) up to 40%. This means that the maximum discount Newsela will provide for a district-wide deal or renewal is 40%.
- NOTE: For pre-existing Newsela customers whose renewal is a Qualifying Member Purchase, their discount upon renewal will be based off the then current pricing, discount and tier and not on the rate under their prior contract.
- NOTE: Although increasing participation increases the discounted pricing as the year progresses, no retroactive discounting or credits can be applied or provided to earlier Qualifying Member Purchases.
- Pricing and Discounting for Professional Learning Services is as follows:

**Professional Development Packages (5% Discount) Pricing Table (2018 - 2019):**

| Professional Learning Services**<br>(Select an option below) | Standard Pricing | ESU Discount |
|---|---|---|
| Virtual<br>(3 live webinar trainings) | $1,800 | $1,710 |
| Newsela Blended<br>(1 in-person, 2 live webinar trainings) | $4,700 | $4,465 |
| Blended Plus<br>(2 in-person, 1 live webinar training) | $7,600 | $7,220 |
| In-Person<br>(3 in-person trainings) | $9,900 | $9,405 |
| Add-On Virtual Workshop | $600 | $570 |
| Add-On Consecutive In-Person Training (full day) | $2,000 | $1,900 |
| X-Small School One Virtual Pro Learning Session (Only for buildings with less than 150 students) | $700 | $665 |
| Small School Two Virtual Pro Learning Package (Only for buildings with 300 or fewer students) | $1,300 | $1,235 |

- Pricing for District Professional Development (2018 - 2019) is as follows:

| District Professional Development | |
|---|---|
| District Professional Learning Small Package | $12,825 |
| District Professional Learning Small Package<br>(2 trainers) | $16,150 |
| District Professional Learning Large Package | $28,500 |
| District Professional Learning Large Package<br>(2 trainers) | $33,250 |

## 2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

## 3. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

## 4. 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 ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

## EXHIBIT "C"

**SOFTWARE LICENSE AGREEMENT**

**<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>**

## Exhibit D

## ESUCC Responsibilities

ESUCC shall:

a. market the Products and Services to Members and assist Members in licensing the Products and purchasing the Services from Newsela in accordance with this Agreement.

b. Provide promotion and marketing activities as follows:

i. Provide a page for Newsela on the ESUCC Membership Web Page, accessible by Members only, defining the Products and Services, contact information, a link to Newsela's website as specified by Newsela and other details and information as reasonably requested by Newsela. Any written descriptions of Newsela, its Products and Services and/or this Agreement shall be subject to Newsela's prior review and approval, which will not be unreasonably withheld.

ii. List Newsela in any vendor guides that are distributed to Members.

iii. Promote the Products and Services at conferences and other exhibits.

iv. Only disclose the Newsela Product and Service listings and pricing to its Members and not disclose any confidential information regarding Newsela, its products, vendors or customers to any third parties.

v. Act as a liaison, solely if requested by Newsela, between Members and Newsela, to resolve any Member assistance issues.

vi. Provide Newsela with an electronic list of Members and update it promptly when membership changes occur. Member list is confidential.

vii. ESUCC represents and warrants that it shall not make, or cause to be made, any untrue statement or communicate any untrue information (whether oral or written) about Newsela or its affiliates or their

respective personnel, agents, Products or Services, the collaboration between the parties, or make any statement that disparages or reflects negatively on Newsela or its affiliates or their respective personnel, agents, Products or Services.

viii. Ensure that any Member licensing a Product or purchasing a Service from Newsela under this Agreement executes Newsela's then standard Order Form with referenced Standard License Terms without modifications.

ix.

x. Promptly refer to Newsela all inquiries for potential online learning needs.

# Invitation for Bid
# Terms & Conditions

# *ESUCC-2019*

**1. Issuing Agency**

1.1 Nebraska ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-2019.**

1.2 Nebraska ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by Nebraska ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the Nebraska ESUCC - Cooperative Purchasing website at http://www.neesucoop.org/ under the Vendor area.

1.3 Nebraska ESUCC - Cooperative Purchasing will charge a 5% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key RFP Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key RFP Dates". Billings will be sent to all awarded vendors.

1.3.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) line in addition to line items awarded to the ESUCC membership after June 1 and until January 1 of the following year. This offering must be in the format utilizing cXML punch-out technology either through their own punch-out or through an ESUCC provided interface that the vendor maintains all catalog updates through. The attribute "Catalog Discount Pricing" is reflective of the bid response for "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid. Please provide definition of pricing term(s). ie. Single primary discount rate or multiple discount rates by category." Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-2019 bid and offered through a punch-out catalog. This fee will be assessed on a quarterly basis.

1.4 Nebraska ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. Nebraska ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. Nebraska ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

**2. ESUCC is a member of the following National Cooperative Purchasing organizations.**

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell, formerly National Joint Powers Alliance (NJPA)
2.2.1 Member Name: ESU Coordinating Council
2.2.2 NJPA Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. Nebraska ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the Nebraska ESUCC - Cooperative Purchasing or its ESUs, schools, or other members.

2.3.1 Vendors will agree to offer their product at a unique price to Nebraska ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

**3. Time Lines**

3.1 Bids must be received on or before Friday, December 7th, 2018 with the exception of the Electronics section which will be due on or before Friday, January 11, 2019. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the Nebraska ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2019 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key RFP Dates" or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key RFP Dates", or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids for Electronics will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.5 Key RFP Dates

| | |
|---|---|
| 3.5.1 Public Announcement of RFP | October 9, 2018 9:00 a.m. CST |
| 3.5.2 Conference Call | October 18, 2018 2:00 p.m. CST |
| 3.5.3 Deadline for Questions | November 19, 2018 4:00 p.m., CST |
| 3.5.4 RFP Due Date & Time | December 7, 2018 3:00 p.m. CST<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.5 Deadline for Bid Bonds received | December 7, 2018<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.6 Preliminary Awards Available | December 17, 2018<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.7 Vendor Review Period of Awards | December 17, 2018 – December 31, 2018<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.8 Vendor Dispute Period | January 2-4, 2019<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.9 Awards Finalized | January 7, 2019<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |

| | | |
|---|---|---|
| 3.5.10 | RFP Due Date & Time | January 11, 2019 3:00 p.m. CST (100 Electronics Section) |
| 3.5.11 | Deadline for Bid Bonds received | January 11, 2019 (100 Electronics Section) |
| 3.5.12 | Electronics Section Awarded | January 14-15, 2019 |
| 3.5.13 | Electronics Dispute/Review Period | January 16-18, 2019 |
| 3.5.14 | Electronics Awards Finalized | January 22, 2019 |
| 3.5.15 | Paper Orders sent to vendors | March 20, 2019 |
| 3.5.16 | First Day for 400 Paper delivery | April 10, 2019 |
| 3.5.17 | Annual Buy orders sent to Vendors | April 23, 2019 |
| 3.5.18 | Paper Buy Admin Fees billed | April 24, 2019 |
| 3.5.19 | First Day for Annual Buy delivery | May 22, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.20 | Annual Buy Admin Fees billed | June 3, 2019 |
| 3.5.21 | Delivery Deadline for 400 Paper | June 10, 2019 |
| 3.5.22 | Late delivery penalty 2% on Paper | June 11, 2019 |
| 3.5.23 | Notification to ESUCC Coop by Vendors of Outstanding items yet to be shipped and Backordered items. | June 26, 2019 |
| 3.5.24 | Earliest Possible payment due date | July 6, 2019 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.25 | Delivery Deadline Annual Buy Items | July 22, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.26 | Late delivery penalty 2% | July 23, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.27 | Deadline Admin Fees paid to ESUCC | August 12, 2019 |
| 3.5.28 | Late delivery penalty 4% | August 23, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.29 | Late delivery penalty 6% | September 23, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.30 | Overages picked up by Vendors | October 1, 2019 |

**4. Questions**

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key RFP Dates".

**5. Bidder Qualifications**

5.1 All bidders that are awarded individual item contracts by Nebraska ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

5.1.12.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5.1.12.2 Fax: (202) 690-7442; or

5.1.12.3 Email: program.intake@usda.gov.

5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

5.1.14.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this RFP, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder shall immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with Nebraska ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Request for Proposal or project.

5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

5.1.21 Neither Bidder , nor any officer, director, partner, member or associate of Bidder , nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

**6. Bid Submission**

6.1 All bids must be submitted electronically through the ESUCC sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2019 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an

attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a $.50 per case freight discount from awarded price on these items.

6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key RFP Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. Nebraska ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key RFP Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

**7. Type of Contract: ANNUAL BUY**

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery (unless optional delivery method is selected for the 400 Copier Paper) to the member school districts in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete~~at the time of checkout~~ from the member school district or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key RFP Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by Nebraska ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor.

**8. Bid Bond Requirement**

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond shall be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street

Ainsworth, NE 69210

**9. Terms and Conditions**

The submission of bids to Nebraska ESUCC - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and Nebraska ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. A listing of all member cities and counties but not limited to can be found in the City-ESU-County Listing PDF document along with a list of the previous year's ship to addresses accessible through the ESUCC sourcing solution. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key RFP Dates.

9.1.2 Shipper must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. Nebraska ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's and/or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, Nebraska ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 Nebraska ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The Nebraska ESUCC - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to

these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Nebraska ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of Nebraska ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key RFP Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of Nebraska ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to Nebraska ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key RFP Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key RFP Dates".

9.5 Warranties and Specifications

9.5.1 The Company receiving the award shall be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.

9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the Nebraska ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible to insure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Approved. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature shall be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the Nebraska ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number.

9.8.2 Nebraska ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year. Details of this protocol can be found on the website: www.neesucoop.org.

9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered.

Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the Nebraska ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of Nebraska ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery as defined in "Key RFP Dates", and, the earliest payment due date is also defined in "Key RFP Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key RFP Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% shall be charged for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper" but before 30 days after deadline. An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key RFP Dates" and any Nebraska ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to Nebraska ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of Nebraska ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing Nebraska ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from Nebraska ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in Nebraska ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, Nebraska ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as vendor is aware of this information. On date noted in "Key RFP Dates", vendors must submit to Nebraska ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 Nebraska ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 Nebraska ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;

9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.

9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.

9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by Nebraska ESUCC - Cooperative Purchasing.

9.13.4 Nebraska ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to Nebraska ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 Nebraska ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow Nebraska ESUCC - Cooperative Purchasing to fulfill current and future requirements, Nebraska ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of Nebraska ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that Nebraska ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of Nebraska ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the Nebraska ESUCC - Cooperative Purchasing's hosted sourcing application service at http://www.neesucoop.org via the Internet. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing. Submitting a bid using the hard copy will render the bid non-responsive and therefore disqualified. All bids are to be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

9.23 Disqualification of Bidders

9.23.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.23.1.2 The vendor being interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

9.25.1 Submission of a bid is certification that vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

9.26 Public Records

9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

9.27.1 All bids and modifications thereof, shall not be viewable until the day and time indicated in the bid. A "Bid Submittal Deadline" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Submittal Deadline" designated for whatever reason.

9.27.2 Because of the availability of electronic bidding, Nebraska ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit the requested bid information as requested by the Nebraska ESUCC - Cooperative Purchasing sourcing application. Official signatures are required to validate the bid. Neglecting to provide the information requested on the "Response Submission" will result in disqualification of the bid.

**10. Indemnification**

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

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Sign: _____

David Ludwig

Executive Director

Terms and Conditions reviewed on:_____, 2018

ESU Coordinating Council
Coop Committee Meeting
September 5, 2018 at 10:00 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 10:03 AM.

| | |
|---|---|
| Robke ESU 04: | Present |
| Shoemake ESU 06: | Absent |
| Mowinkel ESU 08: | Present |
| Lofquist ESU 09: | Present |
| Wheelock ESU 10: | Present |
| Calvert ESU 15: | Present |
| Paulman ESU 16: | Present |

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

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

Call to order at 10:00 am.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana, Craig Peterson

2. Roll Call

3. Agenda Item

3.1. Consent Items

Contracts to be approved.

3.1.1. Approve Addendum to BetterLesson Special Buy Agreement Signed by Executive Director
ESUCC Executive Director signed Addendum, after a favorable review by ESUCC attorney Committee Chair reviewed the consent items. BetterLesson was signed this summer by Executive Director.

Approve the Addendum to the Special Buy with BetterLesson that received a favorable review by ESUCC appointed Attorney and was signed by the ESUCC Executive Director. Passed with a motion by Paulman ESU 16 and a second by Wheelock ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.2. Approve Addendum to Securly Special Buy

Approve upon a favorable review by ESUCC appointed Attorney the Addendum to the Special Buy with Securly Passed with a motion by Wheelock ESU 10 and a second by Paulman ESU 16.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.3. Approve Special Buy Agreement with Scholastic
Scholastic is offering a discount on their instructional libraries and digital subscription products to include the following product groups:
Print Libraries

1. Guided Reading Content Area Libraries, 2nd Edition

2. Guided Reading Fiction Focus Libraries
3. Guided Reading Non-Fiction Focus, 2nd Edition
4. Guided Reading Text Types
5. Guided Reading Short Reads Fiction and Non-Fiction
6. Guided Reading en Espanol
7. Scholastic EDGE
8. LitCamp
9. Next Steps Guided Reading Assessment
10. Summer Reading Take Home Packs

Digital Subscriptions

1. Core Clicks Digital Subscription
2. Storia Digital Subscription
3. Ooka Island Digital Subscription
4. W.O.R.D. Digital Subscription

Professional Development Services

1. Dr. K. Mapp Workshop Series Family Engagement Essential Ingredient for Student/School PD Workshop

Approve upon a favorable review by ESUCC appointed Attorney the Special Buy agreement with Scholastic Passed with a motion by Robke ESU 04 and a second by Calvert ESU 15.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.4. Approve Special Buy Agreement with Newsela
Newsela is a differentiated Literacy subscription service for Elementary students providing high interest articles daily. Each article has 5 reading levels provided and are delivered daily. Students would use 2-3 times per week, writing prompts provided with reading comprehension assessments.

Recommended by Jason Everett from ESU 10.

Approve upon a favorable review by ESUCC appointed Attorney the Special Buy agreement with Newsela Passed with a motion by Paulman ESU 16 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.5. Approve Annual Buy Terms & Conditions

Approve upon a favorable review by ESUCC appointed Attorney the Annual Buy Bid Terms; Conditions Passed with a motion by Lofquist ESU 09 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.1.6. Approve Interolocal with Cooperative Purchasing Connection (CPC) for the product Kajeet

- Bid Audit Package for the LCSC/CPC led contract with AESA
- ESA Master Intergovernmental Cooperative Purchasing Agreement is attached.
- Contract discounts are by category:
  - 10% off services
  - 20% off equipment
  - 50% off EPM custom services hourly rate

Kajeet information:

- Kajeet SmartSpot, Kajeet SmartBus and our K-12 focused MDM solution
- Success Stories, Homework Gap Resources and Funding information
- Kajeet's company blog, Extracurricular, which covers a wide variety of relevant topics

Recommendation from Jill Bates ESU 8

This product will be a hotspot for buses, students, etc. for schools.

Approve upon a favorable review by ESUCC appointed Attorney the Interolocal with Cooperative Purchasing Connection (CPC) for Kajeet Passed with a motion by Robke ESU 04 and a second by Wheelock ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.2. Program Updates

3.2.1. Annual/Paper Buy

- Specifications updates
- Review of sales data over last four years
- Addition of new items (Furniture section minor updates/additions, others have sporadic item additions)

Bid opens October 9.
Currently updating the bid specifications for the bid. Once this year opens they will have a copy to begin editing for the following year. They can continue to make updates throughout the year.

3.2.2. Specials Buys
Updates on the following Special Buys

- **Securly**
  - 37 Entities
    - 6 ESUs participating
    - 31 Schools participating
    - 92,737 licenses
  - $198,994.48 in sales
  - List price $7 ($2.75 for all schools except for Omaha).
  - Next years cost will be $1.75 because of aggregated statewide tiered pricing, lowest price available.
  - $357,681.25 savings off List price
- **Adobe VIP**
  - Entities
    - 8 ESUs participating

        - 73 Schools participating
        - 11,557 licenses
    - $57,785 In Sales
    - $154,000 minimum Savings
- **World Book**
    - Entities
        - 4 ESUs
        - 104 Schools
        - 190.019 licenses
    - $123,099.23 In Sales
    - $66,340.04 Savings
- **Movie Licensing USA**
    - Entities
        - 1 ESU
        - 154 Schools
        - 394 Buildings licensed
    - $117,043 In Sales
    - $62,657.93 Savings
- **JourneyEd Software**
    - Entities
        - 15 ESUs
        - 158 Schools
    - $990,986.76 In Sales
    - $584,494.03 Savings

Coop Director shared updates on special buys. He also shared some data for the new special buys. Encourage ESU membership to utilize the Special Buys Coop has to offer.

3.2.3. AEPA
AEPA is currently out for bid for the following categories.

- Telescopic Bleachers & Stadium Seating (New Category)
- Custodial Supplies & Equipment (Rebid of current Category)
- Office Supplies (Rebid of current Category)
- Playground & Recreational Equipment (New Category)
- School & Instructional Supplies (Rebid of current Category)

Project Director shared history of AEPA. He reviewed the new categories currently out of bid for the AEPA.

3.2.4. Coop Data
Sales are tracked by quarter reports are based on *Q3 & Q4 2017* (Jul-Dec 2017) and *Q1 & Q2 2018* (Jan-Jun 2018).

- 2017-18 Sales & Savings by ESU (See Attached)
- 2017-18 Sales & Savings by Program (See Attached)
- 2017-18 Sales & Savings by Vendor (See Attached)
- 2017-18 Coop Sales & Savings History (by year, *2014-15* thru *2017-18)* (See Attached)

Coop Director shared the data that has been collected by ESUs, by program, by vendor, and the history of all the buys.

3.3. Coop Strategic Plan

Coop Strategic Plan July 8, 2016
Coop Strategic Plan April 4, 2017 - Collection of Data
Coop Monthly Meetings
Coop Strategic Planning by Staff May 15, 2018

Executive Director shared that we continue to have a process to look at data and then process to use the data. The team identify the strengths of the process.

4. Next Meeting Agenda Items

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

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

6. Adjournment

Adjourn meeting at 10:55 AM.

**ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND BetterLesson Inc.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and BetterLesson ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on April 20, 2018, and by the Contractor on March 29, 2018. The Addendum is as follows:

**Exhibit "A"** is amended to add the following goods or services:

## COACHING

for classroom teachers, instructional leaders and professional learning communities (PLCs)

### 1.) TEACHER COACHING

*Overview:*
Participants meet bi-weekly with a BetterLesson coach for a 1:1 virtual coaching session supported by our BetterLesson Lab software platform.

*Coaching Sessions focus on:*

- Using student data in the implementation of high-leverage, research-based instructional strategies
- Engaging in continuous iterative cycles to ensure strategies are optimizing student achievement
- Leveraging qualitative and quantitative teacher and student growth metrics to measure success

*Teachers receive:*

- Bi-weekly 1:1 virtual coaching sessions with a BetterLesson instructional coach
- On-demand email support and app-based coaching between sessions
- 1-year of access to the BetterLesson Lab, containing our Strategy Bank and growth tracking tools
- A digital growth portfolio capturing artifacts of student work and progress toward outcomes

### 2.) INSTRUCTIONAL LEADER COACHING

*Overview:*
Participants meet bi-weekly with a BetterLesson coach for a 1:1 virtual coaching session supported by our BetterLesson Lab software platform. In addition, instructional leaders get flexible bonus coaching sessions to be used as best meets needs, e.g., joining teacher coaching sessions.

*Coaching Sessions focus on:*

- Identifying high leverage strategies to support the school's areas of need
- Supporting teachers to improve practice by giving meaningful and actionable feedback
- Implementing high-leverage, research-based systems to support teachers' use of student data/output
- Optimizing teacher achievement and helping to build a culture of learning among teachers

*Leaders receive:*

- Bi-weekly 1:1 virtual coaching sessions with a BetterLesson instructional coach
- Flexible bonus 1:1 virtual coaching sessions to target specific areas of need
- 1-year of access to the BetterLesson Lab, containing our Strategy Bank and growth tracking tools

### 3.) PLC COACHING

*Overview:*
Coaching is our primary professional development offering for groups. Participants meet monthly with their group *and* a BetterLesson coach for a virtual coaching session supported by our BL Lab software platform. Note: For coaching sessions, *ALL* participants must videoconference from their own computers for ease of visual and audio communication with coach and team [believe us, we've tried it every other way! :) ].

*Coaching Sessions focus on:*

- Using student data in the implementation of high-leverage, research-based instructional strategies
- Engaging in continuous iterative cycles to ensure strategies are optimizing student achievement
- Leveraging qualitative and quantitative teacher and student growth metrics to measure success
- Collaborating with peers to share experiences and apply relevant concepts

*Teachers receive:*

- Monthly 1:1 virtual coaching sessions with a BetterLesson instructional coach
- Unlimited email support and app-based coaching between sessions
- 1-year of access to the BetterLesson Lab, containing our Strategy Bank and growth tracking tools
- A digital growth portfolio capturing artifacts of student work and progress toward outcomes

## WORKSHOPS

## 1.) TEACHER WORKSHOPS

*Overview:*
Workshops are small-scale professional development seminars using BetterLesson's uniquely personalized "learn-by-doing" approach. By "paying forward" the cost savings and leveraging the flexibility inherent to virtual work, we can meaningfully increase the personalization, bringing more expert coaching experience to participants. Virtual Workshops can be used as a standalone entity or to supplement other BetterLesson work. Teachers first engage in a day of focused study on a specific instructional strategy, pedagogical practice, or other high leverage focus area. Then 2-4 weeks after the workshop, each participant has a follow-up 1:1 virtual coaching session with a BL coach to reflect on the implementation of a selected strategy or practice.

*Workshops focus on:*

- Building understanding of a school/district focus area in a quick and concentrated manner
- Engaging with BetterLesson's vast resource library and documenting big ideas for continued work
- Collaborating with peers to share experiences and apply relevant concepts
- Experiencing a bite-sized sample of the breadth and impact of BetterLesson's professional development
- **FOCUS AREAS:** *Enhancing Learning with Technology, Social and Emotional Learning, Classroom Culture, Culturally-Responsive Teaching and Learning, Instructional Leadership Skill Building, Student-Centered Curriculum Implementation, Differentiation, Use of Data to Drive Instruction*

*Teachers receive:*

- Workshop: One-half day of concentrated study in a specified focus area
- Coaching: At least one follow-up 1:1 virtual coaching session with a BetterLesson instructional coach
- Ongoing Support: 1-year of access to the BetterLesson Lab, containing our Strategy Bank

## 2.) INSTRUCTIONAL LEADER WORKSHOPS

*Overview:*
Workshops are small-scale professional development seminars using BetterLesson's uniquely personalized "learn-by-doing" approach. By "paying forward" the cost savings and leveraging the flexibility inherent to

virtual work, we can meaningfully increase the personalization, bringing more expert coaching experience to participants. Virtual Workshops can be used as a standalone entity or to supplement other BetterLesson work. Instructional Leaders first engage in a day of focused study on a specific instructional strategy, pedagogical practice, or other focus area. Then 2-4 weeks after the workshop, each participant has a follow-up 1:1 virtual coaching session with a BetterLesson coach to reflect on the activity in his/her classrooms.

*Workshops focus on:*

- Maximizing understanding of instructional design and pedagogical techniques in a specific focus area
- Building confidence to create a vision for teacher growth and student success
- Collaborating with peers to share experiences and apply relevant concepts
- Selecting and prioritizing key learning targets that lead to sustainable outcomes
- **FOCUS AREAS:** *Enhancing Learning with Technology, Social and Emotional Learning, Classroom Culture, Culturally-Responsive Teaching and Learning, Instructional Leadership Skill Building, Student-Centered Curriculum Implementation, Differentiation, Use of Data to Drive Instruction*

*Leaders receive:*

- Workshop: One day of concentrated study in a specified focus area
- Coaching: At least one follow-up 1:1 virtual coaching session with a BetterLesson instructional coach
- Ongoing Support: 1-year of access to the BetterLesson Lab, containing our Strategy Bank

# OTHER SERVICES

for teachers, instructional leaders and PLCs

## IN-PERSON LEARNING WALK/CLASSROOM OBSERVATIONS

*Overview:*
In-Person Learning Walks are self-contained diagnostics used as a standalone entity or to supplement other BetterLesson work. Up to 2 participants will join a BetterLesson coach for one full day of observation of teaching and learning in action in multiple classrooms. The coach will summarize observations and help identify areas of strength and areas for improvement during a capstone coaching session at the end of the day.

## BETTERLESSON LAB

*Overview:*
The BetterLesson Lab is our online professional development platform. Instructional Leaders are given a unique login and answer questions about themselves, their teachers, and their pedagogy, enabling a custom Lab experience. Once logged into the platform, participants can review instructional designs and pedagogical techniques, select classroom outcomes that they would like to achieve, and study strategies to achieve those outcomes. *In addition to accessing strategies to help coaches grow their own coaching practice, coaches can access a wealth of resources to share with their teachers directly through the Lab.*

Exhibit “B” is amended to add the following pricing information:

## COACHING

| TEACHERS | | | |
|---|---|---|---|
| Duration per Teacher | 1:1 Sessions | Price Per Teacher | 10 Teacher Bundle |
| **School Year** | 16 | $2,000 | n/a |
| **Semester** | 8 | $1,200 | n/a |
| **4 Sessions** | 4 | $675 | $4,000 |

| TEACHER PLCs | | | |
|---|---|---|---|
| Teachers per PLC | Team Sessions | 1:1 Sessions | Price Per PLC |
| **4-6 Teachers** | Monthly | 2 per Participant | $4,000 |
| **Up to 3 Teachers** | Monthly | 2 per Participant | $2,550 |

| LEADERS | | | | |
|---|---|---|---|---|
| Duration per Leader | 1:1 Sessions | Flex Sessions | Price Per Leader | 3 Leader Bundle |
| **School Year** | 16 | 10 | $3,000 | n/a |
| **Semester** | 8 | 5 | $2,100 | n/a |
| **5 Sessions** | 5 | 1 | $1,100 | $3,000 |

| LEADER PLCs | | | | |
|---|---|---|---|---|
| Leaders per PLC | Team Sessions | 1:1 Sessions | Flex Sessions | Price Per PLC |
| **4-6 Leaders** | 8 | 2 per Participant | 2 per Participant | $5,350 |
| **Up to 3 Leaders** | 8 | 2 per Participant | 2 per Participant | $3,850 |

***BL Lab:*** All Coaching includes BetterLesson Lab access for participants for the full school year.
***Design Studio Add-on:*** All Coaching includes the option of a Design Studio kick-off (only sold with Coaching). Pricing is $4,000 for 1 day for 15 participants (+$4,000 for +15 participants) and $6,500 for 2 days for 15 participants (+$6,500 for +15 participants).

# WORKSHOP

Workshops are professional development seminars using BetterLesson's uniquely personalized "learn-by-doing" approach. By leveraging the flexibility inherent to virtual work and incorporating follow-up 1:1 implementation sessions, we can meaningfully increase the personalization of support for participants.

| TEACHERS and TEACHER PLCs | | | | |
|---|---|---|---|---|
| Teacher Count | Duration | On-Site Facilitation | Virtual Facilitation | Per Workshop |
| **Up to 30 Teachers** | 1 Day | 1 Coach/PSM | 2-3 Coaches | $5,800 |
| **Up to 15 Teachers** | 1 Day | 1 Coach/PSM | 1-2 Coaches | $4,500 |
| 1:1 Follow-up Coaching Sessions | | | | |
| +4 Sessions per Teacher | | Delivered w/in 3 Months of Workshop | | +$500 per Teacher |
| +2 Sessions per Teacher | | Delivered w/in 2 Months of Workshop | | +$275 per Teacher |
| +1 Session per Teacher | | Delivered w/in 1 Month of Workshop | | +$150 per Teacher |

| LEADERS and LEADER PLCs | | | | |
|---|---|---|---|---|
| Leader Count | Duration | On-Site Facilitation | Virtual Facilitation | Per Workshop |
| **Up to 15 Leaders** | 1 Day | 1 Coach/PSM | 2-3 Coaches | $5,800 |
| **Up to 8 Leaders** | 1 Day | 1 Coach/PSM | 1-2 Coaches | $4,500 |
| 1:1 Follow-up Coaching Sessions | | | | |
| +4 Sessions per Leader | | Delivered w/in 3 Months of Workshop | | +$550 per Leader |
| +2 Sessions per Leader | | Delivered w/in 2 Months of Workshop | | +$300 per Leader |
| +1 Session per Leader | | Delivered w/in 1 Month of Workshop | | +$175 per Leader |

***BL Lab:*** All Workshops includes BetterLesson Lab access for participants for full school year.
***Additional Day:*** Pricing for additional Workshop days is $2,500 per 15 teachers per day or $2,500 per 8 leaders per day.

# OTHER SERVICES

Other Services encompasses self-contained diagnostics and technology tools used as stand-alone entities or to supplement other BetterLesson work.

| TEACHERS | | | | |
|---|---|---|---|---|
| Product | Mode | Duration | Price | Notes |
| **Class Observation for 5 Teachers** | On-Site | 1 Day | $3,500 | Includes Written Needs Assessment |
| **BL Lab for 1 Teacher** | Virtual | 1 School Year | $300 | n/a |

| LEADERS | | | | |
|---|---|---|---|---|
| Product | Mode | Duration | Price | Notes |
| **Learning Walk for 2 Leaders** | On-Site | 1 Day | $3,800 | Includes Written Needs Assessment |
| **BL Lab for 1 Leader** | Virtual | 1 School Year | $450 | n/a |

All other terms and conditions of the 2017-2020 Special Buy Agreement shall remain in full force and effect.

**COOPERATIVE**

David Ludwig

David Ludwig (Aug 14, 2018)

David Ludwig
Executive Director

Executed on August 14, 2018

**CONTRACTOR**

Alex Grodd

Alex Grodd (Aug 13, 2018)

Alex Grodd
CE0

Executed on August 13, 2018


ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND BetterLesson Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and BetterLesson ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on April 20, 2018, and by the Contractor on March 29, 2018. The Addendum is as follows:

# 2018-08-10 Product Addendums to Special Buy Agreement

Adobe Sign Document History 08/14/2018

| | |
|---|---|
| Created: | 08/10/2018 |
| By: | CRAIG PETERSON (craig.peterson@esucc.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAJfySxRF7pI7Y0rCQFSjrZiiF1leec4if |

## "2018-08-10 Product Addendums to Special Buy Agreement" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
08/10/2018 - 12:04:13 PM PDT- IP address: 162.127.11.100

Document emailed to Alex Grodd (steve.sandak@betterlesson.com) for signature
08/13/2018 - 5:38:30 AM PDT

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Document e-signed by Alex Grodd (steve.sandak@betterlesson.com)
Signature Date: 08/13/2018 - 11:38:39 AM PDT - Time Source: server- IP address: 50.224.187.146

Document emailed to David Ludwig (dludwig@esucc.org) for signature
08/13/2018 - 11:38:40 AM PDT

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08/13/2018 - 2:09:20 PM PDT- IP address: 66.87.143.167

Document e-signed by David Ludwig (dludwig@esucc.org)
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Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Alex Grodd (steve.sandak@betterlesson.com) and David Ludwig (dludwig@esucc.org)
08/14/2018 - 7:20:07 AM PDT

Adobe Sign

**ADDENDUM TO 2018-2020 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Securly Inc.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Securly Inc.** ("Contractor") to the 2018-2020 Special Buy Agreement signed by the Cooperative on May 9, 2018 and by the Contractor on May 3, 2018. The Addendum is as follows:

**Exhibit "A"** is amended to add the following goods or services:

Securly, Inc. is offering all schools that participated in a one-year purchase for $2.75/license to sign a quote with Securly to extend this to a 3-year commitment, to be ordered/billed annually.

By signing up for a 3-year agreement, Securly is offering Year 2 and Year 3 orders at $1.75/license.

This is in part due to Omaha Public SD coming onboard, and a miscommunication about fees related to annual payments.

**Exhibit "B"** is amended to add the following pricing information:

Securly, Inc. is offering all schools that participated in a one-year purchase for $2.75/license to sign a quote with Securly to extend this to a 3-year commitment, to be ordered/billed annually.

By signing up for a 3-year agreement, Securly is offering Year 2 and Year 3 orders at $1.75/license.

This is in part due to Omaha Public SD coming onboard, and a miscommunication about fees related to annual payments.

All other terms and conditions of the 2018-2020 Special Buy Agreement are unchanged.

| **COOPERATIVE** | **CONTRACTOR** |
|---|---|
| _____ | _____ |
| David Ludwig | Joe Meldrich |
| Executive Director | Regional Sales Executive |
| Executed on August ___, 2018 | Executed on August ___, 2018 |

# 2018-2021
# SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Scholastic Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

**4.** **Term.** This Agreement is effective on September 1, 2018 ("Effective Date") and shall continue until 12:00 midnight (CST) on August 31, 2019, unless terminated earlier as provided by this Agreement or by law.

**5.** **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

**6.** **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

## 7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property

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

**8. Indemnification.**

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

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

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

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

**10. Public Records.** The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

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

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

13. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. **Independent Contractor.** Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. **Taxpayer Identification.** Contractor's federal employer identification number is: 13-1824190

17. **Sales Tax.** ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

**18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Toni Abrahams
Scholastic Inc.
90 Old Sherman Turnpike
Danbury, CT 06810
Fax- 866-560-6930

With a copy to:
Linda M. Gadsby, Esq.
Scholastic Inc.
The Scholastic Building
557 Broadway (Entrance at 130 Mercer St).
New York, NY 10012
Fax 212-343-6965

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

**19. Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

**20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

**30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

**31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

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

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

| **ESUCC** | **CONTRACTOR** |
|---|---|
| By: _____ | By: _____ |
| Name: David Ludwig | Name: _____ |
| Title: Executive Director | Title: _____ |
| Date: _____ | Date: _____ |

## EXHIBIT "A"

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

Scholastic Education will offer instructional libraries and digital subscription products under this agreement at a 10% discount.

General product groups offered are:

Print Libraries

1. Guided Reading Content Area Libraries, 2nd Edition
2. Guided Reading Fiction Focus Libraries
3. Guided Reading Non-Fiction Focus, 2nd Edition
4. Guided Reading Text Types
5. Guided Reading Short Reads Fiction and Non-Fiction
6. Guided Reading en Español
7. Scholastic EDGE
8. LitCamp
9. Next Steps Guided Reading Assessment
10. Summer Reading Take Home Packs

Digital Subscriptions

11. Core Clicks Digital Subscription
12. Storia Digital Subscription
13. Ooka Island Digital Subscription
14. W.O.R.D. Digital Subscription

Professional Development Services

15. Dr. K. Mapp Workshop Series Family Engagement Essential Ingredient For Student/School Pd Workshop

# EXHIBIT "B"

## 1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

| TITLE | ITEM # | QTY | LIST PRICE | FINAL PRICE - 10% OFF |
|---|---|---|---|---|
| **Guided Reading Fiction Focus, 2nd Edition** | | | | |
| GUIDED READING FICT FOCUS A-Z | 6HJ-514486 | | $ 8,995.95 | $ 8,096.35 |
| GUIDED READING FICT FOCUS LVL A | 6HJ-516878 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL B | 6HJ-516879 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICT FOCUS LVL C | 6HJ-516880 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL D | 6HJ-516881 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL E | 6HJ-516882 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL F | 6HJ-516883 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL G | 6HJ-516884 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL H | 6HJ-516885 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL I | 6HJ-516886 | | $ 425.95 | $ 383.35 |
| GUIDED READING FICTION FOCUS LEVEL J | 6HJ-516887 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL K | 6HJ-516888 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL L | 6HJ-516889 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL M | 6HJ-516890 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL N | 6HJ-516891 | | $ 437.95 | $ 394.15 |
| GUIDED READING FICTION FOCUS LEVEL O | 6HJ-516892 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL P | 6HJ-516893 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL Q | 6HJ-516894 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL R | 6HJ-516895 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL S | 6HJ-516896 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL T | 6HJ-516897 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL U | 6HJ-516898 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL V | 6HJ-516899 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LEVEL W | 6HJ-516900 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LVL X | 6HJ-516901 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LVL Y | 6HJ-516902 | | $ 449.00 | $ 404.10 |
| GUIDED READING FICTION FOCUS LVL Z | 6HJ-516903 | | $ 449.00 | $ 404.10 |
| **Guided Reading Text Types** | | | | |
| GUIDED READING TEXT TYPES A-Z | 6HJ-526369 | | $ 8,995.95 | $ 8,096.35 |
| GUIDED READING TEXT TYPES LEVEL A | 6HJ-532080 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL B | 6HJ-532081 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL C | 6HJ-532082 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL D | 6HJ-532083 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL E | 6HJ-532084 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL F | 6HJ-532085 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL G | 6HJ-532086 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL H | 6HJ-532087 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL I | 6HJ-532088 | | $ 425.95 | $ 383.35 |
| GUIDED READING TEXT TYPES LEVEL J | 6HJ-532089 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL K | 6HJ-532090 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL L | 6HJ-532091 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL M | 6HJ-532092 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL N | 6HJ-532093 | | $ 437.95 | $ 394.15 |
| GUIDED READING TEXT TYPES LEVEL O | 6HJ-532094 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL P | 6HJ-532095 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL Q | 6HJ-532096 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL R | 6HJ-532098 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL S | 6HJ-532099 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL T | 6HJ-532100 | | $ 449.00 | $ 404.10 |

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| GUIDED READING TEXT TYPES LEVEL U | 6HJ-532101 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL V | 6HJ-532102 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL W | 6HJ-532103 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL X | 6HJ-532104 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL Y | 6HJ-532105 | | $ 449.00 | $ 404.10 |
| GUIDED READING TEXT TYPES LEVEL Z | 6HJ-532106 | | $ 449.00 | $ 404.10 |
| **Guided Reading Nonfiction Focus, 2nd Edition** | | | | |
| GUIDED READING NON FICTION FOCUS REVISED A-Z | 6HJ-551925 | | $ 8,995.95 | $ 8,096.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL Z | 6HJ-562139 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL Y | 6HJ-562140 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL X | 6HJ-562141 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL W | 6HJ-562142 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL V | 6HJ-562143 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL U | 6HJ-562144 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL T | 6HJ-562145 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL S | 6HJ-562146 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL R | 6HJ-562147 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL Q | 6HJ-562148 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL P | 6HJ-562149 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL O | 6HJ-562150 | | $ 449.00 | $ 404.10 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL N | 6HJ-562151 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL M | 6HJ-562152 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL L | 6HJ-562153 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL K | 6HJ-562154 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL J | 6HJ-562155 | | $ 437.95 | $ 394.15 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL I | 6HJ-562156 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL H | 6HJ-562157 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL G | 6HJ-562158 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL F | 6HJ-562159 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL E | 6HJ-562161 | | $ 425.95 | $ 383.35 |

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| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL D | 6HJ-562162 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL C | 6HJ-562163 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL B | 6HJ-562164 | | $ 425.95 | $ 383.35 |
| GUIDED READING NON FICTION FOCUS 2ND EDITION LEVEL A | 6HJ-562165 | | $ 425.95 | $ 383.35 |
| **Guided Reading Content Area, 2nd Edition** | | | | |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL A | 6HJ-805736 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL B | 6HJ-805737 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL C | 6HJ-805739 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL D | 6HJ-805740 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL E | 6HJ-805741 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL F | 6HJ-805743 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL G | 6HJ-805745 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL H | 6HJ-805747 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL I | 6HJ-805748 | | $ 425.95 | $ 383.35 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL J | 6HJ-805749 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL K | 6HJ-805750 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL L | 6HJ-805751 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL M | 6HJ-805752 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL N | 6HJ-805753 | | $ 437.95 | $ 394.15 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL O | 6HJ-805754 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL P | 6HJ-805755 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL Q | 6HJ-805756 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL R | 6HJ-805757 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL S | 6HJ-805758 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL T | 6HJ-805759 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL U | 6HJ-805760 | | $ 449.00 | $ 404.10 |

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| GUIDED READING CONTENT AREA 2ND EDITION LEVEL V | 6HJ-805761 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL W | 6HJ-805762 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL X | 6HJ-805763 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL Y | 6HJ-805764 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION LEVEL Z | 6HJ-805765 | | $ 449.00 | $ 404.10 |
| GUIDED READING CONTENT AREA 2ND EDITION A-Z (ORANGE) | 6HJ-805766 | | $ 8,995.95 | $ 8,096.35 |
| **Guided Reading en Español** | | | | |
| GUIDED READING ESPANOL LVLS 1-12 COMPLETE PROGRAM | 6HJ-966911 | | $ 2,264.00 | $ 2,037.60 |
| GUIDED READING ESPANOL LVLS 1-3 GRADE K-1 | 6HJ-969264 | | $ 579.00 | $ 521.10 |
| GUIDED READING ESPANOL LVLS 4-6 GRADE 1-2 | 6HJ-969265 | | $ 579.00 | $ 521.10 |
| GUIDED READING ESPANOL LVLS 7-9 GRADE 2 | 6HJ-969266 | | $ 579.00 | $ 521.10 |
| GUIDED READING ESPANOL LVLS 10-12 GRADE 3 | 6HJ-969267 | | $ 579.00 | $ 521.10 |
| **Guided Reading Short Reads Nonfiction** | | | | |
| GR SHORT READS GR K (LVLS A-D) | 6HJ-581196 | | $ 485.00 | $ 436.50 |
| GR SHORT READS GR 1 (LVLS A-I) | 6HJ-581197 | | $ 1,089.00 | $ 980.10 |
| GR SHORT READS GR 2 (LVLS E-N) | 6HJ-581198 | | $ 1,210.00 | $ 1,089.00 |
| GR SHORT READS GR 3 (LVLS J-Q) | 6HJ-581199 | | $ 969.75 | $ 872.77 |
| GR SHORT READS GR 4 (LVLS M-T) | 6HJ-581200 | | $ 969.75 | $ 872.77 |
| GR SHORT READS GR 5 (LVLS Q-W) | 6HJ-581201 | | $ 845.95 | $ 761.35 |
| GR SHORT READS GR 6 (LVLS T-Z) | 6HJ-581202 | | $ 845.95 | $ 761.35 |
| GR SHORT READS COMPLETE SET | 6HJ-581203 | | $ 2,999.00 | $ 2,699.10 |
| **Guided Reading Short Reads Fiction** | | | | |
| GR SHORT READS FICTION GR K (LVLS A-D) | 6HJ-803527 | | $ 485.00 | $ 436.50 |
| GR SHORT READS FICTION GR 1 (LVLS A-I) | 6HJ-803528 | | $ 1,089.00 | $ 980.10 |
| GR SHORT READS FICTION GR 2 (LVLS E-N) | 6HJ-803530 | | $ 1,210.00 | $ 1,089.00 |
| GR SHORT READS FICTION GR 3 (LVLS J-Q) | 6HJ-803531 | | $ 969.75 | $ 872.77 |
| GR SHORT READS FICTION GR 4 (LVLS M-T) | 6HJ-803532 | | $ 969.75 | $ 872.77 |
| GR SHORT READS FICTION GR 5 (LVLS Q-W) | 6HJ-803533 | | $ 845.95 | $ 761.35 |
| GR SHORT READS FICTION GR 6 (LVLS T-Z) | 6HJ-803534 | | $ 845.95 | $ 761.35 |
| GR SHORT READS FICTION COMPLETE SET (LEVELS A-Z) | 6HJ-803536 | | $ 2,999.00 | $ 2,699.10 |
| **Guided Reading Short Reads Nonfiction & Lecturas Cortas** | | | | |
| GUIDED READING ENGLISH SPANISH SHORT READS COMPLETE SET LEVELS A-Z | 6HJ-592126 | | $ 5,562.95 | $ 5,006.65 |
| GR LECTURAS CORTAS GR K (LVLS A-D) ENGLISH/SPANISH | 6HJ-589031 | | $ 829.00 | $ 746.10 |
| GR LECTURAS CORTAS GR 1 (LVLS A-I) ENGLISH/SPANISH | 6HJ-589033 | | $ 1,792.95 | $ 1,613.65 |
| GR LECTURAS CORTAS GR 2 (LVLS E-N) ENGLISH/SPANISH | 6HJ-589035 | | $ 2,112.95 | $ 1,901.65 |
| GR LECTURAS CORTAS GR 3 (LVLS J-Q) ENGLISH/SPANISH | 6HJ-589038 | | $ 1,791.95 | $ 1,612.75 |
| GR LECTURAS CORTAS GR 4 (LVLS M-T) ENGLISH/SPANISH | 6HJ-589040 | | $ 1,791.95 | $ 1,612.75 |

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| GR LECTURAS CORTAS GR 5 (LVLS Q-W) ENGLISH/SPANISH | 6HJ-589042 | | $ 1,652.95 | $ 1,487.65 |
| GR LECTURAS CORTAS GR 6 (LVLS T-Z) ENGLISH/SPANISH | 6HJ-589044 | | $ 1,652.95 | $ 1,487.65 |
| **Next Step Guided Reading Assessment** | | | | |
| NEXT STEP GUIDED READING ASSESSMENT: GRADES 3-6 | 6HJ-544267 | | $ 700.00 | $ 472.50 |
| NEXT STEP GUIDED READING ASSESSMENT: GRADES K-2 | 6HJ-544268 | | $ 700.00 | $ 472.50 |
| **Scholastic EDGE** | | | | |
| SCHOLASTIC EDGE GRADE K | 6HJ-824083 | | $ 2,221.15 | $ 2,221.15 |
| SCHOLASTIC EDGE GRADE 1 | 6HJ-824084 | | $ 2,548.35 | $ 2,548.35 |
| SCHOLASTIC EDGE GRADE 2 | 6HJ-824085 | | $ 2,548.35 | $ 2,548.35 |
| SCHOLASTIC EDGE GRADE 3 | 6HJ-824086 | | $ 2,591.05 | $ 2,591.05 |
| SCHOLASTIC EDGE GRADE 4 | 6HJ-824087 | | $ 2,591.05 | $ 2,591.05 |
| SCHOLASTIC EDGE GRADE 5 | 6HJ-824088 | | $ 2,591.05 | $ 2,591.05 |
| SCHOLASTIC EDGE GRADE 6 | 6HJ-824089 | | $ 2,548.35 | $ 2,548.35 |
| SCHOLASTIC EDGE GRADES K-6 | 6HJ-824090 | | $ 8,995.50 | $ 8,995.50 |
| **LitCamp** | | | | |
| LITCAMP GR K LIBRARY | 6HJ-804676 | | $ 695.00 | $ 625.50 |
| LIT CAMP GR 1 LIBRARY | 6HJ-804681 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 2 LIBRARY | 6HJ-804685 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 3 LIBRARY | 6HJ-804691 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 4 LIBRARY | 6HJ-804695 | | $ 695.00 | $ 625.50 |
| LITCAMP GR 5 LIBRARY | 6HJ-804698 | | $ 695.00 | $ 625.50 |
| LITCAMP GRADE 6-7 LIBRARY | 6HJ-819571 | | $ 761.95 | $ 685.75 |
| LITCAMP GRADE 7-8 LIBRARY | 6HJ-819572 | | $ 772.95 | $ 695.65 |
| LITCAMP GRADE 8-9 LIBRARY | 6HJ-819573 | | $ 794.95 | $ 715.45 |
| **Summer Reading Packs: English** | | | | |
| SUMMER FIC GR PRE K 2018 (5) | 6HJ-816935 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR PRE K 2018 (5) | 6HJ-816936 | | $ 23.95 | $ 21.55 |
| SUMMER GR PRE K 2018 (10) | 6HJ-816937 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR K 2018 (5) | 6HJ-816938 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR K 2018 (5) | 6HJ-816939 | | $ 23.95 | $ 21.55 |
| SUMMER GR K 2018 (10) | 6HJ-816941 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 1 2018 (5) | 6HJ-816945 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 1 2018 (5) | 6HJ-816946 | | $ 23.95 | $ 21.55 |
| SUMMER GR 1 2018 (10) | 6HJ-816948 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 2 2018 (5) | 6HJ-816951 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 2 2018 (5) | 6HJ-816952 | | $ 23.95 | $ 21.55 |
| SUMMER GR 2 2018 (10) | 6HJ-816953 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 3 2018 (5) | 6HJ-816954 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 3 2018 (5) | 6HJ-816955 | | $ 23.95 | $ 21.55 |
| SUMMER GR 3 2018 (10) | 6HJ-816956 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 4 2018 (5) | 6HJ-816957 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 4 2018 (5) | 6HJ-816958 | | $ 23.95 | $ 21.55 |
| SUMMER GR 4 2018 (10) | 6HJ-816959 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 5 2018 (5) | 6HJ-816960 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 5 2018 (5) | 6HJ-816961 | | $ 23.95 | $ 21.55 |
| SUMMER GR 5 2018 (10) | 6HJ-816962 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 6 2018 (5) | 6HJ-816963 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 6 2018 (5) | 6HJ-816964 | | $ 23.95 | $ 21.55 |
| SUMMER GR 6 2018 (10) | 6HJ-816965 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 7 2018 (5) | 6HJ-816966 | | $ 23.95 | $ 21.55 |

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| SUMMER NF GR 7 2018 (5) | 6HJ-816967 | | $ 23.95 | $ 21.55 |
| SUMMER GR 7 2018 (10) | 6HJ-816968 | | $ 39.95 | $ 35.95 |
| SUMMER FIC GR 8 2018 (5) | 6HJ-816969 | | $ 23.95 | $ 21.55 |
| SUMMER NF GR 8 2018 (5) | 6HJ-816970 | | $ 23.95 | $ 21.55 |
| SUMMER GR 8 2018 (10) | 6HJ-816971 | | $ 39.95 | $ 35.95 |
| SUMMER FIC HS 2018 (5) | 6HJ-826165 | | $ 23.95 | $ 21.55 |
| SUMMER NF HS 2018 (5) | 6HJ-826166 | | $ 23.95 | $ 21.55 |
| SUMMER HS 2018 (10) | 6HJ-826167 | | $ 39.95 | $ 35.95 |
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| **DIGITAL CONTENT** | | | | |
| **Storia School Edition Grades PreK-8** | | | | |
| STORIA FULL LIST-SMALL SCHOOL (0-400 STUDENTS) | 6HJ-823276 | | $ 2,500.00 | $ 2,025.00 |
| STORIA FULL LIST-MEDIUM SCHOOL (401-700 STUDENTS) | 6HJ-823278 | | $ 2,900.00 | $ 2,349.00 |
| STORIA FULL LIST-LARGE SCHOOL (701+ STUDENTS) | 6HJ-823279 | | $ 3,500.00 | $ 2,835.00 |
| STORIA PREK-GRADE 2 LIST-ALL SCHOOLS | 6HJ-823280 | | $ 1,500.00 | $ 1,215.00 |
| STORIA GRADE 3RD TO 6TH LIST-ALL SCHOOLS | 6HJ-823281 | | $ 1,500.00 | $ 1,215.00 |
| STORIA MIDDLE SCHOOL (6TH-8TH) | 6HJ-823282 | | $ 700.00 | $ 567.00 |
| STORIA SPANISH | 6HJ-823297 | | $ 500.00 | $ 405.00 |
| STORIA MIDDLE SCHOOL (7TH-8TH) ADD-ON ONLY | 6HJ-823300 | | $ 100.00 | $ 81.00 |
| **Core-Clicks School Pricing Grades K-5** | | | | |
| CORE CLICKS LESS THAN 30 STUDENTS | 6HJ-828553 | | $ 299.00 | $ 242.19 |
| CORE CLICKS LESS THAN 100 STUDENTS | 6HJ-828554 | | $ 999.00 | $ 809.19 |
| CORE CLICKS LESS THAN 250 STUDENTS | 6HJ-828555 | | $ 1,500.00 | $ 1,215.00 |
| CORE CLICKS 250-500 STUDENTS | 6HJ-828556 | | $ 2,500.00 | $ 2,025.00 |
| CORE CLICKS 500 OR MORE STUDENTS | 6HJ-828557 | | $ 3,000.00 | $ 2,430.00 |
| **W.O.R.D. School Pricing Grades K-5** | | | | |
| W.O.R.D.: SMALL SCHOOL (101-249 STUDENTS) | 6HJ-832394 | | $ 1,995.00 | $ 1,615.95 |
| W.O.R.D.: MED SCHOOL (250 -499 STUDENTS) | 6HJ-832395 | | $ 2,995.00 | $ 2,425.95 |
| W.O.R.D.: LARGE SCHOOL (500+ STUDENTS) | 6HJ-832396 | | $ 3,995.00 | $ 3,235.95 |
| **Ooka Island School Pring Grades PreK-2** | | | | |
| OOKA ISLAND SMALL SCHOOL (101-249 STUDENTS) | 6HJ-832974 | | $ 2,500.00 | $ 2,025.00 |
| OOKA ISLAND MED/LARGE SCHOOL (250+ STUDENTS) | 6HJ-832975 | | $ 3,500.00 | $ 2,835.00 |
| | | | | |
| 10% Discount Not Applicable to the following | | | | |
| **Family and Community Engagement** | | | | |
| DR. KAREN MAPP WORKSHOP SERIES | 6HJ-813681 | | $ 15,996.00 | N/A |

## EXHIBIT "C"

### SOFTWARE LICENSE AGREEMENT

Last Updated: November 5th, 2015

**INSTITUTIONAL CUSTOMER AGREEMENT**

This Institutional Customer Agreement (the "Agreement") is made as of the Effective Date (as defined below) by and between Customer (as defined below) and Scholastic Inc., located at 557 Broadway, New York, NY 10012, and/or any applicable affiliated entities set forth in an Order with respect to particular Licensed Products, each as defined below ("Scholastic"). This Agreement includes the Product Terms (as updated by Scholastic from time to time), which are currently available above (Product Terms) and are hereby incorporated into this Agreement by reference.

By accessing or using the Licensed Products (as defined below), or by otherwise indicating your acceptance of this Agreement (for example, by clicking "I Agree" or through another mechanism confirming your acceptance), Customer is agreeing to be bound by this Agreement, and you represent and warrant that you have the legal authority to bind Customer to this Agreement. Please note that your Internet browser will typically permit you to print or save a copy of this Agreement.

❑ **1. Definitions.**

o **§ 1.1** "Customer" means the institution or other legal entity identified on the applicable Order, or, if no legal entity is identified on such Order, then "Customer" means the legal entity on behalf of which the person identified on such Order is acting.

o **§ 1.2** "Customer Data" means user data (including Personally Identifiable Information), which may include student education record data, provided by or on behalf of Customer to Scholastic or received by Scholastic from Users in connection with the Licensed Products.

o **§ 1.3** "Customer Materials" means any data, information, content and materials provided by or on behalf of Customer to Scholastic, or submitted or otherwise posted or uploaded to the Licensed Products, which are used in connection with the Licensed Products, including, for example, technical information, functional specifications and Customer Data.

o **§ 1.4** "Effective Date" means the effective date of this Agreement, as set forth in the applicable Order.

o **§ 1.5** "Licensed Products" means those Scholastic products and services as set forth in the applicable Order.

o **§ 1.6** "Order" means the written (including electronic) ordering or registration materials applicable to this Agreement, subject to written acceptance of such materials by Scholastic in its discretion, and which are incorporated by reference into this Agreement upon such acceptance by Scholastic.

o **§ 1.7** "Personally Identifiable Information" means any information regarding or that identifies (or that could be used to identify) any individual, including, for example, any individual student or parent name, address, personal identifiers such as school- or districtissued student identification numbers, and any other information or combination of information that would make the identity of an individual easily traceable, or any other information that is defined as personally identifiable or as "personal information" by applicable law.

o **§ 1.8** "Subscription Period" means, with respect to each Licensed Product, the applicable subscription time period set forth on the applicable Order.

o **§ 1.9** "Territory" means the territory set forth on the applicable Order.

o **§ 1.10** "User" means any individual who accesses or uses the Licensed Products.

❑ **2. Fees; Payment Terms.** Customer will pay to Scholastic, for each Subscription Period,

the fees and other amounts for the Licensed Products as set forth on the applicable Order (the "Fees") in accordance with the payment terms set forth therein.

□ **3. Licenses.**

○ **§ 3.1** *Scholastic License Grant.* Subject to the terms and conditions of this Agreement, Scholastic hereby grants to Customer a limited, non-exclusive, non-sublicensable and nontransferable
right for Customer to access and use the Licensed Products in the Territory, and to permit Users to access and use the Licensed Products in the Territory, solely for the personal, non-commercial use of Customer and such Users, and solely during each Subscription Period with respect to which Customer has paid to Scholastic all applicable Fees, subject to the terms and conditions of this Agreement and any other applicable terms and conditions, restrictions or instructions provided by Scholastic to Customer and/or any User, including any eligibility criteria for Users. At the end of each Subscription Period, Customer shall have sixty (60) calendar days to run any final, read-only usage reports for certain Customer Data with respect to the applicable Licensed Products. Following such sixty (60) calendar day period, Scholastic may delete or retain any or all Customer Materials associated with such Licensed Products, but Customer shall have no further access to any such retained Customer Materials, except as otherwise required by law. Any rights not expressly granted by Scholastic in this Agreement are expressly reserved to Scholastic.

○ **§ 3.2** *Customer License Grant.* Customer, on behalf of Customer and each User, hereby grants to Scholastic a non-exclusive, worldwide, royalty-free, perpetual, irrevocable, fully sublicensable (through multiple tiers) and transferable license to reproduce, adapt, modify, create derivative works based upon, store, host, publish, display and perform (publicly or otherwise), distribute, maintain and otherwise retain, analyze and use the Customer Materials in connection with the Licensed Products and as otherwise permitted in this Agreement, in any format or media now known or hereafter developed. Customer understands and agrees that Scholastic may be accessing the Customer Materials, including Customer Data, in order to provide the Licensed Products and as otherwise permitted by this Agreement. For clarity, as between Customer and Scholastic, and subject to Section 3.3 below, Customer retains any ownership rights that Customer has in any Customer Materials.

○ **§ 3.3** *Feedback.* Customer, on behalf of Customer and each User, agrees to assign and hereby does assign to Scholastic, and Scholastic shall exclusively own, all right, title and interest in any ideas, enhancement requests, feedback, recommendations, testimonials and other similar information related to the Licensed Products provided by or on behalf of Customer or any User, and acknowledges that Scholastic will have no confidentiality, fiduciary or other obligations with respect to any such information.

□ **4. Customer Obligations.**

○ **§ 4.1** *Product Terms.* Customer must comply with the Product Terms, including Sections 4 (Rules of Conduct), 5 (Prohibited Materials) and 10 (Scholastic's Proprietary Rights). Customer must also ensure that its Users comply with the Product Terms, and Customer shall be responsible for any User's violation of the Product Terms. Any violation of the Product Terms by any User will be deemed a breach of this Agreement by Customer.

○ **§ 4.2** *Security; Passwords.* Customer will take all reasonable security measures to prevent unauthorized access to the Licensed Products. Customer is responsible for all activities that occur under Customer's or any User's account in connection with the Licensed Products. Such accounts are non-transferable and are solely for the personal use of Customer or the applicable User to which such account is assigned. Customer agrees to immediately notify Scholastic of any unauthorized use of any such account, or any other actual or suspected breach of security or confidentiality with respect to any such account, and, in such event, Scholastic may terminate such account without liability and without limiting any other remedy under this Agreement or applicable law. Customer assumes all responsibility, liability and risk associated with the use of any Licensed Product feature that does not require passwords, with the failure of Customer or any User to set a password where there is

an option to do so, and with the level of strength or security of any password selected by Customer or any User.

o **§ 4.3** *Personally Identifiable Information.* Customer acknowledges and agrees that Personally Identifiable Information and other information collected by or on behalf of Scholastic in connection with the Licensed Products shall be governed by the Scholastic Privacy Policy (as updated from time to time), currently available at http://www.scholastic.com/privacy.htm, or as otherwise set forth in such Privacy Policy.

o **§ 4.4** *FERPA.*. In the event that any Customer Materials contain Personally Identifiable Information, Customer agrees only to provide or otherwise make available to Scholastic such Customer Materials (a) in compliance with all applicable laws, rules, regulations and privacy policies (including the Family Educational Rights and Privacy Act (20 U.S.C. Sec. 1232(g)) and the regulations thereunder (34 CFR Part 99) (collectively, "FERPA")) (collectively, including FERPA, "Applicable Law"), and (b) in accordance with all necessary permissions, rights and consents as required by and in full compliance with all Applicable Law. Both Scholastic and Customer acknowledge that FERPA imposes obligations and restrictions onto "educational institutions or agencies" (such as Customer), including with respect to the handling and disclosure of Personally Identifiable Information contained in the educational records Customer maintains regarding its students. With respect to any Customer Materials that may be accessed, obtained, received, extracted or otherwise used by Scholastic (or which may otherwise be disclosed in any manner to Scholastic by or on behalf of Customer), in individualized or aggregate form, in connection with the Licensed Products provided pursuant to this Agreement, Customer hereby: (1) acknowledges and agrees that Scholastic can rely, is relying and will continue to rely on Customer's full compliance with the applicable obligations imposed by Applicable Law, as any such obligations may be amended or modified from time to time; and (2) expressly waives and releases Scholastic from and against any and all claims, actions, damages and liability arising in connection with Customer's provision of such Customer Materials to Scholastic (and any required consents in connection therewith) and Scholastic's receipt and use of such Customer Materials on behalf of Customer in accordance with the provisions of Applicable Law and the terms and conditions of this Agreement.

□ **5. Student Education Record Data.** Any student education record data contained in Customer Data (such data, "Student Data") will remain the property of, and under the control of, Customer. Scholastic will use Student Data only to provide the Licensed Products and as otherwise specifically permitted by this Agreement, including as set forth in the Scholastic Privacy Policy. For purposes of this Section 5, "student education record data" does not include information that cannot be used to identify an individual student.

o **§5.1** *Access and Correction.* Any parent or legal guardian of a student who is under eighteen (18) years of age and any student who is at least eighteen (18) years of age may review Personally Identifiable Information in such student's Student Data and correct erroneous information in such Student Data by contacting Customer.

o **§5.2** *Security.* Scholastic will use reasonable organizational, technical and administrative measures, including designation and training of responsible individuals, to protect the security and confidentiality of Student Data within Scholastic's possession or control.

o **§5.3** *Unauthorized Disclosure.* In the event of unauthorized disclosure of Student Data while within the possession or control of Scholastic, Scholastic will notify Customer of such disclosure, and Customer will notify a parent or legal guardian of each affected student who is under eighteen (18) years of age and each affected student who is at least eighteen (18) years of age of such disclosure.

o **§5.4** *Termination.* Upon termination or expiration of this Agreement, to the extent required by applicable law, Scholastic will return to Customer all Student Data, or destroy the same, in accordance with such reasonable written instructions as may be given by Customer; however, except to the extent prohibited by applicable law, Scholastic may retain back-up and similar copies of Student Data that Scholastic is unable to destroy using commercially reasonable

measures. Upon Customer's written request, Scholastic will certify to Customer that Scholastic has destroyed such Student Data.

- **§5.5** *Advertising.* Scholastic will not use any Personally Identifiable Information contained in Student Data to engage in targeted advertising.

**6. Warranties.**

- **§ 6.1** *Mutual Warranties.* Each party hereby represents and warrants to the other party that: (a) it is a duly organized entity, validly existing and in good standing under the laws of the state of its formation; (b) it has the requisite power and authority to execute and deliver this Agreement and to fully perform its obligations under this Agreement; and (c) it is not subject to any contractual obligation that would reasonably be expected to interfere in any way with its full performance of its obligations under this Agreement.
- **§ 6.2** *Customer Warranties.* Customer represents and warrants that: (a) for all Customer Materials, and for all User access to and use of the Licensed Products, Customer is solely responsible for obtaining, and Customer hereby represents and warrants to Scholastic that it has previously obtained, all of the necessary and applicable rights, permissions and consents, including parental consents, to make available (and to permit Users and other third parties, such as Customer's third-party data hosting providers, to make available) the Customer Materials to Scholastic, and for Scholastic to use such Customer Materials in accordance with this Agreement, including Scholastic's use of Customer Data in accordance with the Scholastic Privacy Policy; (b) Customer is and will continue to be in compliance in all respects with all Applicable Law in connection with its and its Users' use of the Licensed Products; (c) the Customer Materials shall not include any Social Security Numbers; (d) Customer, and not Scholastic or any third party, is responsible for responding to any request from a parent or legal guardian of a User, or to any request from a User who is at least eighteen (18) years old, for access to, or other action with respect to, such User's Personally Identifiable Information or student education record data; and (e) all information provided by or on behalf of Customer in connection with any Order is and will remain complete and accurate.

**7. DISCLAIMER OF WARRANTIES.** EXCEPT AS EXPRESSLY SET FORTH IN SECTION 5 ABOVE, CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES TO BE BOUND BY THE DISCLAIMERS SET FORTH IN SECTION 12 OF THE PRODUCT TERMS, CURRENTLY AVAILABLE ABOVE HERE: PRODUCT TERMS SECTION 12.

**8. LIMITATION OF LIABILITY.** CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES TO BE BOUND BY THE LIMITATIONS OF LIABILITY SET FORTH IN SECTION 13 OF THE PRODUCT TERMS, CURRENTLY AVAILABLE ABOVE HERE: PRODUCT TERMS SECTION 13.

**9. Indemnity.** Except to the extent prohibited under applicable law, Customer agrees to defend, indemnify and hold harmless Scholastic and the Affiliated Entities (as defined in the Product Terms) from and against all claims, losses, costs and expenses (including reasonable attorneys' fees) arising out of (a) Customer's or any User's use of, or activities in connection with, the Licensed Products; and (b) any violation or alleged violation of any covenant, representation, warranty or other provision of this Agreement by Customer.

**10. Term; Termination.** The term of this Agreement commences on the Effective Date and shall continue until terminated as set forth herein. Scholastic may terminate this Agreement upon written notice to Customer if Customer breaches any term or condition of this Agreement, or upon written notice to Customer at any time if no Subscription Period is then in effect. Customer may terminate this Agreement upon thirty (30) days' prior written notice to Scholastic, subject to Customer's payment to Scholastic of all Fees set forth in this Agreement (including in all Orders). In addition, Scholastic may suspend any or all rights granted to Customer and/or any User under this Agreement at any time and without prior notice, including if Scholastic believes that Customer has violated this Agreement. For clarity, upon any termination of this Agreement, all rights granted to Customer and any Users under this Agreement (including under the Product Terms and any Orders) will automatically

cease. Sections 1, 2 (with respect to any Fees incurred under this Agreement prior to its termination), 3.2, 3.3, 4.1, 4.3, 4.4 and 5–13 shall survive any termination of this Agreement.

**11. Publicity.** No public statement, press release or other announcement relating to this Agreement, the Licensed Products or the other party shall be issued by either party hereunder, nor shall either party use any name, trademark or logo of the other party (which, with respect to Scholastic, includes the SCHOLASTIC mark and the Red Bar logo) without the prior written consent of such other party. Notwithstanding the foregoing, Scholastic may use Customer's name and logo in Scholastic's customer lists, including publicly available lists.

**12. Confidentiality.** Except as otherwise required by law, Customer acknowledges and agrees that the terms and conditions of this Agreement (including pricing and other terms of any Orders) shall be kept confidential by Customer at all times, and Customer shall not divulge such knowledge to any third party, or use such knowledge other than to fulfill Customer's obligations or exercise its rights under this Agreement, without Scholastic's prior written consent.

**13. Governing Law; Arbitration.** ANY DISPUTES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING THE PRODUCT TERMS) OR ANY ASPECT OF THE RELATIONSHIP BETWEEN CUSTOMER AND SCHOLASTIC, WHETHER BASED IN CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL THEORY, WILL BE RESOLVED THROUGH FINAL AND BINDING ARBITRATION BEFORE A NEUTRAL ARBITRATOR INSTEAD OF IN A COURT BY A JUDGE OR JURY, AND EACH PARTY AGREES THAT IT IS WAIVING THE RIGHT TO TRIAL BY A JURY. EACH PARTY AGREES THAT ANY ARBITRATION UNDER THIS AGREEMENT WILL TAKE PLACE ON AN INDIVIDUAL BASIS; CLASS ARBITRATIONS AND CLASS ACTIONS ARE NOT PERMITTED, AND EACH PARTY IS AGREEING TO GIVE UP THE ABILITY TO PARTICIPATE IN A CLASS ACTION. The arbitration will be administered by the American Arbitration Association under its Commercial Arbitration Rules, as amended by this Agreement. Any in-person appearances requested by the arbitrator shall be held in New York County, New York. The arbitration decision shall be based upon the laws of New York State, without regard to its principles of conflicts of law. Arbitration proceedings shall be conducted in English and in a manner that preserves confidentiality. The arbitrator's decision will follow the provisions of this Agreement and will be final and binding. The arbitrator will have authority to award temporary, interim or permanent injunctive relief or relief providing for specific performance of this Agreement or any other applicable agreement between us, but only to the extent necessary to provide relief warranted by the individual claim before the arbitrator. The award rendered by the arbitrator may be confirmed and enforced in any court having jurisdiction thereof. For clarity, Section 15 of the Product Terms shall not apply to any dispute between Customer and Scholastic.

**14. Miscellaneous.** This Agreement does not, and shall not be construed to, create any partnership, joint venture, employer-employee, agency or franchisor-franchisee relationship between Customer and Scholastic. If any provision of this Agreement is found to be unlawful, void or for any reason unenforceable, that provision will be deemed severable from this Agreement and will not affect the validity and enforceability of any remaining provision. Customer may not assign, transfer or sublicense any or all of its rights or obligations under this Agreement without Scholastic's express prior written consent. Scholastic may assign, transfer, sublicense or subcontract any or all of its rights or obligations under this Agreement without restriction. No waiver by either party of any breach or default under this Agreement will be deemed to be a waiver of any preceding or subsequent breach or default. Any heading, caption or section title contained in this Agreement is for convenience only, and in no way defines or explains any section or provision. All terms defined in the singular shall have the same meanings when used in the plural, where appropriate and unless otherwise specified. Any use of the term "including" or variations thereof in this Agreement shall be construed as if followed by the phrase "without limitation." This Agreement, including the Product Terms and any Orders or other terms and conditions incorporated into this Agreement, is the entire

agreement between Customer and Scholastic relating to its subject matter, and supersedes any and all prior or contemporaneous written or oral agreements or understandings between Customer and Scholastic relating to such subject matter. Notices to Customer (including notices of changes to this Agreement) may be made via posting to the Site (as defined in the Product Terms) or by e-mail (including in each case via links), or by regular mail. Notices to Scholastic shall be sent in writing by registered mail, return receipt requested, to: Scholastic Inc., 557 Broadway, New York, NY 10012, Attn: SVP, Corporate Finance; with a copy to: Scholastic Inc., 557 Broadway, New York, NY 10012, Attn: EVP & General Counsel. Without limitation, a printed version of this Agreement and of any notice given in electronic form shall be admissible in judicial or administrative proceedings based upon or relating to this Agreement to the same extent and subject to the same conditions as other business documents and records originally generated and maintained in printed form. Scholastic will not be responsible for any failure to fulfill any obligation due to any cause beyond its reasonable control. Solely to the extent of any irreconcilable conflict between any Order, this Customer Agreement and/or the Product Terms, the terms and conditions of the Customer Agreement shall govern, followed by the terms and conditions of the Product Terms followed by the terms and conditions of the Order.

Signature of Authorized person REQUIRED

For Licensee: _____ For Scholastic: _____

Print Name: _____ Print Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

# 2018-2021
# SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and _____ ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter. In exchange for this administrative fee, ESUCC agrees to perform the obligations set forth in Exhibit D hereto.

**4. Term.** This Agreement is effective on _____, 2018 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2021, unless terminated earlier as provided by this Agreement or by law.

**5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

**6. Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way

without advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are , if requested by the Member, destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, in such Member's Data shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Member-specific Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking one or more Members' Data;

(2) Consult with ESUCC and any impacted Members regarding its response;

(3) Cooperate with ESUCC's and any impacted Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or an impacted Member's request, provide them with a copy of its response.

**7. Termination.**

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

**8. Indemnification.**

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities if and to the extent they result from the gross negligence of the Contractor and are a direct consequence of the granting of this Agreement.

B. The Contractor shall, at its own expense, appear, defend and pay all charges of its attorneys and its costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action, the Contractor shall, at its own expense, satisfy and discharge the same if and to the extent they result from the gross negligence of the Contractor and are a direct in consequence of the granting of this Agreement.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

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

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

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

**10. Public Records.** The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

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

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

**13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**14. Independent Contractor.** Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

**15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**16. Taxpayer Identification.** Contractor's federal employer identification number is: _____

**17. Sales Tax.** ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

**18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid) or electronic delivery. Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESU Coordinating Council
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: _____
_____
_____

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

**19. Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

**20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

**21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

**22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right,

remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

**23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

**24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

**25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

**26. Assignment.** This Agreement binds the parties and their respective successors and assignees. Should the Contractor assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person it will notify ESUCC. At such time ESUCC shall have the right to terminate this agreement with no further obligation to Contractor.

**27.**

**28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

**29. Rights and Remedies Cumulative.** Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other

right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

**30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

**31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

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

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

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

| **ESUCC** | **CONTRACTOR** |
|---|---|
| By: _____ | By: _____ |
| Name: David Ludwig | Name: _____ |
| Title: Executive Director | Title: _____ |
| Date: _____ | Date: _____ |

**EXHIBIT "A"**

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

| **Newsela Software Product Skus** |
|---|
| Newsela PRO |
| Newsela PowerWords |
| Newsela SEL |
| Newsela Custom Collections |
| Newsela Partner Collections |

| **Newsela Service Product Skus** |
|---|
| Virtual<br>(3 live webinar trainings) |
| Newsela Blended<br>(1 in-person, 2 live webinar trainings) |
| Blended Plus<br>(2 in-person, 1 live webinar training) |
| In-Person<br>(3 in-person trainings) |
| |
| Add-On Virtual Workshop |
| Add-On Consecutive In-Person Training (full day) |
| X-Small School One Virtual Pro Learning Session (Only for buildings with less than 150 students) |
| Small School Two Virtual Pro Learning Package (Only for buildings with 300 or fewer students) |
| Newsela PD Pass Service |

## EXHIBIT "B"

## 1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

**Newsela PRO List Pricing**
**Building:**

| License Type | Name | # of Students min | # of Students max | Price for PRO | Power Words Price | SEL List Price | Combined |
|---|---|---|---|---|---|---|---|
| Building | X-Small | | 149 | $1,000 | $500 | $500 | $2,000 |
| Building | Small | 150 | 299 | $2,500 | $1,000 | $1,000 | $4,500 |
| Building | Medium | 300 | 499 | $4,000 | $1,500 | $1,500 | $7,000 |
| Building | Large | 500 | 799 | $6,500 | $2,000 | $2,000 | $10,500 |
| Building | X- Large | 800 | 1,099 | $8,000 | $2,500 | $2,500 | $13,000 |
| Building | XX - Large | 1100 | | $10,000 | $3,000 | $3,000 | $16,000 |

*No Grade licenses will be sold. Example: A school may not purchase for just their 5th Grade Students. Must buy for School or District.

**District/ESU:**

| District | Discount | Price Per School | # of Schools |
|---|---|---|---|
| District | 10% | add up schools | <10 |
| District | 15% | add up schools | 10 to 29 |
| District | 20% | add up schools | 30+ |

Contractor agrees to apply the discounts set forth below on "Qualifying Member Purchases" which are defined as:

i. a Member's initial licensing of Products during the Term, to the extent that (a) such Member's license for the Products was executed after the Effective Date and (b) the licensing was generated by of the direct or indirect (marketing and promotion) contacts made by Consortium; and

ii. a Member's renewal of a license of Products during the Term (including licenses that had been signed with Newsela prior to the execution of this Agreement), to the extent that such Member's renewal was generated by the direct or indirect (marketing and promotion) contacts made by Consortium.

**Tier 1 (5% Discount) Pricing Table:**

| License Type | Name | # of Students min | # of Students max | Price for PRO | Power Words Price | SEL List Price | PD Pass 10% | PD Pass 15% | PD Pass 20% | PD Pass 30% | Combined (inc PD Pass 30%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| School | X-Small | - | 149 | $950 | $475 | $475 | $95 | $143 | $190 | $285 | **$2,185** |
| School | Small | 150 | 299 | $2,375 | $950 | $950 | $238 | $356 | $475 | $713 | **$4,988** |
| School | Medium | 300 | 499 | $3,800 | $1,425 | $1,425 | $380 | $570 | $760 | $1,140 | **$7,790** |
| School | Large | 500 | 799 | $6,175 | $1,900 | $1,900 | $618 | $926 | $1,235 | $1,853 | **$11,828** |
| School | X- Large | 800 | 1,099 | $7,600 | $2,375 | $2,375 | $760 | $1,140 | $1,520 | $2,280 | **$14,630** |
| School | XX - Large | 1100 | - | $9,500 | $2,850 | 2,850 | $950 | $1,425 | $1,900 | $2,850 | **$18,050** |

District Participation Discount

- **Calculation of Fees, School Discount, District Discount** Determine whether a purchase is a Qualifying Member Purchase under Article 6 of this Agreement.
- Determine **Consortium Purchase Discount** on the Qualifying Member Purchase based upon the following:

| Tier | # PRO Schools | % Discount |
|---|---|---|
| **1** | 0-99 | 5.00% |
| **2** | 100 - 199 | 10.00% |
| **3** | 200 - 299 | 13.00% |
| **4** | 300 - 399 | 16.00% |
| **5** | 400 - 599 | 20.00% |
| **6** | 600 - 799 | 23.00% |
| **7** | 800 - 1049 | 25.00% |
| **8** | 1050+ | 30.00% |

- Calculate District Participation. Participation will be calculated based upon the total number of participating Member schools, irrespective of whether the licenses with such Member schools are Qualifying Member Purchases.
- Determine **District Participation Discount** based upon the following:

| District | Discount | Price Per School | # of Schools |
|---|---|---|---|
| District | 10% | add up schools | <10 |
| District | 15% | add up schools | 10 to 29 |
| District | 20% | add up schools | 30+ |

- Calculate **Combined Consortium Purchase Discount and District Participation Discount using the following:**

| | | | District Discounts | | |
|---|---|---|---|---|---|
| **Tier** | **# PRO Schools Making Qualifying Member Purchases** | **% Discount** | **2-9 Schools** | **10-29 Schools** | **30+ Schools** |
| **1** | 0-99 | 5.00% | 15% | 20% | 25% |
| **2** | 100 - 199 | 10.00% | 20% | 25% | 30% |
| **3** | 200 - 299 | 13.00% | 23% | 28% | 33% |
| **4** | 300 - 399 | 16.00% | 26% | 31% | 36% |
| **5** | 400 - 599 | 20.00% | 30% | 35% | 40% |
| **6** | 600 - 799 | 23.00% | 33% | 38% | 40% |
| **7** | 800 - 1049 | 25.00% | 35% | 40% | 40% |
| **8** | 1050+ | 30.00% | 40% | 40% | 40% |

- The district discount cap will be additive (Consortium Purchase Discount + District Participation Discount) up to 40%. This means that the maximum discount Newsela will provide for a district-wide deal or renewal is 40%.
- NOTE: For pre-existing Newsela customers whose renewal is a Qualifying Member Purchase, their discount upon renewal will be based off the then current pricing, discount and tier and not on the rate under their prior contract.
- NOTE: Although increasing participation increases the discounted pricing as the year progresses, no retroactive discounting or credits can be applied or provided to earlier Qualifying Member Purchases.
- Pricing and Discounting for Professional Learning Services is as follows:

**Professional Development Packages (5% Discount) Pricing Table (2018 - 2019):**

| Professional Learning Services**<br>(Select an option below) | Standard Pricing | ESU Discount |
|---|---|---|
| Virtual<br>(3 live webinar trainings) | $1,800 | $1,710 |
| Newsela Blended<br>(1 in-person, 2 live webinar trainings) | $4,700 | $4,465 |
| Blended Plus<br>(2 in-person, 1 live webinar training) | $7,600 | $7,220 |
| In-Person<br>(3 in-person trainings) | $9,900 | $9,405 |
| Add-On Virtual Workshop | $600 | $570 |
| Add-On Consecutive In-Person Training (full day) | $2,000 | $1,900 |
| X-Small School One Virtual Pro Learning Session (Only for buildings with less than 150 students) | $700 | $665 |
| Small School Two Virtual Pro Learning Package (Only for buildings with 300 or fewer students) | $1,300 | $1,235 |

- Pricing for District Professional Development (2018 - 2019) is as follows:

| District Professional Development | |
|---|---|
| District Professional Learning Small Package | $12,825 |
| District Professional Learning Small Package<br>(2 trainers) | $16,150 |
| District Professional Learning Large Package | $28,500 |
| District Professional Learning Large Package<br>(2 trainers) | $33,250 |

## 2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

## 3. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

## 4. 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 ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

## EXHIBIT "C"

**SOFTWARE LICENSE AGREEMENT**

**<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>**

## Exhibit D

## ESUCC Responsibilities

ESUCC shall:

a. market the Products and Services to Members and assist Members in licensing the Products and purchasing the Services from Newsela in accordance with this Agreement.

b. Provide promotion and marketing activities as follows:

i. Provide a page for Newsela on the ESUCC Membership Web Page, accessible by Members only, defining the Products and Services, contact information, a link to Newsela's website as specified by Newsela and other details and information as reasonably requested by Newsela. Any written descriptions of Newsela, its Products and Services and/or this Agreement shall be subject to Newsela's prior review and approval, which will not be unreasonably withheld.

ii. List Newsela in any vendor guides that are distributed to Members.

iii. Promote the Products and Services at conferences and other exhibits.

iv. Only disclose the Newsela Product and Service listings and pricing to its Members and not disclose any confidential information regarding Newsela, its products, vendors or customers to any third parties.

v. Act as a liaison, solely if requested by Newsela, between Members and Newsela, to resolve any Member assistance issues.

vi. Provide Newsela with an electronic list of Members and update it promptly when membership changes occur. Member list is confidential.

vii. ESUCC represents and warrants that it shall not make, or cause to be made, any untrue statement or communicate any untrue information (whether oral or written) about Newsela or its affiliates or their

respective personnel, agents, Products or Services, the collaboration between the parties, or make any statement that disparages or reflects negatively on Newsela or its affiliates or their respective personnel, agents, Products or Services.

viii. Ensure that any Member licensing a Product or purchasing a Service from Newsela under this Agreement executes Newsela's then standard Order Form with referenced Standard License Terms without modifications.

ix.

x. Promptly refer to Newsela all inquiries for potential online learning needs.

# Invitation for Bid
# Terms & Conditions

# *ESUCC-2019*

**1. Issuing Agency**

1.1 Nebraska ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-2019.**

1.2 Nebraska ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by Nebraska ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the Nebraska ESUCC - Cooperative Purchasing website at http://www.neesucoop.org/ under the Vendor area.

1.3 Nebraska ESUCC - Cooperative Purchasing will charge a 5% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key RFP Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key RFP Dates". Billings will be sent to all awarded vendors.

1.3.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) line in addition to line items awarded to the ESUCC membership after June 1 and until January 1 of the following year. This offering must be in the format utilizing cXML punch-out technology either through their own punch-out or through an ESUCC provided interface that the vendor maintains all catalog updates through. The attribute "Catalog Discount Pricing" is reflective of the bid response for "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid. Please provide definition of pricing term(s). ie. Single primary discount rate or multiple discount rates by category." Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-2019 bid and offered through a punch-out catalog. This fee will be assessed on a quarterly basis.

1.4 Nebraska ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. Nebraska ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. Nebraska ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

**2. ESUCC is a member of the following National Cooperative Purchasing organizations.**

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell, formerly National Joint Powers Alliance (NJPA)
2.2.1 Member Name: ESU Coordinating Council
2.2.2 NJPA Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. Nebraska ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the Nebraska ESUCC - Cooperative Purchasing or its ESUs, schools, or other members.

2.3.1 Vendors will agree to offer their product at a unique price to Nebraska ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

**3. Time Lines**

3.1 Bids must be received on or before Friday, December 7th, 2018 with the exception of the Electronics section which will be due on or before Friday, January 11, 2019. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the Nebraska ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2019 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key RFP Dates" or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key RFP Dates", or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids for Electronics will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

3.5 Key RFP Dates

| | |
|---|---|
| 3.5.1 Public Announcement of RFP | October 9, 2018 9:00 a.m. CST |
| 3.5.2 Conference Call | October 18, 2018 2:00 p.m. CST |
| 3.5.3 Deadline for Questions | November 19, 2018 4:00 p.m., CST |
| 3.5.4 RFP Due Date & Time | December 7, 2018 3:00 p.m. CST<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.5 Deadline for Bid Bonds received | December 7, 2018<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.6 Preliminary Awards Available | December 17, 2018<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.7 Vendor Review Period of Awards | December 17, 2018 – December 31, 2018<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.8 Vendor Dispute Period | January 2-4, 2019<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |
| 3.5.9 Awards Finalized | January 7, 2019<br>(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900) |

| | | |
|---|---|---|
| 3.5.10 | RFP Due Date & Time | January 11, 2019 3:00 p.m. CST (100 Electronics Section) |
| 3.5.11 | Deadline for Bid Bonds received | January 11, 2019 (100 Electronics Section) |
| 3.5.12 | Electronics Section Awarded | January 14-15, 2019 |
| 3.5.13 | Electronics Dispute/Review Period | January 16-18, 2019 |
| 3.5.14 | Electronics Awards Finalized | January 22, 2019 |
| 3.5.15 | Paper Orders sent to vendors | March 20, 2019 |
| 3.5.16 | First Day for 400 Paper delivery | April 10, 2019 |
| 3.5.17 | Annual Buy orders sent to Vendors | April 23, 2019 |
| 3.5.18 | Paper Buy Admin Fees billed | April 24, 2019 |
| 3.5.19 | First Day for Annual Buy delivery | May 22, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.20 | Annual Buy Admin Fees billed | June 3, 2019 |
| 3.5.21 | Delivery Deadline for 400 Paper | June 10, 2019 |
| 3.5.22 | Late delivery penalty 2% on Paper | June 11, 2019 |
| 3.5.23 | Notification to ESUCC Coop by Vendors of Outstanding items yet to be shipped and Backordered items. | June 26, 2019 |
| 3.5.24 | Earliest Possible payment due date | July 6, 2019 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.25 | Delivery Deadline Annual Buy Items | July 22, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.26 | Late delivery penalty 2% | July 23, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.27 | Deadline Admin Fees paid to ESUCC | August 12, 2019 |
| 3.5.28 | Late delivery penalty 4% | August 23, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.29 | Late delivery penalty 6% | September 23, 2019 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900) |
| 3.5.30 | Overages picked up by Vendors | October 1, 2019 |

**4. Questions**

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key RFP Dates".

**5. Bidder Qualifications**

5.1 All bidders that are awarded individual item contracts by Nebraska ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

5.1.12.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5.1.12.2 Fax: (202) 690-7442; or

5.1.12.3 Email: program.intake@usda.gov.

5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

5.1.14.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this RFP, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder shall immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with Nebraska ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Request for Proposal or project.

5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

5.1.21 Neither Bidder , nor any officer, director, partner, member or associate of Bidder , nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

**6. Bid Submission**

6.1 All bids must be submitted electronically through the ESUCC sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2019 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an

attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a $.50 per case freight discount from awarded price on these items.

6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key RFP Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. Nebraska ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key RFP Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

**7. Type of Contract: ANNUAL BUY**

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery (unless optional delivery method is selected for the 400 Copier Paper) to the member school districts in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete~~at the time of checkout~~ from the member school district or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key RFP Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by Nebraska ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor.

**8. Bid Bond Requirement**

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond shall be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street

Ainsworth, NE 69210

**9. Terms and Conditions**

The submission of bids to Nebraska ESUCC - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and Nebraska ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. A listing of all member cities and counties but not limited to can be found in the City-ESU-County Listing PDF document along with a list of the previous year's ship to addresses accessible through the ESUCC sourcing solution. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key RFP Dates.

9.1.2 Shipper must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. Nebraska ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's and/or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, Nebraska ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 Nebraska ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The Nebraska ESUCC - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to

these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Nebraska ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of Nebraska ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key RFP Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of Nebraska ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to Nebraska ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key RFP Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key RFP Dates".

9.5 Warranties and Specifications

9.5.1 The Company receiving the award shall be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.

9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the Nebraska ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible to insure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Approved. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature shall be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the Nebraska ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number.

9.8.2 Nebraska ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year. Details of this protocol can be found on the website: www.neesucoop.org.

9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered.

Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the Nebraska ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of Nebraska ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery as defined in "Key RFP Dates", and, the earliest payment due date is also defined in "Key RFP Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key RFP Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% shall be charged for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper" but before 30 days after deadline. An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key RFP Dates" and any Nebraska ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to Nebraska ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of Nebraska ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing Nebraska ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from Nebraska ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in Nebraska ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, Nebraska ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as vendor is aware of this information. On date noted in "Key RFP Dates", vendors must submit to Nebraska ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 Nebraska ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 Nebraska ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;

9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.

9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.

9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by Nebraska ESUCC - Cooperative Purchasing.

9.13.4 Nebraska ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to Nebraska ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 Nebraska ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow Nebraska ESUCC - Cooperative Purchasing to fulfill current and future requirements, Nebraska ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of Nebraska ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that Nebraska ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of Nebraska ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the Nebraska ESUCC - Cooperative Purchasing's hosted sourcing application service at http://www.neesucoop.org via the Internet. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing. Submitting a bid using the hard copy will render the bid non-responsive and therefore disqualified. All bids are to be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

9.23 Disqualification of Bidders

9.23.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.23.1.2 The vendor being interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

9.25.1 Submission of a bid is certification that vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

9.26 Public Records

9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

9.27.1 All bids and modifications thereof, shall not be viewable until the day and time indicated in the bid. A "Bid Submittal Deadline" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Submittal Deadline" designated for whatever reason.

9.27.2 Because of the availability of electronic bidding, Nebraska ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit the requested bid information as requested by the Nebraska ESUCC - Cooperative Purchasing sourcing application. Official signatures are required to validate the bid. Neglecting to provide the information requested on the "Response Submission" will result in disqualification of the bid.

**10. Indemnification**

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

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Sign: _____

David Ludwig

Executive Director

Terms and Conditions reviewed on:_____, 2018

*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:

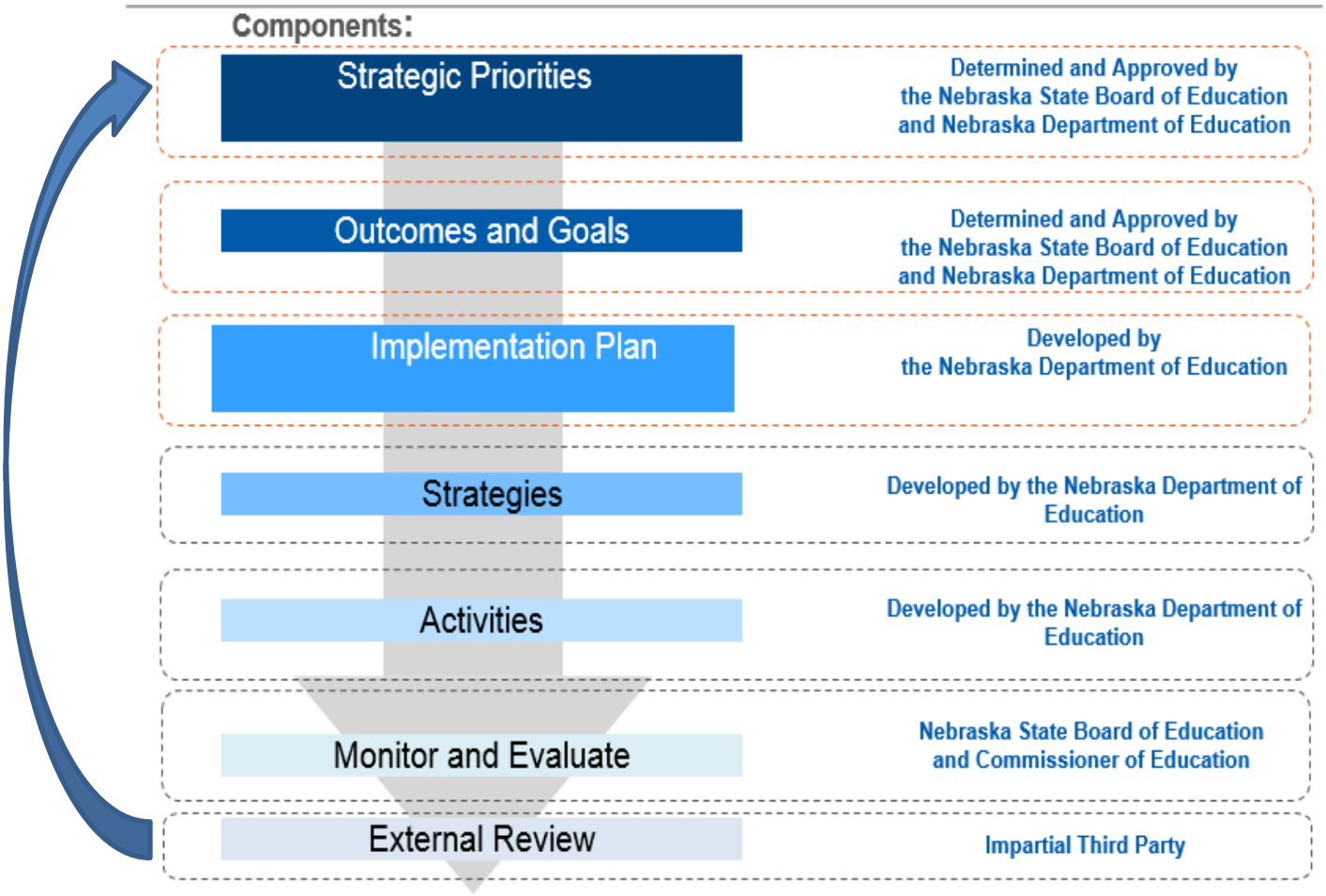
To realize the new strategic vision it can no longer be business as usual.

| | FROM | TO |
|---|---|---|
| **ORGANIZATIONAL STRUCTURE** | • Organizational structure primarily oriented around subject area silos<br>• Decision-making authority mostly concentrated in hands of senior agency leadership | • More cross-functional, with collaboration and communication across teams<br>• 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<br>• 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)<br>• Focus on leadership, innovation, and learning |
| **STAKEHOLDER ENGAGEMENT** | • Sporadic engagement on an as-needed basis<br>• 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<br>• Focus on accountability and compliance<br>• Cumbersome website | • Readily available data for all stakeholders from an easy to use, up-to-date platform<br>• Focus on performance management<br>• 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.

# Facilitator Training

**Purpose:** to train Nebraska educators in facilitation techniques that help needs improvement schools with instructional leadership, clear, compelling direction, and student and staff culture improvement

**Time Commitment:**

4-6 days training with KLK consulting and Dr. Kathy Kennedy

6 days of shadowing with Dr. Kennedy at Priority Schools

Nov. 12 & 13 Training in Lincoln

Dec. 4, 5, 6, 7 Choose one day shadowing

Jan. 15, 16, 17 Choose one day shadowing

Feb. 5. 6. 7, 21 Choose one day shadowing

March 19, 20, 21 Choose one day shadowing

April 10, 11, 12, 26 Choose one day shadowing

May 1 & 2 Training in Lincoln

May 21, 22, 23 Choose one day shadowing

**Training:**

-High probability instructional strategies

-Instructional leadership coaching methods and models

-Diagnostic review protocol

-Priority school planning and updating

-Improvement based in 3 levers (Clear, compelling direction, Instructional Leadership, Student and Staff Culture)

-Access to facilitator guidance documents and training that are being built

Contact: Becky Keilig becky.keilig@nebraska.gov (402) 471-0373

ESU Coordinating Council
Professional Development Committee Meeting
September 5, 2018 at 4:00 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 4:02 PM.

| | |
|---|---|
| DeTurk ESU 02: | Present |
| McNiff ESU 05: | Absent |
| Polk ESU 07: | Present |
| Lofquist ESU 09: | Present |
| West ESU 13: | Present |
| Paulman ESU 16: | Present |
| Wickham ESU 19: | Present |

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

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

Call to order at 4:00 PM

Staff: David Ludwig, Deb Hericks, Priscilla Quintana, Beth Kabes

2. Roll Call

3. Agenda Item

3.1. Frontline Education Demo

Ryan Mortenson from Education Solutions will provide an overview of possible services for ESUs.

Contact Information:
Ryan Mortenson
Educational Solutions Executive
cell: 801-903-8426
email: rmortensen@frontlineed.com

Ryan Mortenson from Frontline Education. Frontline Insights Platform: Frontline Central - Recruiting and Hiring; absence and time; professional growth, and special education and interventions. Indentiy Management, Common User Experience, Mobile App, SOC 2, Complient Security Course Libraries, , Dashboards, benchmarks. Ryan shared their version of PLCs. Aligned with Danielson but could align to other models as well. They also offer microcredentials. Teachers can work on areas of need to polish skills and better their area of expertise.

3.2. CCSI
Dave,

I was glad to chat with you yesterday about the facilitator training. I'm sorry for any miscommunication that may have occurred. Our contract with KLK here is really an effort to continue building the skills in our state, so that we can eventually wean ourselves away from the KLK contracts. We're starting with this effort to build capacity and learn the KLK process a little deeper.

As we mentioned, if we could have some time to discuss with the CC at your meeting in September, I'd love to pitch the idea, and have them begin thinking of individuals who would be great first cohort of facilitators. We are targeting 5 to 7 folks, and would ideally like to concentrate on the regions with the most needs improvement schools.

After reading the attached, please let me know if you have any questions.

Best wishes,
LC
Lane Carr was present to discuss CCSI Facilitator Training. This training is based on Kathy Kennedy's process. The first group will include 5-7 regional staff. (ESU 1, 7, 10, 19 - areas with most needs imrovement schools) This would include 4 days of training and shadowing 2 days in Fall and 2 days in Spring. Needs improvement schools classification will come out in November. (Approximate 100 schools will be on the Needs Improvement) Will continue on year two with additional training for origianl co-hort and add another set of co-horts. Concerns that this may not be the "only" right training. The 11 strategies used may not be the right 11 strategies. Lane Carr needs the names by September 18, 2018.

3.3. PDO Meetings

3.3.1. September 11-12, 2018 PDO Meeting

3.4. NDE Strategic Plan

Executive Director reviewed the NDE Strategic Vision and Direction. Goal 1.4 ties in ESUs and NDE. This was approved at the NDE Board meeting in December. He invites everyone to read the NDE plan. Russ Masco will be present at February Board meeting to review plan.

3.5. ESSA Update

3.6. Virtual Support Team (VST)/EAP Update
Virtual Support Team

Committee Chair shared that there needs to be more discussion on next steps once connected to ADVISER.

4. Approve ESU 5 - ESUCC/NCSA BlendEd Pilot Collaboration

Informational purpose and will go to the vote of TLT next week. This is to have teachers create resources and also select advisory/mentors to help vet the process. This teachers, advisory, mentors will recieve a stipend for doing this work.

5. Next Meeting Agenda Items

6. Executive Session
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standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

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6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. Adjournment

Meeting adjourned at 5:01 PM.

# ESUCC Special Education Committee Update
# May 2017

**AAP Website**

- No Progress to Report
- We have been focusing almost exclusively on SRS this summer

**Project Para**

- Proposal to have ESUCC take over Project Para
    - Pending Retirements
        - Allen (Al) Steckelberg, the UNL professor and director of the Project Para, is considering retirement in the next year or so
        - Marjorie Bisbee, the Project Para Programmer, is nearing retirement herself and has moved to part time.
    - Project Para Advisory board suggested asking ESUCC if they would be interested in keeping Project Para going after the retirements
    - Project Para Responsibilities Include
        - Maintain/enhance Project Para
            - They recommend we move content to a Learning Management System such as Canvas
        - Annual Para Conference
        - Provide customer support
            - Project Para serves users from outside Nebraska as well

**SRS**

- Decommissioned oldest “iep” server
    - This server supported many of the pages on SRS which had to be replaced
    - Many of these replacement pages had problems
        - The problems were addressed as quickly as possible
        - All high priority bug fixes have been completed, but we are still working on some smaller issues
- ADVISER
    - We installed the ADVISER key and secret for each district into SRS.
        - All districts have to do now is simply check a checkbox to turn on the ADVISER features
    - We are currently developing a method to allow a district (District of Service) where a student is contracted-in to report ADVISER data
    - We currently 120 SRS districts signed up to use ADVISER
- SRS additions
    - Added MIPS Consent form to IFSP
    - Added PWN form to IEP

    - Created New “Request for Transfer” screen
    - Added Method of Deliver section to PWN forms
    - Eliminated Forms
        - Notice and Consent for Initial Placement (IFSP)
        - Notice of MDT Conference
        - Notice of Discontinuation
        - Notice of Change of Placement
        - Notice of District Decision
    - Archiving
        - We completed the archiving of 3.5 million SRS forms
        - Next step = Develop interface to allow districts to pull archived forms on demand
            - Should allow districts to go paperless
- Zend 3 Conversion
    - ZF3 Student Screen
    - ZF3 Schools Tab and School Profile Page (live on site now)
    - ZF3 Districts Tab
    - ZF3 Edit Student Screen
    - ZF3 Student Team Screen
    - ZF3 MDT Form (under construction now)
        - This form will serve as a template for all future forms
- Changed Domain Name for SRS:  srs.nebraskacloud.org
    - This domain is under ESU control whereas iep.unl.edu was not

ESU Coordinating Council
Special Population Committee Meeting
September 5, 2018 at 1:00 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 1:04 PM.

DeTurk ESU 02: Present
McNiff ESU 05: Absent
Polk ESU 07: Present
Lofquist ESU 09: Present
Calvert ESU 15: Present
Erickson ESU 17: Present
Standish ESU 18: Present

1. Call to Order
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Call to order at 1:05 PM.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana, Scott Isaacson, Wade Fruhling

2. Roll Call

3. Agenda Item

3.1. Nebraska Systems of Care (NeSOC)

Nathan Busch was present for NESOC. They ahve been working around service development. In the Omaha Public Schools and Project Harmony Parents and Child together (PAC), this is an in home support system. Mobile use crisis response service program, 70% of students remain in home. The average age is 14 years old for students in program. North Platte working with divdision of Family Serivce and North Platte Schools Family Centered Treament (FCT), successful program. All partners are working together to move program forward. This program wraps around the family and supports them staying together. Scottsbluff has put in place an intensive support system in place for support after hours. Community level have community response, working with families to provide behavioral health support - therapy services, transportation to and from, behavior health, treament, medication, etc. They are increasing the behacioral health services and treatment for sevices. They will begin working on an anti-sigma - "we are not our label" to work with challenge of their special needs (behavioral, mental, etc.) Continue to build relationship with schools and commiunities. Utilize cluster base planning, a way to look at children not based on diagnosis but on the life events that have led to the diagnosis. Google BHCEN Systems of Care and go from there, good materials to share.

3.2. NDE Special Education Update

Steve Milliken and Greg Prohaska, NDE were present to give updates. MTSS Conference just finish. They had close to 800 participants. They received excellent feedback on the conference. NASES incoming President is Terry Houlton. NASES and NDE meeting will be combined into one. Collaboratively NDE will spend a day with new directors and they will do a statewide call/meeting/training. They are creating a contact information form, with expertise on what each person's area. NDE will be hosting the national NASBSE on October 7-9, 2018, in Omaha. Award Cermony to be held at Laurentzen Gardens.

3.2.1. MTSS

3.3. Behavioral Health

Committee Chair shared that the NE School Mental Health Conference June 11-12th, Younes Center. There will be a call for papers, in January. Block of rooms. Slogan: Advancing HOPE. (Health Opportunities Partnership and Opportunity) National Conference is in Las Vegas oon October 11-13, 2018. Senator Walz wants to know insterest in getting something else put through legislation. Service Units are moving forward on their own at hiring personnel. Work out an opportunity that she can visits with thos ESUs/schools that have a program in place.

3.4. Project Para Update

On August 6, 2018 a meeting was held with David M Ludwig, Larianne Polk, Scott Isaacson, Wade Fruhling, and Stuart Clark to discuss the possibility of ESUCC taking over the Project Para project.

Steve Milliken and David Ludwig discussed the possibility of ESUCC to take over the Project Para. Staff will be retiring and looking to keep Project Para Board decided to contact ESUCC to possibly take over this project. This grant is about $125,000 project. They hold a Para Conference, online para training, website, etc. The project is good for this year. The Conference will be on October 10, 2018. We would apply for the grant prior to the 2019-2020, begin discussing in the Spring.

3.5. Innovative Grant SRS Update

SRS had a majority update on August 7, 2018. Working on fixing things that have come in since that upgrade. Increasing developers to get forms completed by the end of year. They will continue to roll out enhancements - smaller more frequently.

3.6. Wade Fruhling - SRS Report

3.6.1. AAP

**AAP Website**

- No Progress to Report
- We have been focusing almost exclusively on SRS this summer

No report.

3.6.2. Project Para

**Project Para**

- Proposal to have ESUCC take over Project Para
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        - Allen (Al) Steckelberg, the UNL professor and director of the Project Para, is considering retirement in the next year or so
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        - They recommend we move content to a Learning Management System such as Canvas
    - Annual Para Conference
    - Provide customer support
        - Project Para serves users from outside Nebraska as well

Project Para discussed earlier in agenda.

3.6.3. SRS Report

**SRS**

- Decommissioned oldest "iep" server
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    - We currently 120 SRS districts signed up to use ADVISER
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    - ZF3 Edit Student Screen
    - ZF3 Student Team Screen
    - ZF3 MDT Form (under construction now)
        - This form will serve as a template for all future forms
- Changed Domain Name for SRS: srs.nebraskacloud.org
    - This domain is under ESU control whereas iep.unl.edu was not

Continue to train schools.

4. Next Meeting Agenda Items

5. Executive Session

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7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

6. Adjournment

Meeting adjourn at 2:01 PM.

# Invest in Nebraska



**Nebraska schools do an excellent job of educating our children, because Nebraskans know every child deserves a top-notch education. Nebraska public schools are the heart of our communities and are essential to our state's economy. Our schools lead the country on several important indicators of educational success, but we can do more. The following are ways we can invest in our students and our economy by providing a 21st century education.**

## Early Childhood

Early childhood education prepares young children for their transition into elementary school and improves their overall emotional, social and physical development. It has a long-term impact on the vitality of a community, setting a stronger base for kids to contribute to our economy by reducing the need for welfare, corrections, and other services later in life.

- ***Expand access to early childhood education for working families and increase early childhood education reimbursement for public schools.***

## School Nutrition

Student nutrition plays a significant role in children's overall health. Ensuring access to nutrition programs is critically important to student growth and academic development.

- ***Cover reduced price meals for all eligible students for better nutrition.***

## Special Education

Children with special needs can grow up to be fully functioning, productive members of society. According to state law, 80% of special education expenses should be reimbursed by the state. However, most of this cost is now funded by local property taxes, which can cause large budget fluctuations in smaller school districts, and disparities in services between districts.

- ***Increase special education reimbursement for public schools.***

## Behavioral & Mental Health

Surveys of Nebraska school board members, teachers and school administrators have identified mental and behavioral health challenges as the #1 unmet need in schools. Increasingly, schools must join forces with community health, mental health, and social service agencies to promote student well-being and to prevent and treat mental health disorders.

- ***Expand behavioral and mental health services available for students and redefine behavioral and mental health services as special education.***

## School Safety

Creating safe and supportive schools is essential to student learning and well-being. Children who do not feel safe and supported at school, both physically and psychologically, cannot achieve and learn to their fullest potential.

- ***Provide additional state funding for school safety and security improvements and give school districts additional flexibility to fund new security infrastructure.***

## Recruit, Retain & Develop Highest Quality Staff

Like all professions, teachers need a variety of skills and knowledge to develop and be effective. Through continuing education and mentoring programs, educators improve and become more proficient. Nebraska will soon face a teacher shortage and proactive steps must be taken now.

- ***Provide state funding to increase teacher participation in national board certification and to incentivize mentor teacher programs.***
- ***Change distribution provisions for teacher loan forgiveness programs.***

## Extended Learning Opportunities

High quality school-based afterschool and summer programs provide students with opportunities to learn and grow outside of the classroom, avoid losing knowledge over the summer, and reduce unsafe behaviors. We should extend learning opportunities beyond the walls of the classroom and give students greater access to internet learning resources.

- ***Provide local funding for extended learning opportunity programs and expand the use of take home computers for all 9-12 grade level students.***

## Career Education

Quality career education is substantially costlier than most core academic courses, especially in areas that require laboratories with industrial-grade equipment. Nebraska is one of only THREE states that does not provide additional state funding for career education.

- ***Expand the number of career education programs across the state and provide greater state funding for schools offering career education courses.***

## School Funding

Too many students face a real and growing opportunity gap. We must address this and provide a high-quality education for ALL students. Low state funding for K-12 education also forces our schools to rely heavily on local property taxes.

- ***Restore public education funding that was recently cut by lawmakers and increase allocated income tax reimbursements for public schools.***
- ***Provide budget and tax levy flexibility for growing school districts and restore state aid funding for Educational Service Units' core services.***
- ***Conduct a comprehensive, collaborative review of state public school financing.***

**WWW.NEEDCOLLABORATION.ORG**

**Nebraska Department of Education | Nebraska Council of School Administrators | Nebraska Association of School Boards**
**Nebraska State Education Association | STANCE | Greater Nebraska Schools Association**
**Nebraska Rural Community Schools Association | Educational Service Units Coordinating Council | Beyond School Bells**
**Holland Children's Movement | Voices for Children in Nebraska | Stand for Schools | First Five Nebraska**

# INVEST IN NEBRASKA

ESU Coordinating Council
Legislative Committee Meeting
September 5, 2018 at 3:00 PM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

Attendance Taken at 2:53 PM.

| | |
|---|---|
| Schnoes ESU 03: | Present |
| Lofquist ESU 09: | Present |
| Wheelock ESU 10: | Present |
| Barnes ESU 11: | Present |
| West ESU 13: | Present |
| Calvert ESU 15: | Present |
| Standish ESU 18: | Present |

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Call to order at 3:03 PM.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Bromm and Associates Update

Executive Director shared the legislative landscape (disarray) is candidates are on attack for no support for education. Coalitions continue to work on stuff. Relatively quiet around the Capitol. Bromm have visited with all the new candidates. Senator visits with Wendy Deboer (mostly Bennington) and Megan Hunt (mostly OPS) are very supportive of education. Cost per pupil is being discussed. Data is not consistent. Sales tax group discussing a straight 3% sales tax across the board, no exemptions. Senator Krist/Walz support/interest is growing. Positive feedback from the debate last week. TEOSA Study group has not arrived at any conclusions. Senator Vargas's group is doing an interim study to examine alternative teacher certificate programs.

3.2. K-3 Grade Level Reading Program

Bromm said there has been no movement on this bill. ESUCC/ESU support is yet to be determined. Connect with NDE on how they are going to put this into affect, continue to monitor discussions.

3.3. NCSA Coalition Meeting

Here is the final draft of a one page handout to be shared out with all ESU administrators. The coalition is recommending we share this out with our superintendents, board members, etc., and use it for talking points with state senators.

NCSA Coalition meet twice a month. Meet to discuss needs of each group on committee. The committee created a talking poing document that can be shared with Senators, staff, schools, etc. Mental Health issues across the state, several programs have begun to support students/familiy across the state. Will connect Senator Walz with schools that have begun a program already to discuss possible needs and educate on what is happening in the state.

3.4. ESUCC Legislative Day (February 22, 2019)

Discussion regarding the importance of ESUCC doing a Legislative Day again. It has been valuable for the Bromms and their work they do for us. Some Senators/staffers would like to do some tours of ESUs. Include more students. Discussions on having more mid-week. Schedule a tour with a Senator prior to lunch.

3.5. Federal Advocacy Meeting (September 26-28, 2018)

Federal Advocacy Meeting is scheduled for September 26-28, 2018

4. Next Meetings Agenda Items

5. Executive Session

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6. Adjournment

Meeting adjourned at 4:01 p.m.