

ESUCC
Regular Meeting
Thursday, September 8, 2022, 8:30 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 8/31/22

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Absent
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Absent
Kanyon Chism (ESU 19):	Absent

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call

4. Consent Agenda Items

4.1. Approval of Minutes

4.2. Coop Contracts

4.2.1. Approve Contracts/Addendums signed by the Executive Director for the months of May-August.

4.2.2. Approve Addendum to Special Buy agreement with Senso

4.2.3. Approve Annual Buy Terms and Conditions

5. ESU Share Out Topics

6. Petitions and Communications to the Board

6.1. Intern NE Grant Funding

6.2. Learning Community Update

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

6.3.1. Certification (Revision Rule 21 & 24)

6.3.2. Threat Assessment Updates

6.4. Association of Education Service Agency's Report

7. Executive Reports

7.1. Executive Director Report

7.1.1. ESUCC Redesign: Update

7.1.1.1. LEAD

7.1.1.2. INFLUENCE

7.1.1.3. INVEST

7.1.1.4. ADVOCATE

7.2. Executive Committee Report

- 7.2.1. Approve 2022-2023 Budget
- 7.2.2. Approve Claims, Financials Statements, and Assets for Month of June/July
- 7.2.3. Approval of July/August Expenses to be paid in August/September.
- 7.2.4. Approval of Union Bank and Trust as the official depository of the ESUCC for 2022-2023
- 7.2.5. Approve New Bold Steps 2022-2025
- 7.2.6. Approve Perry Guthery Haase & Gessford as attorneys of record for 2022-23
- 7.2.7. Approve Distance Learning Director for 2022-2023
- 7.2.8. Approve Home Base 2022-23

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

9.1. Information Services Committee

9.1.1. Approve Disposal of Inventory

9.2. Education Resources

9.3. Legal Committee

9.3.1. Approve Interlocal Agreement with Two Rivers Public Health Department

10. NEW ESU Chief Administrators

11. Leadership and Learning

12. 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 4~~ ^{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

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr

Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller

Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtry

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers

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Educational Service Unit Administrators 2022-2023

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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) 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 (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, 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 virtual conferencing. 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 to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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, a 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, including meetings held by virtual conferencing. 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 shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(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 virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, 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, either in paper or electronic form. 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; agenda and minutes; required on website; when.

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

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

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

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

(5) Minutes shall be written or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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

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

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

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

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

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



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Educational Service Unit Coordinating Council
Regular Meeting
Wednesday, July 27, 2022, 3:00 PM
Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 7/20/2022

Attendance Taken at 2:48 PM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Brenda A McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Absent
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Absent
Dr. Laura Barrett (ESU 13):	Present
Paul Calvert (ESU 15):	Absent
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Fateama Fulmore (ESU 19):	Absent

ESU Coordinating Council Information
Educational Service Unit Coordinating Council Regular Meeting

Call to Order

Call to order: 3:00 PM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson

Guest: Justin Knight

Roll Call

Consent Agenda Items

Recommend approval of consent agenda items.

Approve consent agenda items listed Passed with a motion by McNiff, Brenda A (ESU 05) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda A McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr. Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Sarah Salem (ESU 18):	Yea

Yea: 13, Nay: 0

Executive Reports

Executive Director Report

The Executive Director shared information on September PDO. We would like to have LMHP's present as well.

Budget Review

The Executive Director reviewed the proposed budget for 2022-2023.

ESUCC Redesign: Update

Review of the draft Bold Steps document to be approved in September.

ESU External Visitation Guidance

Deb Paulman shared the ESU External Visitation Guidance document.

Executive Committee Report

Approve Claims, Financials Statements, and Assets for Month of April, May

The Treasurer reviewed the claims, financial statements, and assets for the months of April and May.

Approve Claims, Financials Statements, and Assets for Month of April, May Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda A McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Dr. Laura Barrett (ESU 13): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 13, Nay: 0

Approval of May/June Expenses to be paid in June and July

The Treasurer reviewed the expenses that were paid for May and June.

Approve Approval of May/June Expenses to be paid in June/July Passed with a motion by Erickson, Geraldine (ESU 17) and a second by DeTurk, Ted (ESU 02).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda A McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Dr. Laura Barrett (ESU 13): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 13, Nay: 0

Approve SORA Renewal

The Executive Director shared the information on renewing the SORA contract.

Recommend to approval of the SORA contract Passed with a motion by Schnoes, Dan (ESU 03) and a second by DeTurk, Ted (ESU 02).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda A McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr. Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Sarah Salem (ESU 18):	Yea

Yea: 13, Nay: 0

Public Comment

There was no public comment.

Cybersecurity Update

Ted DeTurk gave an update on the cybersecurity task force.

NITC/NNAG Meeting Updates

Ted DeTurk reviewed the NITC/NAG council notes.

Adjournment

Meeting adjourned at 4:24 PM.

ADDENDUM TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND SWANK MOTION PICTURES

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Swank Motion Pictures** ("Contractor") to the 2021-2024 Special Buy Agreement signed by the Cooperative on January 14, 2022, and by the Contractor on January 14, 2022. The Addendum is as follows:

Agreement Paragraph 3.

Administrative Fee. Contractor pricing includes administrative fee a sum equal to "ESUCC Customer Price" of the total gross dollar volume minus "ESUCC Price", less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members as listed in Exhibit B as "ESUCC Customer Price". This fee is retained by the Cooperative on payment from invoiced members.

Exhibit "A" is amended to add the following goods or services:

No changes (deletions or additions) for Exhibit A

Exhibit "B" is amended to add the following pricing information:

2. Payment Terms/Payment Schedule

A. ESUCC will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

Exhibit "C" Summary of Project Deliverables

1. Order Delivery Method Options
 - a. Members submit orders in ESUCC Marketplace
4. Invoice Method
 - a. Vendor invoices ESUCC for orders collected in ESUCC Marketplace
5. Sales Reporting
 - a. Report will be generated from ESUCC Marketplace annually on a mutually agreed date
 - d. ESUCC Admin Fee

- Admin fees are included in price to Members "ESUCC Customer Price" in Exhibit B
- ESUCC shall be invoiced by Swank Motion pictures based on "ESUCC Price" listed in Exhibit B

All other terms and conditions of the 2021-2024 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE



Seth Acock
Manager


Kraig Lofquist (May 25, 2022 19:31 CDT)

Kraig Lofquist
Executive Director

Date Executed 5/25/22

Date Executed May 25, 2022

Signature: 
Kraig Lofquist (May 25, 2022 19:31 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative



2022-05-25 Swank Motion Pictures Addendum to Special Buy Agreement

Final Audit Report

2022-05-26

Created:	2022-05-25
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA30-dAeKK4vryPV8KrPK275AnP6jiS6pq

"2022-05-25 Swank Motion Pictures Addendum to Special Buy Agreement" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2022-05-25 - 8:17:04 PM GMT- IP address: 162.127.11.100
-  Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2022-05-25 - 8:18:16 PM GMT
-  Email viewed by Kraig Lofquist (klofquist@esucc.org)
2022-05-26 - 0:30:36 AM GMT- IP address: 104.28.97.88
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-05-26 - 0:31:12 AM GMT - Time Source: server- IP address: 167.248.95.186
-  Agreement completed.
2022-05-26 - 0:31:12 AM GMT



2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and **jmc** ("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 244 school districts and more than 325,000 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 May 15, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on May 31, 2025, 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:
41-1382712

- 17. Sales Tax.** ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: jmc
108 West Center Street
Lake City, MN 55041

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

- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.

No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

- 29. Rights and Remedies Cumulative.** Any enumeration of ESUCC’s rights and remedies set forth in this Agreement is not exhaustive. ESUCC’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may 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. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term “public agencies” means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Attachments.** Attachments to this Agreement include the following:

- Exhibit A – Scope of Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Vendor Software License Agreement

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

ESUCC

CONTRACTOR

By: 
 Name: Kraig Lofquist
 Title: Executive Director
 Date: May 13, 2022


By: 
 Name: William McElmury
 Title: President/CEO
 Date: 5/11/2022

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
jmc Student Information System (SIS)

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

jmc Note: Our pricing and contract are the same document.



22-23 Pricing for Your District School

At jmc, we believe that when schools can focus more of their funds on supporting students, everyone wins. That's why our plans include our world-class support, trainings and implementations, all for an affordable price.

Year 1*

- Software License \$11.75 per student
Software License x 1,000 students: \$11,750.00
- Site License**: \$5,716.00
 - Attendance \$438 per building
 - Lunch \$278 per building
 - Web hosting: \$2 per kiddo: \$2,000.00
 - Onboarding: \$3 per kiddo: \$3,000.00
- Online Payments Module: \$300 per year

Total: \$17,466.00

Approximate Year 2*

- Software License \$11.75 per student
Software License x 1,000 students: \$11,750.00
- Site License**: \$2,716.00
 - Attendance \$438 per building
 - Lunch \$278 per building
 - Web hosting: \$2 per kiddo: \$2,000.00
- Online Payments Module: \$300 per year

Total: \$14,466.00

Note: With the purchase of any jmc product plan there are no extra charges, no hidden fees. Your plan includes:

- Usage of all 25+ modules and mobile apps for 1,000 students in 1 building.
- Complimentary technical support to any user, anytime on all of our support platforms.
- Complimentary training to all users throughout the duration of your product plan.

*Current as of 1/1/22. Product features and pricing subject to change. Additional fees may apply. **Site License fee includes installation and onboarding, customer support, all training resources, data conversion, storage and ongoing maintenance. Fee is based on school size, number of users and selected features.



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

jmc Note: Our pricing and contract are the same document.



22-23 Pricing for Your District School

At jmc, we believe that when schools can focus more of their funds on supporting students, everyone wins. That's why our plans include our world-class support, trainings and implementations, all for an affordable price.

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- Online Payments Module: \$300 per year

Total: \$14,466.00

Note: With the purchase of any jmc product plan there are no extra charges, no hidden fees. Your plan includes:

- Usage of all 25+ modules and mobile apps for 1,000 students in 1 building.
- Complimentary technical support to any user, anytime on all of our support platforms.
- Complimentary training to all users throughout the duration of your product plan.

*Current as of 1/1/22. Product features and pricing subject to change. Additional fees may apply. **Site License fee includes installation and onboarding, customer support, all training resources, data conversion, storage and ongoing maintenance. Fee is based on school size, number of users and selected features.



Signature: 
Kraig Lofquist (May 11, 2022 18:47 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative




2022-05-11 JMC-ESUCC Special Buy - With Student Info

Final Audit Report

2022-05-13

Created:	2022-05-13
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEi_AzMpd6IPZ26952EBucn5VdxRD6RKe

"2022-05-11 JMC-ESUCC Special Buy - With Student Info" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2022-05-13 - 8:44:27 PM GMT- IP address: 162.127.11.100
-  Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2022-05-13 - 8:45:12 PM GMT
-  Email viewed by Kraig Lofquist (klofquist@esucc.org)
2022-05-13 - 11:37:33 PM GMT- IP address: 104.28.97.84
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-05-13 - 11:47:01 PM GMT - Time Source: server- IP address: 167.248.95.186
-  Agreement completed.
2022-05-13 - 11:47:01 PM GMT



2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Renaissance Learning, Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on May 20, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 1, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 39-1559474.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: Renaissance Learning, Inc.
Attn: General Counsel
PO Box 8036
Wisconsin Rapids, WI 54495-8036

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective

only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.


- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

- 29. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 30. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 32. Attachments.** Attachments to this Agreement include the following:
- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
 - Exhibit B – Payment Terms & Schedule
 - Exhibit C – Summary of Project Deliverables

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

CONTRACTOR


By: 
Heather Miller (May 18, 2022 16:15 CDT)

Name: Jack McLaughlin

Title: VP Sales Ops & Enablement

Date: May 18, 2022

COOPERATIVE

By: 
Craig Lofquist (May 19, 2022 11:46 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: May 19, 2022

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

KeyPhonics is the first and only web-based assessment that screens and diagnoses 12 phonics categories and 102 specific target patterns. Designed for grades 1–6, KeyPhonics can be administered either in-person or remotely and provides immediate reporting aligned to your reading curriculum. Built on Science of Reading research, KeyPhonics gives educators specific information about students' development of essential phonics components, including which students are struggling, which phonics patterns are secure, and which need more attention. With this information, they can plan targeted, appropriate instruction to meet every student's needs.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Item	Cost	Comments
Key Phonics	\$2.95	Annual, per-student pricing. 100 student minimum purchase.

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor. Please reference contract "ESUCC" on all purchase orders and order correspondence.
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to: contracts@renaissance.com
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Heather Miller
- b. Title: Field Account Executive
- c. Phone: (402) 290-4379
- d. Email: Heather.miller@renaissance.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Dana Ziegler
Contact email address: contracts@renaissance.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

Signature: 
Heather Miller (May 18, 2022 16:15 CDT)

Email: heather.miller@renaissance.com

Title: Field Account Executive

Company: Renaissance Learning, Inc.

Signature: 
Kraig Lofquist (May 17, 2022 11:46 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative









2022-05-17 Key Phonics - ESUCC Special Buy_Final

Final Audit Report

2022-05-19

Created:	2022-05-17
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFpwy51Z4KGIXkUeaJDxluGknZ4DkOoPt

"2022-05-17 Key Phonics - ESUCC Special Buy_Final" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2022-05-17 - 8:47:13 PM GMT- IP address: 162.127.11.100
-  Document emailed to Heather Miller (heather.miller@renaissance.com) for signature
2022-05-17 - 8:48:49 PM GMT
-  Email viewed by Heather Miller (heather.miller@renaissance.com)
2022-05-17 - 9:27:15 PM GMT- IP address: 172.225.140.55
-  Document e-signed by Heather Miller (heather.miller@renaissance.com)
Signature Date: 2022-05-18 - 9:15:09 PM GMT - Time Source: server- IP address: 199.66.179.205
-  Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2022-05-18 - 9:15:12 PM GMT
-  Email viewed by Kraig Lofquist (klofquist@esucc.org)
2022-05-19 - 1:54:34 AM GMT- IP address: 172.225.4.19
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-05-19 - 4:46:27 PM GMT - Time Source: server- IP address: 167.248.95.186
-  Agreement completed.
2022-05-19 - 4:46:27 PM GMT



2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and ESU #3 ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 1st, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30th, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 47-0498190
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: Dan Schnoes
ESU #3
6949 S 110th St.
La Vista, NE 68128

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any

right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.


31. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

32. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: 
Name: Dan Schnoes
Title: CEO
Date: Jul 5, 2022

COOPERATIVE


By: 
Name: Kraig Lofquist
Title: Executive Director
Date: Jul 6, 2022

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Contractor (ESU #3) will provide the following

Description of Services: Provide NebSIS, a fully operational Student Information System including all licensing, hardware and backup costs. In addition to basic SIS functions, the contractor also provides at no additional cost:

- Online Enrollment
- Online Student Verification
- Teacher Gradebook Portal
- Parent Portal
- Rostering through Classlink
- SRS integrations

Service Dates: The services described herein will be provided at a fixed cost for three years from the start of the contract.

Schedule: The services described herein will be provided year-round with limited support during annual holiday closures. These include all days below

- New Year's Eve
- Memorial Day
- 4th of July
- Labor Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Day

Billing: Billing for general services will be done once a year based on the student population. This billing will cover general use of the NebSIS. Districts who request custom programming or support will be billed monthly based on the pay rates described in Attachment B.

Onboarding: as part of the onboarding agreement, the contractor will provide 24 hours of training. If done onsite this training is required to be contiguous days, if done via Zoom trainings can be broken into 4-hour blocks of time.

A more detailed contract will be provided upon request.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

All NebSIS services described in Attachment A under description of services will be provided at the cost of \$14.50 per student. These services will be billed once a year on November 1st and payment will be due within 30 days.

Onboarding

Districts will be charged a one-time fee of \$6,000 at the start of the contract to cover setup and training costs. The contractor will assist with data entry if requested at the rate of \$75\hour

Additional services

NebSIS is an extremely customizable software package. If a district chooses to have customization work done it will be billed at the rates below.

- System and Networking - \$90\hr.
- Software Specialist and additional training - \$50\hr.
- Specialized Programming - \$100\hr.
- Upon request the contractor will provide for onsite training and support. The district will be responsible
- for actual incurred travel expenses not to exceed the rates below.
- Mileage – State rate
- Meals - \$75\day
- Lodging - \$150\day

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: X No: _____
- b. If "Yes", Order receipt method: Email: X cXML: _____
 - i. If "Email" address to deliver orders to: Debsis@esu3.org
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Bill Pulte
- b. Title: CIO
- c. Phone: 402-597-4842
- d. Email: wpulte@esu3.org

4. Invoice Method


- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Bill Pulte
Contact email address: wpulte@esu3.org
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

Signature: 

Email: dschnoes@esu3.org

Title: CEO

Company: ESU #3

Signature: 
Kraig Lofquist (Jul 6, 2022 06:19 PDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative











2022-06-29 ESU 03-NebSIS - ESUCC Special Buy

Final Audit Report

2022-07-06

Created:	2022-06-29
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6iKpOYufS7k7CeO29Hkia-RrNPAAqMBV

"2022-06-29 ESU 03-NebSIS - ESUCC Special Buy" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2022-06-29 - 7:32:33 PM GMT- IP address: 162.127.11.100
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-  Email viewed by Dan Schnoes (dschnoes@esu3.org)
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-  Email viewed by Dan Schnoes (dschnoes@esu3.org)
2022-07-04 - 6:25:46 PM GMT- IP address: 66.102.6.127
-  Document e-signed by Dan Schnoes (dschnoes@esu3.org)
Signature Date: 2022-07-05 - 3:02:04 PM GMT - Time Source: server- IP address: 205.202.253.253
-  Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2022-07-05 - 3:02:09 PM GMT
-  Email viewed by Kraig Lofquist (klofquist@esucc.org)
2022-07-05 - 4:10:06 PM GMT- IP address: 67.209.104.55
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-07-06 - 1:19:35 PM GMT - Time Source: server- IP address: 67.209.104.40

✔ Agreement completed.

2022-07-06 - 1:19:35 PM GMT



2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and ACCO Brands USA LLC ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 11, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 36-2704017.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: ACCO Brands USA LLC
Four Corporate Drive
Lake Zurich, IL 60047

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective

only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

32. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: _____
Name: Tracey Wooten
Title: Director Sales & Service Operations
Date: _____

COOPERATIVE

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

ACCO Brands provides binding and laminating equipment, supplies and other office supplies, including and not limited to air purifiers and other service of office machines.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Item Id	Item Description	UOM	MSRP	Nebraska ESU Bid Price
1701700A	Pinnacle 27 Laminator	EA	\$3,207.37	\$1,656.93
1701720EZA	Pinnacle 27EZLoad Laminator	EA	\$3,193.38	\$1,916.03
1710740B	Ultima 65 Laminator	EA	\$3,418.23	\$1,656.93
1701680A	Ultima 35 EZLoad Laminator	EA	\$1,234.27	\$740.56
Z1154314	Laminator Cabinet	EA	\$1,817.55	\$1,090.00
3000002	NapLam I; 1.5Mil; 12"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$162.66	\$48.68
3000003	NapLam I; 1.5Mil; 18"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$179.36	\$55.26
3000004	NapLam I; 1.5Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$146.66	\$62.46
3126061	NapLam I; 1.5Mil; 27"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$166.66	\$76.90
3000007	NapLam I; 1.5Mil; 25"x500'; 2.25" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$216.04	\$70.50
3000022	NapLam I; 3.0Mil; 12"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$215.64	\$129.38
3000023	NapLam I; 3.0Mil; 18"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$211.56	\$126.94
3000024	NapLam I; 3.0Mil; 25"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$183.34	\$77.64
3126514	NapLam I; 3.0Mil; 27"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$260.06	\$95.28
3126539	NapLam I; 3.0Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$374.46	\$224.68
3000004EZ	1.5Mil; 25"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$146.66	\$62.46
3126061EZ	1.5Mil; 27"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$166.66	\$76.90
3000024EZ	3.0Mil; 25"x250'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$183.34	\$77.64
3748207EZ	NapLam I; 1.2Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$217.57	\$130.54
3748201EZ	NapLam I; 1.5Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$266.18	\$159.71
3748203EZ	NapLam II; 1.7Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$311.00	\$186.60
3748204EZ	NapLam II; 3.0Mil; 25"x250'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$275.40	\$165.24
3125365EZ	NapLam II; 1.7Mil; 12"x300'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$141.07	\$84.64
3125913EZ	NapLam II; 3.0Mil; 12"x200'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$188.02	\$112.81
3000052EZ	NapLam II; 5.0Mil; 12"x100'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$117.50	\$70.50
3200404	Pouch HeatSeal Ultra Clear Letter 5.0Mil 100 pieces per box	PK	\$185.53	\$111.32
3200406	Pouch HeatSeal Ultra Clear Letter 10.0Mil 50 pieces per box	PK	\$192.40	\$115.44
3200413	Pouch HeatSeal Ultra Clear Legal 10.0Mil 50 pieces per box	BX	\$200.53	\$120.32
3200415	Pouch HeatSeal Ultra Clear Menu 3.0Mil 100 pieces per box	BX	\$175.97	\$105.58
3200420	Pouch HeatSeal Ultra Clear Menu 10.0Mil 50 pieces per box	BX	\$318.98	\$191.39
51005CF	Pouch HeatSeal Crystal Clear Business Card 5.0Mil 100 pieces per box.	BX	\$9.93	\$5.96

3200425	Pouch HeatSeal Crystal Clear ID Badge without Slot 5.0Mil 100 pieces per box	BX	\$25.40	\$15.24
3200400	Pouch HeatSeal Crystal Clear Letter 3.0Mil 100 pieces per box	PK	\$69.28	\$41.57
3200403	Pouch HeatSeal Crystal Clear Letter 5.0Mil 100 pieces per box.	BX	\$122.23	\$73.34
3200405	Pouch HeatSeal Crystal Clear Letter 10.0Mil 50 pieces per box	PK	\$114.95	\$68.97
3200410	Pouch HeatSeal Crystal Clear Legal 5.0Mil 100 pieces per box	PK	\$174.75	\$104.85
3200412	Pouch HeatSeal Crystal Clear Legal 10.0Mil 50 pieces per box	PK	\$192.53	\$115.52
3200417	Pouch HeatSeal Crystal Clear Menu 5.0Mil 100 pieces per box	BX	\$197.27	\$118.36
3200419	Pouch HeatSeal Crystal Clear Menu 10.0Mil 50 pieces per box	BX	\$67.95	\$40.77
4000020	CombBind Binding Spine 1/4" 19 Ring Black 100 pieces per box	BX	\$10.25	\$6.15
4011185G	CombBind Binding Spine 5/16" 19 Ring Navy 100 pieces per box	BX	\$11.83	\$7.10
4011485G	CombBind Binding Spine 3/8" 19 Ring Navy 100 pieces per box	BX	\$14.10	\$8.46
4000056G	CombBind Binding Spine 7/16" 19 Ring Black 100 pieces per box	BX	\$15.35	\$9.21
4000068	CombBind Binding Spine 1/2" 19 Ring Black 100 pieces per box	BX	\$18.12	\$10.87
4012485G	CombBind Binding Spine 1/2" 19 Ring Navy 100 pieces per box	BX	\$18.12	\$10.87
4000080G	CombBind Binding Spine 9/16" 19 Ring Black 100 pieces per box	BX	\$22.32	\$13.39
4013485G	CombBind Binding Spine 5/8" 19 Ring Navy 100 pieces per box	BX	\$28.78	\$17.27
4000086G	CombBind Binding Spine 5/8" 19 Ring White 100 pieces per box	BX	\$28.78	\$17.27
4000104	CombBind Binding Spine 3/4" 19 Ring Black 100 pieces per box	BX	\$32.03	\$19.22
4000118G	CombBind Binding Spine 1" 19 Ring Black 100 pieces per box	BX	\$38.92	\$23.35
4200004G	CombBind Binding Spine 1 1/4" 19 Ring Black 100 pieces per box	BX	\$65.23	\$39.14
4200010	CombBind Binding Spine 1 1/2" 19 Ring Black 100 pieces per box	BX	\$71.03	\$42.62
4200016G	CombBind Binding Spine 1 3/4" 19 Ring Black 50 pieces per box	BX	\$39.12	\$23.47
4200022	CombBind Binding Spine 2" 19 Ring Black 50 pieces per box	BX	\$41.98	\$25.19
9741010G	Strip VeloBind Binding Spine 11"x1" Black 100 sets per box	BX	\$56.82	\$34.09
9741016G	Strip VeloBind Binding Spine 11"x1" Navy 100 sets per box	BX	\$56.82	\$34.09
9741019G	Strip VeloBind Binding Spine 11"x1" White 100 sets per box	BX	\$53.10	\$31.86
9741020G	Strip VeloBind Binding Spine 11"x2" Black 100 sets per box	BX	\$82.70	\$49.62
9741030G	Strip VeloBind Binding Spine 11"x3" Black 100 sets per box	BX	\$121.62	\$72.97
9741110G	Strip VeloBind Binding Spine 8.5"x1" Black 100 sets per box	BX	\$103.40	\$62.04
9741120G	Strip VeloBind Binding Spine 8.5"x2" Black 100 sets per box	BX	\$142.35	\$85.41
9741130G	Strip VeloBind Binding Spine 8.5"x3" Black 100 sets per box	BX	\$223.48	\$134.09
1132830G	Strip SureBind Binding Spine 11"x1" Black 100 sets per box	BX	\$56.82	\$34.09
2514700G	Proclick Binding Spine 5/16" Small Black 100 pieces per box	BX	\$36.58	\$21.95
2514517G	Proclick Binding Spine 5/8" Large Black 100 pieces per box	BX	\$74.90	\$44.94
9775012G	Twin Loop Binding Spine 1/4" 3:1 Silver 100 pieces per box	BX	\$33.38	\$20.03
9774022G	Twin Loop Binding Spine 1/4" 3:1 Bronze 100 pieces per box	BX	\$31.20	\$18.72
9774033G	Twin Loop Binding Spine 1/4" 3:1 Gray 100 pieces per box	BX	\$33.38	\$20.03
9775110G	Twin Loop Binding Spine 1/4" 3:1 Navy 100 pieces per box	BX	\$33.38	\$20.03
9775014G	Twin Loop Binding Spine 5/16" 3:1 White 100 pieces per box	BX	\$36.73	\$22.04
9775017G	Twin Loop Binding Spine 5/16" 3:1 Silver 100 pieces per box	BX	\$36.73	\$22.04
9774023G	Twin Loop Binding Spine 5/16" 3:1 Bronze 100 pieces per box	BX	\$36.73	\$22.04
9775111G	Twin Loop Binding Spine 5/16" 3:1 Navy 100 pieces per box	BX	\$36.73	\$22.04
9775019G	Twin Loop Binding Spine 3/8" 3:1 White 100 pieces per box	BX	\$48.77	\$29.26

9775022G	Twin Loop Binding Spine 3/8" 3:1 Silver 100 pieces per box	BX	\$48.77	\$29.26
9774024G	Twin Loop Binding Spine 3/8" 3:1 Bronze 100 pieces per box	BX	\$45.58	\$27.35
9775112G	Twin Loop Binding Spine 3/8" 3:1 Navy 100 pieces per box	BX	\$45.58	\$27.35
9775023G	Twin Loop Binding Spine 7/16" 3:1 Black 100 pieces per box	BX	\$65.52	\$39.31
9775024G	Twin Loop Binding Spine 7/16" 3:1 White 100 pieces per box	BX	\$65.52	\$39.31
9775027G	Twin Loop Binding Spine 7/16" 3:1 Navy 100 pieces per box	BX	\$65.52	\$39.31
9775029G	Twin Loop Binding Spine 1/2" 3:1 White 100 pieces per box	BX	\$73.43	\$44.06
9775032G	Twin Loop Binding Spine 1/2" 3:1 Silver 100 pieces per box	BX	\$73.43	\$44.06
9775114G	Twin Loop Binding Spine 1/2" 3:1 Navy 100 pieces per box	BX	\$68.63	\$41.18
9775033G	Twin Loop Binding Spine 9/16" 3:1 Black 100 pieces per box	BX	\$78.77	\$47.26
9775034G	Twin Loop Binding Spine 9/16" 3:1 White 100 pieces per box	BX	\$78.77	\$47.26
9775037G	Twin Loop Binding Spine 9/16" 3:1 Silver 100 pieces per box	BX	\$78.77	\$47.26
9775038G	Twin Loop Binding Spine 5/8" 2:1 Black 100 pieces per box	BX	\$82.08	\$49.25
9775039G	Twin Loop Binding Spine 5/8" 2:1 White 100 pieces per box	BX	\$82.08	\$49.25
9775042G	Twin Loop Binding Spine 5/8" 2:1 Silver 100 pieces per box	BX	\$76.72	\$46.03
9775043G	Twin Loop Binding Spine 3/4" 2:1 Black 100 pieces per box	BX	\$85.33	\$51.20
9775044G	Twin Loop Binding Spine 3/4" 2:1 White 100 pieces per box	BX	\$85.33	\$51.20
9775047G	Twin Loop Binding Spine 3/4" 2:1 Silver 100 pieces per box	BX	\$85.33	\$51.20
9775048G	Twin Loop Binding Spine 7/8" 2:1 Black 100 pieces per box	BX	\$86.70	\$52.02
9775052G	Twin Loop Binding Spine 7/8" 2:1 Silver 100 pieces per box	BX	\$86.70	\$52.02
9775053G	Twin Loop Binding Spine 1" 2:1 Black 100 pieces per box	BX	\$117.20	\$70.32
9775057G	Twin Loop Binding Spine 1" 2:1 Silver 100 pieces per box	BX	\$109.53	\$65.72
9665210G	Twin Loop Binding Spine 1 1/4" 2:1 Black 100 pieces per box	BX	\$168.43	\$101.06
9774010G	Twin Loop Binding Spine 1 1/4" 2:1 Silver 100 pieces per box	BX	\$157.42	\$94.45
9665000G	Coil Binding Spine 6MM, 12" Length 4:1 Black 100 pieces per box	BX	\$12.47	\$7.48
9665001G	Coil Binding Spine 6MM, 12" Length 4:1 White 100 pieces per box	BX	\$12.47	\$7.48
9665005G	Coil Binding Spine 6MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$12.47	\$7.48
9665010G	Coil Binding Spine 8MM, 12" Length 4:1 Black 100 pieces per box	BX	\$15.87	\$9.52
9665011G	Coil Binding Spine 8MM, 12" Length 4:1 White 100 pieces per box	BX	\$15.87	\$9.52
9665015G	Coil Binding Spine 8MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$15.87	\$9.52
9665020G	Coil Binding Spine 10MM, 12" Length 4:1 Black 100 pieces per box	BX	\$20.93	\$12.56
9665021G	Coil Binding Spine 10MM, 12" Length 4:1 White 100 pieces per box	BX	\$20.93	\$12.56
9665023G	Coil Binding Spine 10MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$20.93	\$12.56
9665025G	Coil Binding Spine 10MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$20.93	\$12.56
9665030G	Coil Binding Spine 11MM, 12" Length 4:1 Black 100 pieces per box	BX	\$28.32	\$16.99
9665031G	Coil Binding Spine 11MM, 12" Length 4:1 White 100 pieces per box	BX	\$28.32	\$16.99
9665040G	Coil Binding Spine 12MM, 12" Length 4:1 Black 100 pieces per box	BX	\$30.23	\$18.14
9665041G	Coil Binding Spine 12MM, 12" Length 4:1 White 100 pieces per box	BX	\$30.23	\$18.14
9665043G	Coil Binding Spine 12MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$30.23	\$18.14
9665045G	Coil Binding Spine 12MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$30.23	\$18.14
9665050G	Coil Binding Spine 13MM, 12" Length 4:1 Black 100 pieces per box	BX	\$32.45	\$19.47
9665051G	Coil Binding Spine 13MM, 12" Length 4:1 White 100 pieces per box	BX	\$32.45	\$19.47
9665060G	Coil Binding Spine 14MM, 12" Length 4:1 Black 100 pieces per box	BX	\$34.37	\$20.62

9665061G	Coil Binding Spine 14MM, 12" Length 4:1 White 100 pieces per box	BX	\$32.12	\$19.27
9665063G	Coil Binding Spine 14MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$32.12	\$19.27
9665065G	Coil Binding Spine 14MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$34.37	\$20.62
9665070G	Coil Binding Spine 16MM, 12" Length 4:1 Black 100 pieces per box	BX	\$45.80	\$27.48
9665071G	Coil Binding Spine 16MM, 12" Length 4:1 White 100 pieces per box	BX	\$45.80	\$27.48
9665073G	Coil Binding Spine 16MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$45.80	\$27.48
9665075G	Coil Binding Spine 16MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$45.80	\$27.48
9665080G	Coil Binding Spine 18MM, 12" Length 4:1 Black 100 pieces per box	BX	\$50.87	\$30.52
9665081G	Coil Binding Spine 18MM, 12" Length 4:1 White 100 pieces per box	BX	\$50.87	\$30.52
9665083G	Coil Binding Spine 18MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$50.87	\$30.52
9665085G	Coil Binding Spine 18MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$50.87	\$30.52
9665090G	Coil Binding Spine 20MM, 12" Length 4:1 Black 100 pieces per box	BX	\$61.37	\$36.82
9665091G	Coil Binding Spine 20MM, 12" Length 4:1 White 100 pieces per box	BX	\$61.37	\$36.82
9665093G	Coil Binding Spine 20MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$61.37	\$36.82
9665095G	Coil Binding Spine 20MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$61.37	\$36.82
9665100G	Coil Binding Spine 22MM, 12" Length 4:1 Black 100 pieces per box	BX	\$72.67	\$43.60
9665101G	Coil Binding Spine 22MM, 12" Length 4:1 White 100 pieces per box	BX	\$72.67	\$43.60
9665103G	Coil Binding Spine 22MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$67.92	\$40.75
9665110G	Coil Binding Spine 25MM, 12" Length 4:1 Black 100 pieces per box	BX	\$80.83	\$48.50
9665111G	Coil Binding Spine 25MM, 12" Length 4:1 White 100 pieces per box	BX	\$80.83	\$48.50
9665113G	Coil Binding Spine 25MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$80.83	\$48.50
9665115G	Coil Binding Spine 25MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$80.83	\$48.50
9665120G	Coil Binding Spine 30MM, 12" Length 4:1 Black 100 pieces per box	BX	\$101.75	\$61.05
9665130G	Coil Binding Spine 33MM, 12" Length 4:1 Black 100 pieces per box	BX	\$122.05	\$73.23
9665131G	Coil Binding Spine 33MM, 12" Length 4:1 White 100 pieces per box	BX	\$122.05	\$73.23
9742450G	Covers Standard Linen Letter Navy 200 pieces per box	BX	\$88.65	\$53.19
9742455G	Covers Standard Linen Letter Charcoal 200 pieces per box	BX	\$88.65	\$53.19
9742451G	Covers Standard Linen Letter Black 200 pieces per box	BX	\$88.65	\$53.19
2000513G	Covers Standard Linen 11.25"x8.75" Oversized Round Corner Navy 200 pieces per box	BX	\$85.40	\$51.24
9742490G	Covers Premium Regency Letter Navy 200 pieces per box	BX	\$164.60	\$98.76
9742491G	Covers Premium Regency Letter Black 200 pieces per box	BX	\$164.60	\$98.76
9742494G	Covers Premium Regency Letter Hunter Green 200 pieces per box	BX	\$164.60	\$98.76
9742471G	Covers Premium Regency VeloBind Punched Letter Black 200 pieces per box	BX	\$181.13	\$108.68
9742800G	Covers Premium Regency 11"x9" Index Allowance Navy 200 pieces per box	BX	\$228.37	\$137.02
9742801G	Covers Premium Regency 11"x9" Index Allowance Black 200 pieces per box	BX	\$228.37	\$137.02
2000712G	Covers Premium Regency 11.25"x8.75" Oversized Round Corner Black 200 pieces per box	BX	\$180.03	\$108.02
2000880	Covers Premium Regency 11"x17" Black 100 pieces per box	BX	\$162.23	\$97.34
2000852G	Covers Premium Regency Herringbone Letter Black 200 pieces per box	BX	\$194.27	\$116.56
2020032G	Covers Premium Plus Clear View Letter 9Mil Clear 100 pieces per box	BX	\$82.58	\$49.55
2000919G	Covers Premium Plus Clear View Letter 14Mil Frost 100 pieces per box	BX	\$94.82	\$56.89
2000932G	Covers Premium Plus Clear View Letter 14Mil Proclick Square Punched Frost 100 pieces per box	BX	\$156.15	\$93.69

9743108G	Covers Premium PVC Clear View Letter 9Mil Clear 100 pieces per box	BX	\$45.52	\$27.31
9743109G	Covers Premium PVC Clear View Letter 9Mil Proclick Square Punched Clear 100 pieces per box	BX	\$83.12	\$49.87
9742362G	Covers Premium PVC Clear View Letter 9Mil CombBind Punched Clear 100 pieces per box	BX	\$65.62	\$39.37
9742011G	Covers Standard PVC Clear View Letter 7Mil Clear 100 pieces per box	BX	\$42.55	\$25.53
2001811G	Covers Standard PVC Clear View Letter 7Mil CombBind Punched Clear 100 pieces per box	BX	\$52.63	\$31.58
9743712G	Covers Economy PVC Clear View Letter 4Mil Clear 100 pieces per box	BX	\$25.23	\$15.14
2000920G	Covers Premium Plus Clear View 11"x9" Index Allowance 14Mil Frost 100 pieces per box	BX	\$121.00	\$72.60
9742014G	Covers Standard PVC Clear View 11"x9" Index Allowance 7Mil Clear 100 pieces per box	BX	\$48.97	\$29.38
2020033G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil Clear 100 pieces per box	BX	\$88.65	\$53.19
2020031G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil CombBind Punched Clear 100 pieces per box	BX	\$101.35	\$60.81
2020080	Covers Premium PVC Clear View 11"x17" 9Mil Clear 100 pieces per box	BX	\$115.00	\$69.00
2001830G	Covers Premium Plus GlobeLetter 14Mil Frost 100 pieces per box	BX	\$106.20	\$63.72
2001832G	Covers Premium Plus Deco Letter 14Mil Frost 100 pieces per box	BX	\$106.20	\$63.72

0%-10% off MSRP for new products; MSRP and items are subject to change; however discount percentage remains firm through duration of contract period.

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The

Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

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

ADDENDUM TO 2022-2025 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Renato Software Ltd.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Renato Software Ltd** ("Contractor") to the 2022-2025 Special Buy Agreement signed by the Cooperative on April 25, 2022, and by the Contractor on April 25, 2022. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

~~[NOTE TO BE DELETED: INSERT CHANGES HERE]~~

Senso Class Instructor - Lite version of our classroom management software to support districts looking for base tools for teachers. Tools included are Live Thumbnail viewing, Lock Screen, Launch Website, Close Active Tab

Senso rostering integration fee for Clever

Exhibit "B" is amended to add the following pricing information:

~~[NOTE TO BE DELETED: INSERT CHANGES HERE]~~

Senso Class Instructor - \$1 per device license
Senso rostering fee Clever - \$218 per school per annum

Exhibit "C" Summary of Project Deliverables

All other terms and conditions of the 2018-2021 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE

Alex Ball
Sales Manager

Kraig Lofquist
Executive Director

Date Executed _____

Date Executed _____



**Invitation for Bid
Terms & Conditions**

ESUCC-20232

1. Issuing Agency

- 1.1 ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-20232**.
- 1.2 ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by 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 ESUCC - Cooperative Purchasing website at <http://www.neesucoop.org/> <https://www.esucc.org/cooperative-purchasing/> under the Vendor [Resources](#) area or the direct URL at <https://esucc.ionwave.net/VendorRegistration/RegisterStart.aspx>.
- 1.3 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 IFB Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key IFB Dates". [Billings-Invoices](#) will be sent to all awarded vendors.
 - 1.3.1 Extended Purchasing Window
 - 1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The 5% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not by selecting an option from the Attribute "Extended Purchasing Window" (Participant OR Non-Participant) and then answering Attributes Extended Purchasing Participant, Extended Pricing Percentage, Extended Pricing Minimum order amount if applicable for each.
 - 1.3.2 Catalog Discount Pricing – Punchout Catalog
 - 1.3.2.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) catalog in addition to line items awarded on the Annual Buy.
 - 1.3.2.1.1. This offering will be made available to ESUCC members on the Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.
 - 1.3.2.1.1.1. Vendor must receive line item awards for the current year in order for their punchout to be re-enabled.
 - 1.3.2.2 This offering must be in the format utilizing cXML punch-out technology either through their own punch-out that the vendor maintains all catalog updates through.
 - 1.3.2.3 The bid attribute "Catalog Discount Pricing" is reflective that the "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid.
 - 1.3.2.3.1. Please provide definition of pricing term(s). i.e. Single primary discount rate or multiple discount rates by category."

1.3.2.4 Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-20232 bid and offered through a punch-out catalog. This fee will be assessed on an annual basis in February for the previous year.

1.3.2.5 Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 325,000 students. ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. 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

2.2.1 Member Name: ESU Coordinating Council

2.2.2 Sourcewell 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. ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the ESUCC - Cooperative Purchasing or its ESUs, schools, and other members.

2.3.1 Vendors will agree to offer their product at a unique price to ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination ~~shall will~~ 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, Municipalities 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 ~~10th 9th, 2021 2022~~ with the exception of the Electronics section which will be due on or before Friday, January ~~67, 20232~~. 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 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-20232 bid.

3.3 Bids will be opened publicly and ~~simultaneously-sequentially~~ 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 IFB Dates" or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Directors ~~office~~, 412 W. 14th Ave, Holdrege, NE. Bids will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly and ~~simultaneously-sequentially~~ in the presence of bidders ~~and/or~~ their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key IFB Dates", or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Directors ~~office~~, 412 W. 14th Ave, Holdrege, NE. Bids for Electronics will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

Commented [CP1]: Per NIGP recommendations in utilizing the word "shall". Federal law (Plain Writing act of 2010 plainlanguage.gov) does not allow the use of "shall" in contracts. Utilize "must" when it is mandatory. https://www.faa.gov/about/initiatives/plain_language/articles/mandatory/, <https://www.plainlanguage.gov/guidelines/conversation-al/shall-and-must/>

Commented [CP2]: Per NIGP discussion - **and/or' is not a real.** It is one or the other and cannot be both so pick one.

Commented [CP3]: Per NIGP discussion - **and/or' is not a real.** It is one or the other and cannot be both so pick one.

3.5 Key IFB Dates

3.5.1 Public Announcement of IFB	October 5, 2021 2022 9:00 a.m. CST
3.5.2 Conference Call	October 14, 2021 2022 2:00 p.m. CST
3.5.3 Deadline for Questions	November 15 21, 2021 2022 4:00 p.m., CST
3.5.4 IFB Due Date & Time	December 4 9, 2021 2022 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5 Deadline for Bid Bonds received	December 4 9, 2021 2022 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6 Awarding of Bids	December 12 3- 15 6, 2021 2022 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7 Preliminary Awards & Review Period	December 19 20, 2021 2022 – January 13 , 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8 Vendor Dispute Period	January 23 - 45 , 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9 Awards Finalized	January 5 6, 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10 IFB Due Date & Time	January 7 6, 2023 3:00 p.m. CST (100 Electronics Section)
3.5.11 Deadline for Bid Bonds received	January 7 6, 2023 (100 Electronics Section)
3.5.12 Electronics Section Awarded	January 9 10- 10 4, 2023
3.5.13 Electronics Dispute/Review Period	January 11 2- 13 4, 2023
3.5.14 Electronics Awards Finalized	January 17 8, 2023
3.5.15 Punchout Re-enablement	January 31, 2023
3.5.16 Bill Extended Catalog Orders	By January 31, 2023
3.5.17 Paper Buy Catalog Opens	February 2, 2022 2023
3.5.18 Annual Buy Catalog Opens	February 16, 2022 2023
3.5.19 Bill Punchout Catalog Orders	By February 28, 2022 2023
3.5.20 Paper Orders sent to vendors	March 17, 2022 2023
3.5.21 First Day for 400 Paper delivery	April 11, 2022 2023
3.5.22 Paper Buy Admin Fees billed	By April 14, 2022 2023
3.5.23 Annual Buy orders sent to Vendors	April 1 0, 2022 2023
3.5.24 First Day for Annual Buy delivery	May 23, 2022 2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.25 Annual Buy Admin Fees billed	By June 1, 2022 2023
3.5.26 Delivery Deadline for 400 Paper	June 14, 2022 2023
3.5.27 Late delivery penalty 2% on Paper	June 15, 2022 2023
3.5.28 Vendor Notifies ESUCC of Outstanding/Backordered Items	June 22 3, 2022 2023
3.5.29 Paper Admin Fees due to ESUCC	July 7, 2022 2023
3.5.30 Earliest Possible payment due date	July 7, 2022 2023 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.31 Delivery Deadline Annual Buy Items	July 2 4, 2022 2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.32 Late delivery penalty 2%	July 25, 2022 2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.33 Deadline to pay Admin Fees	August 9, 2022 2023

3.5.34 Late delivery penalty 4%	August 25, 2022
900)	(Sections 100, 200, 300, 500, 600, 700, 800, 850,
3.5.35 Vendor Bid bonds returned	September 1, 2022
3.5.36 Late delivery penalty 6%	September 25, 2022
	(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.37 Overages picked up by Vendors	October 1, 2022

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submission. 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 IFB Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by ESUCC - Cooperative Purchasing, shall must 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 must 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), as well as all other state and federal nondiscrimination laws and regulations, as may be updated from time to time.

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall must 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).

5.1.4.5.1.5 Davis-Bacon: The Bidder agrees to follow the requirements of the Davis-Bacon Act, 40 U.S.C. § 3143, if the Bidder receives a "covered contract" under the Davis-Bacon Act.

5.1.5.1.6 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.

5.1.6.1.7 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.

5.1.7.1.8 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 must 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.

5.1.8.1.9 Energy Policy and Conservation Act: The parties shall must 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).

5.1.9.1.10 Clean Air and Federal Water Pollution Control Acts: The parties shall must 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).

5.1.10.1.11 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,

Commented [CP4]: Justin – Update this section as required by any new Federal or State Laws.

Commented [CP5]: Per NIGP recommendations in utilizing the word "shall". Federal law (Plain Writing act of 2010 plainlanguage.gov) does not allow the use of "shall" in contracts. Utilize "must" when it is mandatory. https://www.faa.gov/about/initiatives/plain_language/articles/mandatory/, <https://www.plainlanguage.gov/guidelines/conversation/shall-and-must/>

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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.

5-1-115.1.12 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.

5-1-125.1.13 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:

5-1-12-15.1.13.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5-1-12-25.1.13.2 Fax: (202) 690-7442; or

5-1-12-35.1.13.3 Email: program.intake@usda.gov.

5-1-135.1.14 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

5-1-145.1.15 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:

5-1-14-15.1.15.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5-1-14-25.1.15.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5-1-14-35.1.15.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5-1-14-45.1.15.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5-1-14-55.1.15.5 Require vendor, if subcontracts are to be let, to follow the above steps

5-1-155.1.16 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 IFB, 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~~**must** 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.

5-1-165.1.17 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work ~~shall~~**must** file with ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement ~~shall~~**must** 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~~**must** 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.

5-1-175.1.18 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

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interest related to this Invitation for Bid. The Bidder certifies that it ~~shall will~~ 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.

~~5.1.19~~ Personnel Recruitment Prohibition - The Bidder ~~shall must~~ 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 Invitation for Bid or project.

~~5.1.20~~ Nondiscrimination Laws: By submitting a bid, the Bidder agrees that it and its subcontractors, if any, ~~must 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, national origin, or other protected status.~~

~~5.1.21~~ Federal Immigration Verification: The Bidder agrees that it ~~must 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 Bidder employs or contracts with any subcontractor in connection with any bid award, the Bidder must 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.~~

~~5.2~~ Debarment

~~5.2.1~~ Debarment Requirements: ~~Submission of a bid is certification that the 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.~~

~~5.1.22~~

~~5.3~~ Public Records

~~5.3.1~~ Public Records: ~~The Bidder 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. By submitting this bid, Bidder agrees and acknowledges that any materials submitted in the bid, and any subsequent documents received by the ESUCC, may be disclosed in response to a public records request.~~

~~5.3.25.1.23~~

~~5.3.35.1.24~~ 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.

~~5.3.45.1.25~~ 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.

~~5.3.55.1.26~~ Neither Bidder, nor any officer, director, partner, member or associate of Bidder, nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

~~5.3.65.1.27~~ Reporting Notice - The parties ~~shall must~~ adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

~~5.3.75.1.28~~ Record Retention - The parties ~~shall must~~ retain all required records for at least three (3) years after the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

6.1 All bids must be submitted electronically through the ~~ESUCC sourcing application~~ ESUCC - Cooperative Purchasing's hosted sourcing application service at <https://esucc.ionwave.net/> via the Internet. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2022~~2023 bid. Submitting a bid using via hard copy will render the bid non-

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responsive and therefore disqualified. Hard copies or facsimile bid responses will not be accepted under any condition. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing.

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 IFB 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 All bids must be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.
- ~~6-2-46.2.5~~ Vendors must identify all miscellaneous packaging with labels or markings on the boxes. ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.
- ~~6-2-56.2.6~~ Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key IFB Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.
- ~~6-2-66.2.7~~ 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.

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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 and Supplies
 - 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 to school districts and members in Nebraska or as designated by the Ship to address on each order (unless optional delivery method is selected for the 400 Copier Paper). All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district and other members 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 IFB Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by 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 by replying to the Attribute "Order Delivery Contact Email".

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-must~~ be conditioned upon honoring said bid if awarded to said bidder and ~~shall-must~~ 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 ESUCC - Cooperative Purchasing ~~shall-must~~ 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 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. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than “First Day for Delivery” defined in the “Key IFB Dates.”
- 9.1.2 Vendor 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. 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 the 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, 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 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-responses~~ 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 ESUCC - Cooperative Purchasing Awards Committee ~~shall-may~~ award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the

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award ~~shall-will~~ 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-will~~ 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 Notwithstanding anything to the contrary in Paragraph 9.4.1, the 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 ESUCC - Cooperative Purchasing.
- 9.4.3 Preliminary awards will be available during the “Vendor Review Period of Awards” defined in “Key IFB 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 ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to ESUCC - Cooperative Purchasing during the “Vendor Dispute Period” defined in “Key IFB Dates”. Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in “Key IFB Dates”.

9.5 Warranties and Specifications

- 9.5.1 The Company receiving the award ~~shall-will~~ 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-must~~ 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 ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

- 9.6.1 Bidders are responsible to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Certified. 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-must~~ 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 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 if an alternate hasn't been enabled through the sourcing application.
- 9.8.2 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.

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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.

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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 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 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 the bid award.

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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 is defined in "Key IFB Dates", and, the earliest payment due date is also defined in "Key IFB 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 IFB 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-must~~ be deducted from a member's final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has passed the vendor ~~shall-will~~ have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

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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 IFB Dates" and any 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 will~~ then become liable to 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 ESUCC - Cooperative Purchasing or members.

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9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor ~~shall-must~~ 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.

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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 ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esuucc.org. These written notifications are subject to approval from ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

~~9.12.19.12.2~~ Discontinued items bidders will be required to submit a letter from the Manufacturer (Producer, Creator, Maker, etc.). Wholesaler or produce an original email showing all communications about discontinued item. Email must show Subject, From, To and Date headers to be an accepted form of communication. A message cut and pasted into another email will not be acceptable.

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~~9.12.29.12.3~~ 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-will~~ result in 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, ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key IFB Dates", vendors must submit to 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 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 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 ESUCC - Cooperative Purchasing.

9.13.4 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-will~~ have ten (10) business days to provide a satisfactory response to 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 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 ESUCC - Cooperative Purchasing to fulfill current and future requirements, 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 ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

~~9.18.19.17.1~~ All bids must be submitted through the ESUCC - Cooperative Purchasing's hosted sourcing application service at <https://esucc-ionwave.net/> 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

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on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9-199.18 Governing Law

9-19.19.18.1 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.

9-209.19 Publicity

9-20.19.19.1 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 ~~must~~ 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 ~~must~~ 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 ~~must~~ 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.

9-239.20 Disqualification of Bidders

9-23.19.20.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9-23.1.19.20.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9-23.1.29.20.1.2 The vendor ~~has indicated possible is interested in~~ any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9-23.1.39.20.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9-23.1.49.20.1.4 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.

9-249.21 Non-Responsive Bids

9-24.19.21.1 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.

9-259.22 Debarment

9-25.19.22.1 ~~Submission of a bid is certification that the 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.~~

9-269.23 Public Records

9-26.19.23.1 ~~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.~~

~~9-23.2~~

9-279.24 Electronic Bid Protocol

Commented [CP44]: Per NIGP recommendations in utilizing the word "shall". Federal law (Plain Writing act of 2010 plainlanguage.gov) does not allow the use of "shall" in contracts. Utilize "must" when it is mandatory. https://www.faa.gov/about/initiatives/plain_language/articles/mandatory/, <https://www.plainlanguage.gov/guidelines/conversation/shall-and-must/>

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9-27-19 24.1 All bids and modifications thereof, shall will not be viewable until the day and time indicated in the bid. A "Close Date & Time" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Close Date & Time" designated for whatever reason.

9-27-29 24.2 Because of the availability of electronic bidding, 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 information as requested by ESUCC - Cooperative Purchasing either through USPS, FedEx, UPS, other courier services or through the ESUCC sourcing application. A Digital signature is required to validate the bid. By submitting your response, you certify that you are authorized to represent and bind your company. Neglecting to provide the information requested on the "Response Submission" tab of each bid constitutes a Digital Signature and will result in disqualification of the bid.

9-289 25 Piggyback Clause.

9-28-19 25.1 For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state that has executed an interlocal agreement with ESUCC.

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Invitation for Bid 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 they have full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall must be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall will be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog publishing February 1, 2023. The price amendment shall must be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall must provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall will have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist
Executive Director

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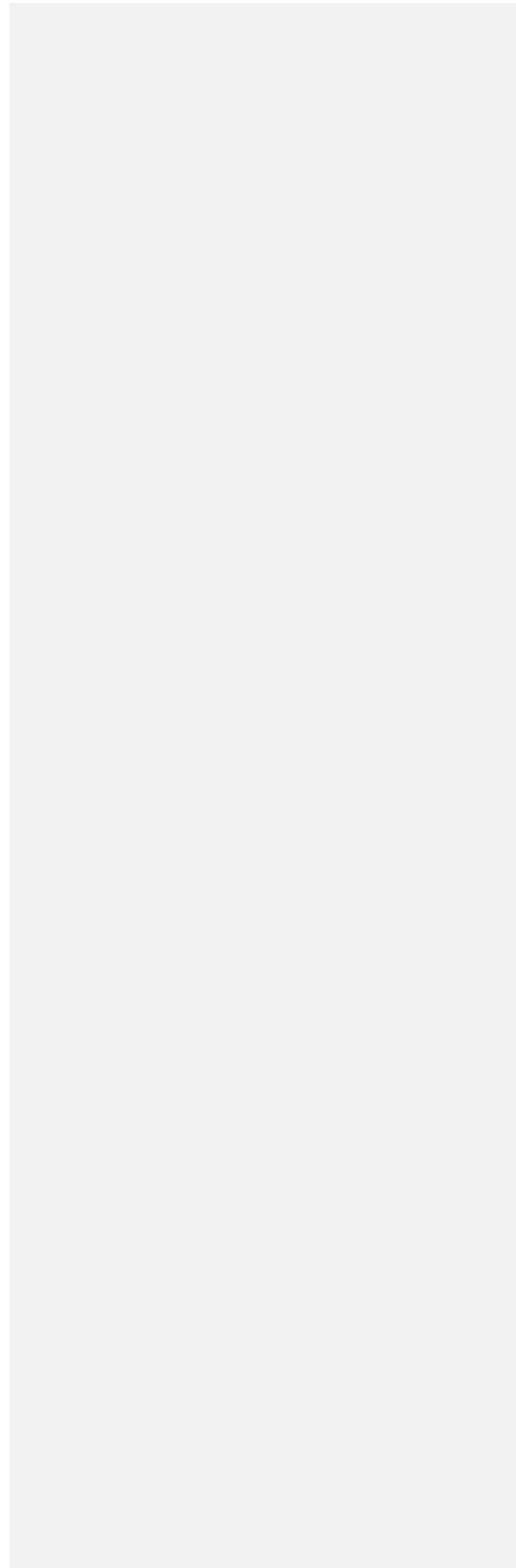
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Terms and Conditions reviewed on: _____



INTERNE GUIDELINES RECOMMENDATIONS

*Prepared by:
Kristen Hassebrook, Nebraska Chamber
Ana Lopez Shalla*



HISTORY

LB 1012 (2022)

Listening sessions

- Utilizing reimbursable categories
- Engaging out-of-state talent
- Leveraging technology



KEY RECOMMENDATIONS

Regional Coordinator Network (local supports and strategies toward centralized standards)

Marketing campaign (collective & adaptable)

Funding (public-private partnerships)

Simplicity (statutorily compliant but efficient and accessible)



PROGRAM OPERATIONS

Third-party management + Regional Coordinator Network

- Allows for consistent statewide standards, contextualized application
- Facilitates local capacity-building efforts
- Sustainability through creative funding streams, expanded public-private partnerships

Technology platforms

- Can be a resource for marketing, education and, ideally, data collection
- A perfect, comprehensive platform doesn't exist (and that's okay) + custom development isn't efficient
- Regional coordinators should be leveraged to make this a rich, relevant resource



PROGRAM OPERATIONS

Funding

- Public-private partnerships will be necessary
- Agency and post-secondary education institution alignment
- Marketing and administration reimbursement partnership support



PROGRAM OPERATIONS

Marketing to out-of-state talent

- Invest in a collective campaign on personal/professional opportunities throughout Nebraska
- Marketing collateral should be adaptable by employers
- Target audience: students, young professionals *and* parents

Pipeline building

- Relationships should be fostered (by the third-party management entity) with institutions nationwide that produce priority talent for Nebraska businesses



PROGRAM OPERATIONS

Metrics: Baseline study

- Baseline study of current state of internships is needed and responsibility for conducting the study should fall to the third-party management entity

Metrics: Key performance indicators

- Consider public access and longitudinal data tracking partnerships (NSWERS)
- Qualitative and equity focus are still critically important
- Sample KPIs: Conversion / attraction / retention / net new / demographics



REIMBURSABLE CATEGORIES

Core keys to success

- Facilitate ability to adapt application of resources to local context
- Encourage employers to engage in advanced planning and marketing of benefits (and engage regional coordinators to build capacity on these fronts)

Wage reimbursement

- Employers are increasingly inclined to cover wages; no need for change at this time



REIMBURSABLE CATEGORIES

Transportation reimbursement

- For best outcomes, leverage local expertise and resources
- Critical for both equity and attracting out-of-region talent

Housing reimbursement

- For best outcomes, leverage local expertise and resources
- Engage educational institutions as partners
- Consider flexibility in interpretation to allow for general cost-of-living expenses



REIMBURSABLE CATEGORIES

Tuition reimbursement

- Not an imperative for K-12 systems after recent investments in dual-enrollment credit
- Partnerships with educational institutions can streamline overhead associated with tuition processing

Marketing reimbursement

- Should be flexible enough to cover variety of marketing/recruiting costs incurred by employers
- Ideal to have a suite of flexible, adaptable marketing materials for employers
- Ideal to have materials market both Nebraska and the program as a hook to start careers locally



REIMBURSABLE CATEGORIES

Administration reimbursement

- Should be flexible enough to cover variety of administration costs incurred by employers
- Consider sending funds directly to regional coordinators/allowing for reimbursement of their activities





InternNE 2.0 Guidelines Listening Session

July 7, 2022 | Zoom

Facilitators: **Kristen Hassebrook**, Executive Vice President of Legislation & Policy at the Nebraska Chamber & **Ana Lopez Shalla**, Senior Director of Workforce Development, Greater Omaha Chamber

SECTION I: Introductions & Framing

Please put your name and organization in the chat box.

1. Welcome by **Tony Goins**, Director of Nebraska's Department of Economic Development
 - a. The opportunity of expanded internship programming in NE
2. Parameters for conversation:
 - a. Our goal is to shape the guidelines for the new Intern Nebraska program.
 - b. Understand that all feedback will be appreciated, but may not be reflected in the final guidelines.
 - c. Our definition of internships hails from regulatory language.
 - d. Beyond thresholds for wage reimbursement eligibility, what has been outlined within the legislation is non-negotiable.
3. Program overview by **Rose Baker**, Customized Job Training & InternNE Coordinator for the Nebraska Department of Economic Development
 - a. What has changed since InternNE 1.0?
 - b. What is the timeframe for utilizing the funds?
 - c. Who will manage the grant?
 - d. What are the boundaries established by LB 1012 (reimbursable expenses, eligibility criteria, etc.)?

SECTION II: Key Questions

Please feel free to offer commentary by voice or in the chat box as we progress.

1. Paid internships where employers have skin in the game is important to policy makers. As a result, the NE Legislature limited wage reimbursement for internships to employers with less than 50 FTE in the most recent legislation. Seeking some additional feedback today - What should the employee threshold be for an employer being eligible for **wage reimbursement**?
 - a. Currently at 50—should this be higher? Is it worth pursuing an amendment of this?
2. The intent of these additional funds is to spur creation and support for more internships in Nebraska.
 - a. What data or information is critical to collect within the **application** for reimbursement?
 - b. What is a barrier to utilization?

- c. What might be keeping employers from offering internships? Students from applying?
- 3. Recognizing that a sustainable internship program requires more than just interns and wages the NE Legislature added additional categories of expenses that are eligible for participating employers in the most recent legislation.
 - a. How might an organization utilize the **marketing/recruitment/internship administration** reimbursement?
 - i. What supports/guidance should be provided to organizations to utilize this?
 - b. How might an organization utilize the **transportation** reimbursement?
 - i. How might this be utilized in rural versus urban Nebraska? Interns from out of state?
 - ii. What supports/guidance should be provided to organizations to utilize this?
 - c. How might an organization utilize the **housing** reimbursement?
 - i. How might this be utilized in rural versus urban Nebraska? Interns from out of state?
 - ii. What supports/guidance should be provided to organizations to utilize this?
 - d. How might an organization utilize the **tuition reimbursement** reimbursement?
 - i. What supports/guidance should be provided to organizations to utilize this?

SECTION III: Metrics Review

Please feel free to offer commentary by voice or in the chat box as we progress. While responding, please consider

- 1. Review of outcomes expectations outlined in the legislation by **Rose Baker**, NDED
- 2. Discussion of draft metrics:
 - a. What makes an internship program successful? For employers? For interns? For supporting partners?
 - b. Which metrics do we feel show the impact of an internship and are easily reportable by organizations and interns?

InternNE 2.0 Guidelines Listening Session

July 21, 2022 | Zoom

Facilitators: **Kristen Hassebrook**, Executive Vice President of Legislation & Policy at the Nebraska Chamber & **Ana Lopez Shalla**, Senior Director of Workforce Development, Greater Omaha Chamber

SECTION I: Introductions & Framing

Please put your name and organization in the chat box.

- Parameters for conversation:
 - Our goal is to shape the guidelines for the new Intern Nebraska program.
 - Understand that all feedback will be appreciated, but may not be reflected in the final guidelines.
 - Our definition of internships hails from regulatory language.
 - Beyond thresholds for wage reimbursement eligibility, what has been outlined within the legislation is non-negotiable.
- Program overview by **Rose Baker**, Customized Job Training & InternNE Coordinator for the Nebraska Department of Economic Development
 - What has changed since InternNE 1.0?
 - What is the timeframe for utilizing the funds?
 - Who will manage the grant?
 - What are the boundaries established by LB 1012 (reimbursable expenses, eligibility criteria, etc.)?

SECTION II: Key Questions

Please feel free to offer commentary by voice or in the chat box as we progress.

- What data or information is critical to collect within the **application** for reimbursement?
 - What is a barrier to utilization?
- What would be an effective utilization of the **marketing/recruitment/internship administration** reimbursement?
 - What supports/guidance should be provided to organizations to utilize this?
- What would be an effective utilization of the **transportation** reimbursement?
 - What supports/guidance should be provided to organizations to utilize this?
- What would be an effective utilization of the **housing** reimbursement?
 - What supports/guidance should be provided to organizations to utilize this?
- What would be an effective utilization of the **tuition reimbursement**?
 - What supports/guidance should be provided to organizations to utilize this?

SECTION III: Metrics Review

Please feel free to offer commentary by voice or in the chat box as we progress. While responding, please consider

1. Review of outcomes expectations outlined in the legislation by **Rose Baker**, NDED
2. Discussion of draft metrics: Which metrics do we feel show the impact of an internship and are easily reportable by organizations and interns?

InternNE 2.0 Guidelines Listening Session

July 25, 2022 | Zoom

Facilitators: **Kristen Hassebrook**, Executive Vice President of Legislation & Policy at the Nebraska Chamber & **Ana Lopez Shalla**, Senior Director of Workforce Development, Greater Omaha Chamber

SECTION I: Introductions & Framing

Please put your name and organization in the chat box.

- A. Welcome by **Tony Goins**, Director of Nebraska's Department of Economic Development
 - The need to better understand out-of-state recruitment and what it takes to be successful at it.
 - How technology fits into the recruitment, retention and administration aspects of employment and internship programming—and how the state can support those efforts.

- B. Parameters reminder.

SECTION II: Key Questions

Please feel free to offer commentary by voice or in the chat box as we progress.

A. Technology and Its Role in Recruitment/Retention/Administration

1. Technology is critical to scaling any efforts of InternNE to a size and geographic scope that is needed.
 - i. What should DED know about how businesses, students and partners are already using technology as it relates to internships, job opportunities, recruitment, retention, etc.?
 - ii. What gaps exist (i.e., do all stakeholders have access to the technology they need to be successful? Does the existing technology provide the features and insights needed to be successful?)
 - iii. What technology platforms are out there currently in use, what is the existing infrastructure? What are the benefits and drawbacks of a new, centralized system versus organizations maintaining their own systems?
 1. If we take a distributed approach, what is needed to make it user friendly for employers to reach as many students as possible in a streamlined manner?
 - iv. What do businesses, students and partners need from a technology perspective to successful in their InternNE experience?

B. Out-of-State Recruitment

1. Recognizing workforce solutions must also focus on attracting and retaining individuals not already located in Nebraska, how can InternNE support employers, students, and partner efforts in this area?

- i. What efforts are already occurring (both with interns and employees)?
What have we seen or know of that businesses are using to recruit people away from Nebraska opportunities?
- ii. Consider again the reimbursable categories and how these might be applied to recruiting out-of-state talent:
 - 1. marketing and administration,
 - 2. transportation,
 - 3. housing, and
 - 4. tuition reimbursement?

Nebraska

DEPARTMENT OF
ECONOMIC DEVELOPMENT



InternNE Grant
Program

opportunity.nebraska.gov
TheGoodLifeIsCalling.com

InternNE

Intent of the Grant Program:

To provide students with valuable internship opportunities in order to retain such students in the State of Nebraska at institutions of higher education, convert students to full-time employment in Nebraska, and attract workers to Nebraska by assisting Nebraska businesses willing to provide paid internships.



opportunity.nebraska.gov

InternNE

Eligible Students:

- Is in eleventh or twelfth grade in a public or private high school
- Is enrolled in a college, a university, a certified training institution, or some other institution of higher education.
- Applies for an internship within twelve months following graduation from a public or private secondary school, a college, a university, a certified training institution, or some other institution of higher education.



InternNE

A business may apply to the Department for a grant to assist in providing a student an internship if:

- The business will pay the student at least state minimum hourly wage for the internship;
- The internship will be completed within the State of Nebraska;
- The internship will be completed within a period of no more than twenty-four months; and
- The internship will be for a duration sufficient to allow the student to gain significant valuable work experience and knowledge



InternNE

The Department may provide grants for internships to:

- Reimburse the cost of wages paid to business with less than 50 FT-equivalent employees;
- Tuition reimbursement for courses at institutions of higher education;
- Internship housing;
- Transportation expenses relating to internships; *and*
- Internship administrative or recruitment costs.



InternNE

Grant amount per internship:

The maximum grant award per internship is \$7,500.



opportunity.nebraska.gov

InternNE

Reporting

The Department shall submit an annual report to the Governor and the Legislature on or before July 1 of each year.

The report will include, but is not limited to:

- Description of the demand for internship grants and programs from all geographic regions in Nebraska
- A listing of all awardees and amount awarded
- Impact of the internship grant
- Evaluation of the internship grants and programs based on documented goals of the awardees



Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, September 7, 2022, 3:30 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 8/31/22

Attendance Taken at 3:30 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (NE) (ESU 03):	Present
Brenda A McNiff (ESU 05):	Present
Dr. Larianne Polk (ESU 07):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call meeting to order at 3:30 PM.

Staff Meeting: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Financials

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

The Treasurer shared all the budget claims and financial statements and assets for the months of June/July.

Approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

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

\$473,699.28- July

\$614,610.29 - August

The Treasurer expenses to be paid in August/September.

Recommend motion to approve July/August expenses to be paid in August/September Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.1.3. Monthly Staff Budget Meeting

The Treasurer, Executive Director, Business Manager, and the Executive Secretary met in July and August to review budgets.

3.1.4. Approval of Union Bank and Trust as the official depository of the ESUCC for 2022-2023

Discussed approval of Union Bank as the official depository for the ESUCC for 2022-2023.

Approval of Union Bank and Trust as the official depository of the ESUCC for 2022-2023

Passed with a motion by Polk, Larianne (ESU 07) and a second by McNiff, Brenda A (ESU 05).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2. Executive Committee

3.2.1. Approve New Bold Steps 2022-2025

Discussion on the Bold Steps.

Recommend adopting the newly create Bold steps with approved edits Passed with a motion by McNiff, Brenda A (ESU 05) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.1.1. Redesign Committees 2022-2025

Discussed the bold committee structure. Discussion on previous bold steps committee who need to continue their work.

3.2.2. Approve Perry Guthery Haase & Gessford as attorneys of record for 2022-23

Discuss the approval of Perry Guthery Haase & Gessford as attorneys of record for 2022-23

Approve Perry Guthery Haase & Gessford as attorneys of record for 2022-23 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Schnoes (NE), Dan (ESU 03).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.3. Approve Distance Learning Director for 2022-2023

Approve Andrew Easton as the Distance Learning Director for 2022-2023.

Approval of Distance Learning Director for 2022-2023 Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by McNiff, Brenda A (ESU 05).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.4. Approve Home Base 2022-23

Discussed the approval home base for 2022-2023.

Approve Home Base 2022-23 Passed with a motion by McNiff, Brenda A (ESU 05) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.5. Andrew Easton Presenting in NE

The Executive Director discussed having employees presenting to other ESUs/schools.

3.2.6. Future of PDO

Discussion regarding PDO and it's future. Do we need to consider a different structure? Address statewide needs comprehensively. ESU Administrators are there to support their people at these meetings. This could possibly fit under the "LEAD" bold step committee to take a look at structure.

3.2.7. SIMPL Future (AESA Presentation)

There will be two sessions at AESA for SIMPL. Do we need to have a conversation for others to utilize this service? Are we ready to do this? Possibly pilot with someone?

3.2.8. Updated Information Documents

- 1) ESU Admin 2022-23
- 2) ESUCC Team 2022-2023
- 3) ESUCC Staff Calendar - 2022-2023
- 4) ESUCC Org Chart
- 5) ESUCC Infrastructure

Shared updated information documents.

3.2.9. Executive Director Evaluation 2022-2023

Discussion the Executive Director evaluation. The President will share the timeline with the Board tomorrow.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 4:59 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

Advocate

Advocate for, develop, and support implementation of innovative services and resources

Professional learning for members of the NE education community

Recruitment, Retention, Employee engagement, Human Capital

Equitable resources and programs ALL statewide

Fiscal resources

Identified needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Lead

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, revamp, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

Invest

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Continue to grow and refine the use of the ESU Standards and Review process; use common information as a data story

Feedback on Bold Steps

We use the word “Continue” four times. Can we remove that word and just start with the action?

Example 1: Continue to grow and refine the use of the ESU Standards and Review process; use common information as a data story

Change to: Grow and refine the use of the ESU Standards and Review process; use common information as a data story

Example 2: Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed

Change to: Expand the capacity of individual ESUs and the ESU CC - add services as needed

Is this a list of considerations or action steps?

Some of the phrases are ideas for strategies, others are things to think about. Do we want them to be worded in a similar manner?

Example: “Fiscal Resources” (Advocate) is just something to consider

Example: “Professional Learning for members of the NE education Community” (Advocate) is more of an action step

Under “Advocate”

“Identified needs and gaps in programs within school districts...”

Should it be “Identify” rather than “Identified”

I think we could clean up language to make it more clear and succinct.

Example: In the row “Reconsider, revamp, redefine, redesign on the current work of the Affiliates and PDO” it seems like “revamp” and “redesign” are synonyms and unnecessary to repeat.

Example: “Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed.”

It is hard to understand what “add services as needed” might mean in relation to the original phrase. We could say something like “Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed” so it sounds like a complete thought? That is just an idea. I am not married to that wording..

Educational Service Unit Administrators 2022-2023

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ESUCC Executive Director

6949 South 110th Street

402-597-4915

klofquist@esucc.org

ESUCC Home Base (September 2022)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Trevor Paschall, Andrew Easton, Rita McKinney,
Ryan Mueller
ESU #3
6949 South 110th Street
LaVista, NE 68128

Rhonda Eis (IMAT Staff)
Home
521 Bellwood Drive
Beatrice, NE 68310

Priscilla Quintana, Colleen Lentz (COOP Staff)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

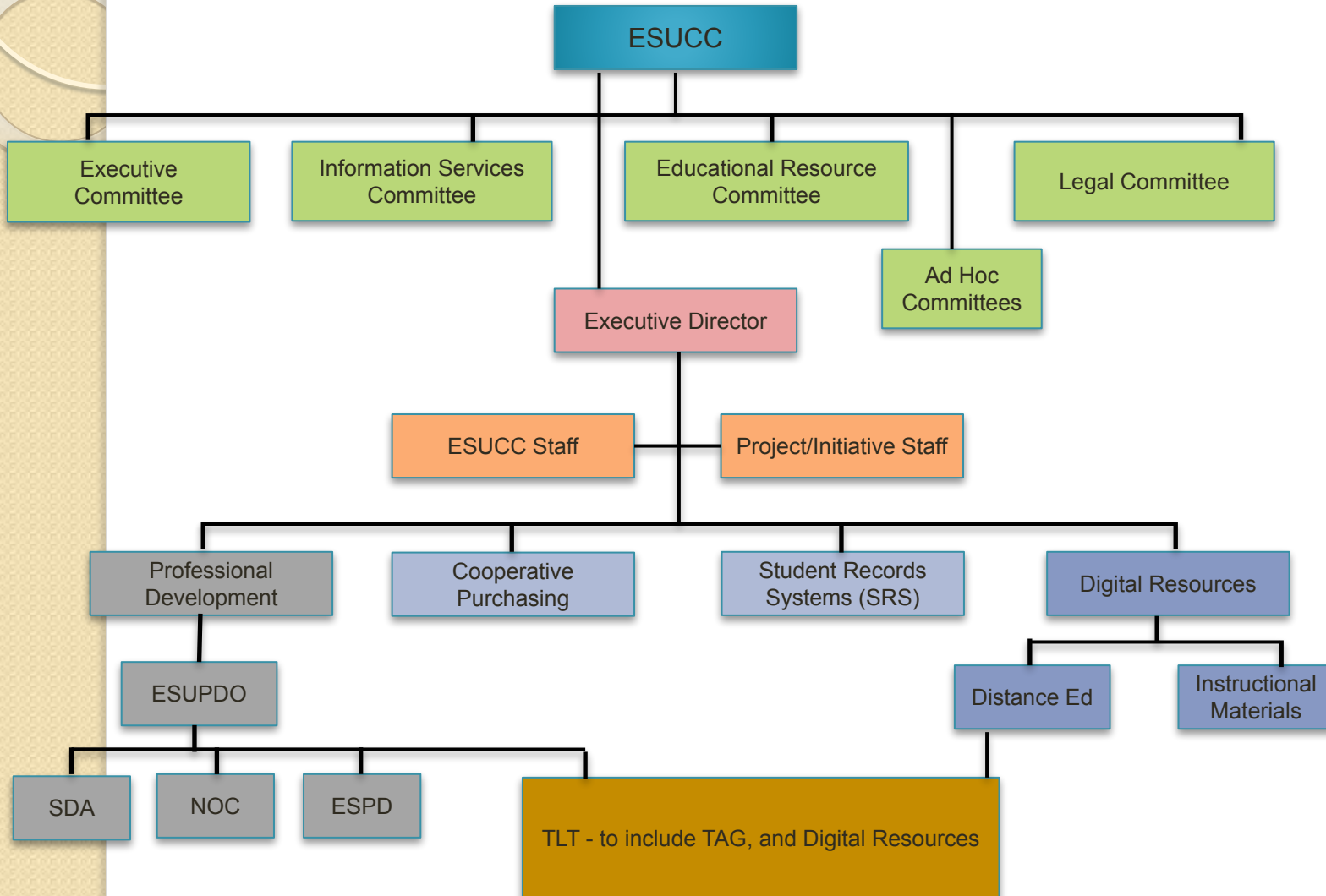
Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

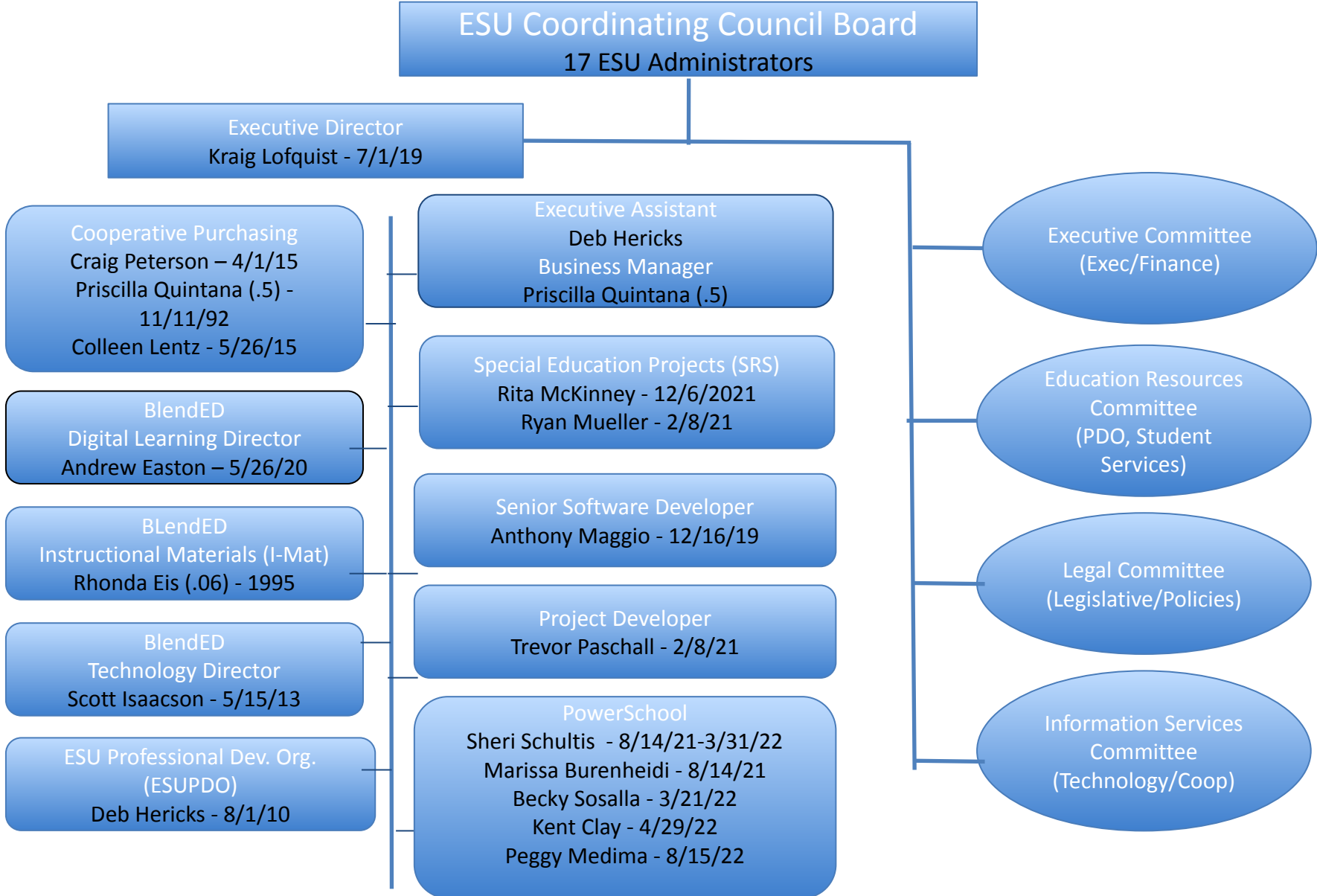
Nicki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

ESUCC: *Infrastructure*



ESUCC Organizational Chart

As of 7/1/21





CALENDAR

SCHOOL YEAR 2022-2023

September 5.....	Labor Day
September 7.....	ESUCC Committee Meetings
September 8.....	ESUCC Board Meeting
September 8.....	Budget Hearing for 2022-2023
October 4.....	ESUCC Committee Meetings
October 5.....	ESUCC Board Meeting
October 13-14.....	Fall Break
November 15.....	ESUCC Committee Meetings
November 16.....	ESUCC Board Meeting
November 23-25.....	Thanksgiving Break
December 22.....	Closed for Christmas Vacation
January 3.....	Work Resumes
January 9.....	ESUCC Committee Meetings
January 10.....	ESUCC Board Meeting
January 10.....	Rule 84 Meeting
February 1.....	ESUCC Committee Meetings
February 2.....	ESUCC Board Meeting
March 1.....	ESUCC Committee Meetings
March 2.....	ESUCC Board Meeting
March 3&10.....	Spring Break
April 4.....	ESUCC Committee Meetings
April 5.....	ESUCC Board Meeting
April 7-10.....	Easter Vacation
May 2.....	ESUCC Committee Meetings
May 2.....	ESUCC Board Meeting
May 29.....	Memorial Day
July 4.....	Independence Day Observed
July 25.....	Rule 84 Meeting

	Title	Emails	Address	City	Zip	Phone	Cell Phone
ESUCC							
Kraig Lofquist	ESUCC Executive Director	klofquist@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4915	402-953-8456
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673
Digital Learning							
Andrew Easton	Digital Learning Director	aeaston@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4853	217-556-2261
Rhonda Eis	IMAT Project Manager	reis@esucc.org	521 Bellwood Drive	Beatrice	68310		402-806-8885
Scott Isaacson	Technology Project Manager	sisaacson@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4866	402-657-2887
Ne Coop Purchasing							
Craig Peterson	Project Manger	craig.peterson@esucc.org	412 W. 14th Ave,	Holdrege	68949	308-995-0665	308-995-7135
Colleen Lentz	Programs Assistant	clentz@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409
Priscilla Quintana	Business Manager	pquintana@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442
SpEd SRS							
Anthony Maggio	Software Dev./Proj. Coordinator	amaggio@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4993	402-541-3261
Rita McKinney	Marketing/Communications	rmckinney@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4994	
Software Developer							
Ryan Mueller	Software Developer	rmueller@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-657-8683
Trevor Pascall	Project Manager	tpaschall@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4841	402-968-0101
Powerschool							
Becky Sosalla	Program Director	becky.sosalla@nebps.org	11862 Newport Ave	Omaha	68164	402-597-4868	515-371-1243
Marissa Burenheide	PowerSchool Program Support	marissa.burenheide@nebps.org	4951 S 162nd Street	Omaha	68135	402-597-4826	308-340-4318
Peggy Medema	PowerSchool Program Support	peggy.medema@nebps.org	809 N. Howe St.	Valentine	69210	402-597-4823	402-322-0016
Aimee Muehling	PowerSchool Program Support	aimee.muehling@nebps.org	615 Garrett PL	Hickman	68372	402-597-4821	402.525.0698
Nicki Muller	PowerSchool Program Support	nikki.muller@nebps.org	5754 SW 42nd Road	Cortland	68331	402-597-4820	402.418.0552
Ken Clay	PowerSchool Program Support	ken.clay@nebps.org	7110 S 183rd St W.	Viola, KS	67149	402-597-4818	316-706-1243
ESU #17							
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	402-822-0047
Jan Foster	ESU 17 Business Manager	janfoster@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	

**EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2022. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2022-2023 contract year shall be \$191,850.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2022. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2022-2023 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this 10th day of May, 2022.



President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 9th day of May, 2022.



Executive Director



**ESUCC Staff
Annual Appraisal
2021-22**

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

List and describe three priority initiatives for your position/assignment. For each priority initiative list one or more measurable goals or tasks to be accomplished during the year. Develop the measures to be observed or documented for each goal.

- *Additional documentation can be attached as a component of the appraisal document.*

Priority Initiative I

Priority Initiative I: Required Paperwork/Work Flows

Goals /Task: By May 1, 2022, ESUCC will have an automated workflow that "redefines" the current process (which is antiquated and cumbersome). Improvements will be made to required forms such as "mileage," "time cards," "expenses," etc.

Observations/Measures/Documents: The actual software and forms will be the measure.

Priority Initiative II

Priority Initiative II: Redesign SRS

Goals /Task: By June 30th, we will have plans in place, including a timeline to update SRS. A timeline will be created for the work including: Cleaning/Updating the database, "designing" the pages the end user will see, and hiring required staff.

Note: This entire process will take more than this school year, and the goal will run into next year (but we need to start).

Observations/Measures/Documents: Timelines with dates of completion.


Priority Initiative III

Priority Initiative III: Project Leadership

Goals /Task: The ESUCC will help develop and lead identified plans to assist Nebraska schools using ESSER and GEER funds, etc.

Observations/Measures/Documents: Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

Priorities Approved For Annual Appraisal:



ESUCC Executive Director

Date 10/5/2021



ESUCC President

Date Oct 5, 2021

July 31, 2022

Checkbook Balances:					
As of Sept. 1, 2021			\$4,496,854.14		
As of July 1, 2022=			\$3,949,535.82		
		July 2022	July 2022	July 2021	July 2021
		Receipts	Disbursements	Receipts	Disbursements
ESUCC Admin	\$4,074.91	(\$18,906.86)		\$129.45	(\$35,822.92)
COOP	\$156,169.55	(\$27,145.57)		\$121,375.06	(\$27,956.01)
DEC	\$0.00	(\$26,081.47)		\$0.00	(\$27,084.10)
IMAT	\$0.00	(\$9,127.73)		\$0.00	(\$10,801.10)
SRS	\$0.00	(\$35,894.58)		\$0.00	(\$37,165.29)
PDO	\$40.00	(\$102,207.96)		\$3,888.00	(\$342,915.00)
PS	\$0.00	(\$36,202.36)		\$0.00	\$0.00
AAP	\$0.00	(\$2,790.60)		\$0.00	\$0.00
PROJ PARA	\$65,000.00	(\$5,182.53)		0	\$0.00
	\$225,284.46	-\$263,539.66		\$125,392.51	-\$481,744.42
ESUCC Reserve	\$250,000.00				
As of July 31, 2022 =	\$3,911,280.62			July 31, 2021 =	\$3,854,818.28

Outstanding Receipts As Of 07/31/22

ESUCC Admin.	\$0.00
MSA, Gov't Relations	
COOP	\$215,376.62
Annual Buy Vendor Admin Fees	\$51,579.41
School Orders Worldbook/Movie Lic./Securly	\$154,502.59
AEPA/Special Buys/Food/Custodial Admin Fees	\$9,294.62
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$7,452.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$540.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$6,912.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$0.00
PowerSchool Membership Fees	\$0.00
Total:	\$222,828.62

FY Net Activity 07/31/22

ESUCC Admin	\$52,506.58
COOP	\$304,458.25
DEC	\$1,349.56
IMAT	\$7,816.31
SRS	\$147,702.37
PDO	-\$1,247,293.67
PS	\$162,618.39
AAP	-\$27,905.99
PROJ PARA	\$13,174.68
	-\$585,573.52

Budget Notes/Comments, July 2022:

14.91%	Total Budget Usage
72.88%	Adjusted Budget Usage
91.63%	11-month Budget Project

Notes/Special Receipts, July 2022:

\$65,000.00	Project Para Funds from NDE
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Notes/Special Disbursements, July 2022:

\$67,000.00	University of NE Info/Tech Services, Eduroam
\$6,400.00	University of NE Sponsored Prog, Crisis Training
\$3,150.00	X-egt, Software Network Innov, Contract Serv
\$21,068.00	TLT Special Project

July/Aug Expenses Payable at Year End Total \$614,610.29

\$49,500.00	Equal Level, Coop Software
\$37,097.07	InfoBase, Learn360, Coop Renewals
\$260,898.08	PowerSchool, Renewals
\$9,888.44	Securly, Coop Renewals
\$81,303.69	Eduroam Reimbursements
\$4,798.00	Apple, Admn Laptops

Special Projects/Grants Status as of July 31, 2022:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$16,417.50
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$159,335.64
GEERS	\$11,997,884.77	\$11,134,892.53

June 30, 2022

Checkbook Balances:

As of Sept. 1, 2021 \$4,496,854.14
As of June 1, 2022 = \$3,730,340.30

	<u>June 2022 Receipts</u>	<u>June 2022 Disbursements</u>	<u>June 2021 Receipts</u>	<u>June 2021 Disbursements</u>
ESUCC Admin	\$3,227.36	(\$30,652.99)	\$176.34	(\$18,498.93)
COOP	\$27,845.38	(\$31,636.76)	\$113,790.97	(\$28,221.56)
DEC	\$0.00	(\$33,500.06)	\$0.00	(\$29,567.28)
IMAT	\$0.00	(\$14,800.78)	\$0.00	(\$12,003.80)
SRS	\$386,312.00	(\$42,103.71)	\$416,076.00	(\$52,082.78)
PDO	\$5,540.00	(\$3,044.45)	\$8,035.00	(\$109,955.13)
PS	\$0.00	(\$40,017.34)	\$0.00	\$0.00
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00
	\$422,924.74	-\$203,729.22	\$538,078.31	-\$250,329.48
ESUCC Reserve	\$250,000.00			
As of June 30, 2022 =	\$3,949,535.82		June 30, 2021 =	\$4,211,170.19

Outstanding Receipts As Of 06/30/22

ESUCC Admin.	\$0.00
MSA, Gov't Relations	
COOP	\$298,199.98
Annual Buy Vendor Admin Fees	\$103,235.52
School Orders Worldbook/Movie Lic./Securly	\$152,066.54
AEPA/Special Buys/Food/Custodial Admin Fees	\$42,897.92
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$580.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$580.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$0.00
PowerSchool Membership Fees	\$0.00
Total:	\$298,779.98

FY Net Activity 06/30/22

ESUCC Admin	\$67,338.53
COOP	\$175,434.27
DEC	\$27,431.03
IMAT	\$16,944.04
SRS	\$183,596.95
PDO	-\$1,145,125.71
PS	\$198,820.75
AAP	-\$25,115.39
PROJ PARA	-\$46,642.79
	-\$547,318.32

Budget Notes/Comments, June 2022:

12.83%	Total Budget Usage
67.50%	Adjusted Budget Usage
83.30%	10-month Budget Project

Notes/Special Receipts, June 2022:

\$386,312.00	SRS Tier Member Fees
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Notes/Special Disbursements, June 2022:

\$8,386.83	AESA, Bold Step Process
\$20,619.00	ESU 3, Server Hosting
\$1,000.00	PowerSchool, Training
\$210.00	NCSA, Exhibitor/Sponsor Fee
\$650.00	ESU 10, SIMPL Programming

July Expenses Payable August 2022 Total \$473,699.28

\$28,429.68	COOP, Articulate Renewals
\$28,000.00	COOP, Ion Wave Software
\$129,972.82	COOP, World Book Renewals
\$6,072.50	ADMN, Simpl Programming
\$91,935.16	COOP, Securly Renewals
\$3,243.25	IMAT, TLT Special Project

Special Projects/Grants Status as of June 30, 2022:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$16,417.50
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,067,892.53

Adjusted Budget, June 2022

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$2,103.66	\$701.34	75
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$21,297.21	\$7,098.79	75
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$1,629.18	\$542.82	75.01
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$85.32	\$28.68	74.84
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.60	\$0.00	\$25,115.37	\$274,884.63	8.37%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$27.59	\$0.00	\$2,103.04	\$196.96	91.44
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$210.00	\$0.00	\$8,604.00	\$7,486.00	53.47
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$7,143.86	\$344.14	95.4
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$322.50	\$0.00	\$1,759.73	\$8,990.27	16.37
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$11.86	\$0.00	\$156.07	\$193.93	44.59
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$117.32	\$0.00	\$405.32	\$594.68	40.53
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$668.00	\$0.00	\$4,053.00	\$5,946.00	40.53
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$1,380.69	\$461.31	74.96
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$23.40	\$0.00	\$1,854.80	\$4,036.20	31.49
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$207.24	\$0.00	\$1,075.60	-\$675.60	268.9
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$7,447.41	\$2,482.59	75
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.32	\$0.00	\$75,530.84	\$24,997.16	75.13
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$3,996.24	\$3,693.76	51.97
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$333.11	\$66.89	83.28
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$2,397.97	\$0.00	\$12,342.76	\$7,524.24	62.13
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$301.55	\$100.45	75.01
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$658.13	\$0.00	\$2,907.16	\$92.84	96.91
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.19	\$0.00	\$4,303.71	\$1,434.29	75
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$43,569.99	\$14,523.01	75
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$2,781.27	\$962.73	74.29
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$583.48	\$0.00	\$1,974.01	\$1,525.99	56.4
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$174.33	\$58.67	74.82
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$9,536.83	\$0.00	\$27,704.33	\$1,295.67	95.53
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$5,289.00	\$5,289.00	-\$2,689.00	203.42
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$1.20	\$0.00	\$409.73	-\$176.73	175.85
			\$336,853.00	\$30,664.85	\$5,289.00	\$253,741.92	\$83,111.08	75.33%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$5,374.44	\$1,791.56	75
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$54,506.88	\$18,037.12	75.14
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$2,883.89	\$2,666.11	51.96
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$217.62	\$72.38	75.04
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$26.25	\$0.00	\$137.14	\$737.86	15.67
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$4.44	\$295.56	1.48
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$55.62	\$0.00	\$6,253.69	-\$3.69	100.06

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$2,350.80	\$786.20	74.94
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$225.23	\$0.00	\$2,322.88	-\$322.88	116.14
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$50.40	-\$50.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$8,555.58	\$2,852.42	75
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$86,614.48	\$28,871.52	75
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$5,917.77	\$2,217.23	72.74
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$469.20	\$0.00	\$3,159.59	\$5,712.41	35.61
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$346.32	\$116.68	74.8
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$6,764.69	\$0.00	\$8,849.39	\$4,659.61	65.51
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$5,541.21	\$1,780.79	75.68
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$56,096.92	\$18,033.08	75.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$3,685.32	\$1,985.68	64.99
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$224.28	\$72.72	75.52
				\$365,423.00	\$33,500.59	\$0.00	\$255,051.41	\$110,371.59	69.80%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$921.33	\$306.67	75.03
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$9,344.07	\$3,090.93	75.14
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$494.38	\$456.62	51.99
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$37.31	\$12.69	74.62
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$26.25	\$0.00	\$137.13	\$737.87	15.67
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$2.65	\$47.35	5.3
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$578.34	\$194.66	74.82
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$12.60	-\$12.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$5,133.87	\$1,712.13	74.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.86	\$0.00	\$51,973.68	\$17,325.32	75
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$3,739.77	\$1,312.23	74.03
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$16.25	\$983.75	1.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$207.90	\$69.10	75.05
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$6,701.17	\$0.00	\$6,701.17	\$6,650.83	50.19
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$179.99	\$810.01	18.18
				\$118,397.00	\$14,800.78	\$0.00	\$82,558.61	\$35,838.39	69.73%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$5,106.63	-\$516.63	111.26
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$767.79	\$256.21	74.98
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$7,786.71	\$2,577.29	75.13
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$412.00	\$381.00	51.95
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$31.05	\$9.95	75.73
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$322.50	\$0.00	\$3,540.74	\$7,209.26	32.94
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$237.61	\$0.00	\$647.41	\$1,352.59	32.37
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$157.50	\$92.50	63
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$475,091.00	\$506.80	\$159,438.70	\$475,090.89	\$0.11	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$153.94	\$0.00	\$486.75	\$713.25	40.56
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$6,696.96	\$1,974.04	77.23
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$882.78	\$0.00	\$3,251.18	-\$251.18	108.37
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.69	\$0.00	\$18,177.21	\$6,058.79	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$184,021.39	\$61,339.61	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$10,988.46	\$3,975.54	73.43
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$2,893.57	\$0.00	\$7,933.38	\$4,577.62	63.41
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$736.11	\$245.89	74.96
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$1,114.95	\$0.00	\$1,786.95	\$1,321.05	57.5
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$90.15	\$0.00	\$704.14	\$77,469.86	0.9
				\$910,723.00	\$31,699.30	\$159,438.70	\$735,225.46	\$175,497.54	80.73%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$0.00	\$25,609.01	\$49,390.99	34.15
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$560.25	\$8,439.75	6.23
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$30,012.94	-\$5,962.94	124.79
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$71.84	\$178.16	28.74
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$12,831.23	\$14,288.77	47.31
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$1,951.30	\$0.00	\$1,951.30	-\$1,951.30	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$448.33	\$51.67	89.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$187.35	\$0.00	\$4,677.09	\$9,322.91	33.41
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$574.47	\$191.53	75
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$5,815.98	\$1,939.02	75
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$391.68	\$130.32	75.03
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,818.36	-\$1,318.36	363.67
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$23.22	\$7.78	74.9
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,354,859.00	\$0.00	\$0.00	\$1,354,858.32	\$0.68	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$87.40	\$0.00	\$6,043.83	\$5,456.17	52.56
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,097,103.00	\$3,044.45	\$0.00	\$1,478,388.22	\$618,714.78	70.50%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$3,906.90	\$1,302.10	75
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$39,551.79	\$13,184.21	75
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$3,025.71	\$1,008.29	75.01
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$158.40	\$52.60	75.07
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0

1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$5,182.53	\$0.00	\$46,642.80	\$18,357.20	71.76%
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$990.54	\$14,009.46	6.6
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$63.00	-\$63.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,921.70	\$0.00	\$15,593.22	\$3,451.78	81.88
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$19,454.69	\$0.00	\$157,860.65	\$34,946.35	81.87
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,408.64	\$0.00	\$10,735.56	\$2,447.44	81.43
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.65	\$0.00	\$97.80	\$2,402.20	3.91
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,000.00	\$2,200.00	\$12,348.95	\$2,651.05	82.33
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$37.77	\$0.00	\$582.37	\$188.63	75.53
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$275.00	\$0.00	\$275.00	\$2,225.00	11
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$15,147.85	\$0.00	\$156,976.06	\$100,567.94	60.95
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$764.69	\$216.32	\$8,383.22	-\$4,383.22	209.58
				\$534,000.00	\$40,019.99	\$2,416.32	\$367,761.37	\$166,238.63	68.87%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$844.56	\$281.44	75.01
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$8,565.39	\$2,833.61	75.14
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$453.15	\$418.85	51.97
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$34.20	\$11.80	74.35
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$52.50	\$0.00	\$274.26	\$1,475.74	15.67
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$7.95	\$42.05	15.9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$30.84	\$0.00	\$96.65	\$203.35	32.22
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$78.50	\$0.00	\$1,298.33	-\$798.33	259.67
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$6,430.50	\$2,146.50	74.97
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,568.50	\$0.00	\$13,426.62	\$2,271.38	85.53
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.92	\$0.00	\$139,672.27	\$19,240.73	87.89
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,138.05	\$0.00	\$10,113.66	\$588.34	94.5
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.60	\$0.00	\$551.66	\$85.34	86.6
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$6,185.70	\$0.00	\$6,314.28	\$7,155.72	46.88
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$11,599.83	\$6,900.17	62.7
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$117,432.63	\$69,857.37	62.7
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$7,845.21	\$6,482.79	54.75
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$2,263.98	-\$288.98	114.63
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$469.53	\$280.47	62.6
				\$566,195.00	\$42,103.71	\$0.00	\$328,609.02	\$237,585.98	58.04%
				\$5,293,694.00	\$203,806.80	\$167,144.02	\$3,573,094.18	\$1,720,599.82	67.50%

EFINANCE - POWERSCHOOL
 DATE: 07/19/2022
 TIME: 14:01:46

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,949,535.82	.00
TOTAL	CASH	3,949,535.82	.00
09296	PRE-PAID POSTAGE	444.23	.00
TOTAL	PRE-PAID POSTAGE	444.23	.00
TOTAL	ASSETS	3,949,980.05	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,838,169.33
TOTAL	EXP CONT	3,405,950.16	.00
TOTAL	RES FOR ENC	.00	167,144.02
TOTAL	ENC CONT	167,144.02	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	31,430,938.18	35,379,949.92
TOTAL	REPORT	35,380,918.23	35,380,918.23

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

2022-07-08 RCVD

TEMP-RETURN SERVICE REQUESTED

>012036 2581854 0001 93630 10Z

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



Managing Your Accounts

	Customer Support	800.297.2837
	Mailing Address	P.O. Box 82535 Lincoln, NE 68501
	On the Go	Download the UBTgo Mobile App
	Online	www.ubt.com
	Bank Routing Number	104910795

Overdraft information reminder: Any item presented to your account that creates an overdraft may result in a fee for non-sufficient funds, also called an NSF fee. If that item is returned, you may be charged an additional fee each time that item is re-presented against insufficient funds — including if the item is re-presented in a different way (e.g., if a returned check is re-presented as an ACH item).

Overdraft privilege limit information: If your account includes our overdraft privilege service, the overdraft limit is dynamic and may change daily based on your account activity. For more information on this service, please visit <https://www.ubt.com/overdraft-privilege>. To obtain your current overdraft limit, call 1.800.297.2837.

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,804.33

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$100,640.17
	23 Credit(s) This Period	\$614,893.38
	45 Debit(s) This Period	\$664,729.22
06/30/2022	Ending Balance	\$50,804.33

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$100,640.17
06/01/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$50,000.00		\$50,640.17
06/01/2022	DEPOSIT		\$1,196.00	\$51,836.17
06/02/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,836.17
06/02/2022	DEPOSIT		\$921.00	\$51,757.17
06/02/2022	CHECK # 16360	\$119.34		\$51,637.83
06/02/2022	CHECK # 16373	\$1,128.82		\$50,509.01
06/02/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$51,509.01
06/03/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,509.01
06/03/2022	VISA PAYMENT 486551XXXX6830	\$185.91		\$50,323.10
06/03/2022	VISA PAYMENT 486551XXXX4207	\$256.62		\$50,066.48
06/03/2022	CINFIN INSURANCE 7316016	\$668.00		\$49,398.48

4000/1000 626960 274410 014442 2581854 12036

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/03/2022	VISA PAYMENT 486551XXXXX9394	\$764.69		\$48,633.79
06/03/2022	VISA PAYMENT 486551XXXXX1763	\$1,497.71		\$47,136.08
06/03/2022	VISA PAYMENT 486551XXXXX6418	\$2,598.12		\$44,537.96
06/03/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,537.96
06/06/2022	INTERLINE BRANDS CORP PMT 1361001		\$3,514.74	\$54,052.70
06/06/2022	CHECK # 16358	\$225.23		\$53,827.47
06/06/2022	CHECK # 16362	\$237.40		\$53,590.07
06/06/2022	CHECK # 16371	\$750.00		\$52,840.07
06/06/2022	CHECK # 16366	\$141,574.20		-\$88,734.13
06/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$139,000.00	\$50,265.87
06/07/2022	CHECK # 16377	\$153.94		\$50,111.93
06/07/2022	CHECK # 16361	\$339.89		\$49,772.04
06/07/2022	CHECK # 16372	\$1,000.00		\$48,772.04
06/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,772.04
06/08/2022	Sysco Corporatio PAYMENTS AY-000060497341		\$6,001.19	\$56,773.23
06/08/2022	CHECK # 16357	\$6.11		\$56,767.12
06/08/2022	CHECK # 16378	\$6.98		\$56,760.14
06/08/2022	CHECK # 16359	\$123.33		\$56,636.81
06/08/2022	CHECK # 16374	\$175.07		\$56,461.74
06/09/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,461.74
06/09/2022	CHECK # 16375	\$6.55		\$50,455.19
06/09/2022	CHECK # 16370	\$237.00		\$50,218.19
06/09/2022	CHECK # 16369	\$506.80		\$49,711.39
06/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,711.39
06/10/2022	Sysco Corporatio PAYMENTS AY-000060554989		\$179.84	\$50,891.23
06/10/2022	CHECK # 16365	\$924.75		\$49,966.48
06/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,966.48
06/13/2022	CHECK # 16368	\$51.08		\$50,915.40
06/14/2022	CHECK # 16376	\$7.95		\$50,907.45
06/14/2022	CHECK # 16364	\$275.00		\$50,632.45
06/14/2022	CHECK # 16379	\$500.00		\$50,132.45
06/14/2022	CHECK # 16367	\$1,288.09		\$48,844.36
06/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,844.36
06/15/2022	DEPOSIT		\$41,862.00	\$92,706.36
06/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$42,000.00		\$50,706.36
06/16/2022	DEPOSIT		\$41,412.12	\$92,118.48
06/16/2022	CHECK # 16363	\$24,309.14		\$67,809.34
06/16/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$24,000.00	\$91,809.34
06/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$41,000.00		\$50,809.34
06/17/2022	DEPOSIT		\$21,941.00	\$72,750.34
06/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$22,000.00		\$50,750.34
06/21/2022	DEPOSIT		\$13,771.49	\$64,521.83
06/21/2022	APDIRDEP Educational Serv Accounts payable direct deposit		\$14,727.00	\$79,248.83
06/21/2022	CHECK # 16381	\$6,476.00		\$72,772.83
06/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$22,000.00		\$50,772.83
06/22/2022	INTERLINE BRANDS CORP PMT 1363761		\$3,275.72	\$54,048.55
06/23/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,048.55
06/23/2022	CHECK # 16382	\$4,664.35		\$45,384.20
06/23/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,384.20

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/27/2022	DEPOSIT		\$261,948.04	\$312,332.24
06/27/2022	CHECK # 16380	\$276.82		\$312,055.42
06/28/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$262,000.00		\$50,055.42
06/28/2022	CHECK # 16383	\$4,007.50		\$46,047.92
06/28/2022	CHECK # 16356	\$8,386.83		\$37,661.09
06/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$50,661.09
06/29/2022	DEPOSIT		\$10,143.24	\$60,804.33
06/30/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,804.33
06/30/2022	Ending Balance			\$50,804.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16356	06/28/2022	\$8,386.83	16366	06/06/2022	\$141,574.20	16376	06/14/2022	\$7.95
16357	06/08/2022	\$6.11	16367	06/14/2022	\$1,288.09	16377	06/07/2022	\$153.94
16358	06/06/2022	\$225.23	16368	06/13/2022	\$51.08	16378	06/08/2022	\$6.98
16359	06/08/2022	\$123.33	16369	06/09/2022	\$506.80	16379	06/14/2022	\$500.00
16360	06/02/2022	\$119.34	16370	06/09/2022	\$237.00	16380	06/27/2022	\$276.82
16361	06/07/2022	\$339.89	16371	06/06/2022	\$750.00	16381	06/21/2022	\$6,476.00
16362	06/06/2022	\$237.40	16372	06/07/2022	\$1,000.00	16382	06/23/2022	\$4,664.35
16363	06/16/2022	\$24,309.14	16373	06/02/2022	\$1,128.82	16383	06/28/2022	\$4,007.50
16364	06/14/2022	\$275.00	16374	06/08/2022	\$175.07			
16365	06/10/2022	\$924.75	16375	06/09/2022	\$6.55			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 1, 2022
 NAME: ESU Coaching Acad
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1196.00

DATE	AMOUNT	MEMO	INITIALS
6/1/22	1196.00		

6/1/2022 \$1,196.00 0

TransID=060122-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000269087202

6/1/2022 \$1,196.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 2, 2022
 NAME: ESU Coaching Acad
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 921.00

DATE	AMOUNT	MEMO	INITIALS
6/2/22	921.00		

6/2/2022 \$921.00 0

TransID=060222-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000269087403

6/2/2022 \$921.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 15, 2022
 NAME: ESU Coaching Acad
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 41862.00

DATE	AMOUNT	MEMO	INITIALS
6/15/22	41862.00		

6/15/2022 \$41,862.00 0

TransID=061522-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00026909372

6/15/2022 \$41,862.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 16, 2022
 NAME: ESU Coaching Acad
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 41412.12

DATE	AMOUNT	MEMO	INITIALS
6/16/22	41412.12		

6/16/2022 \$41,412.12 0

TransID=061622-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00026909356

6/16/2022 \$41,412.12 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 17, 2022
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 21941.00

DATE	AMOUNT	MEMO	INITIALS
6/17/22	21941.00		

6/17/2022 \$21,941.00 0

TransID=061722-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=00026909351

6/17/2022 \$21,941.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 21, 2022
 NAME: ESU Coaching Acad
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 13771.49

DATE	AMOUNT	MEMO	INITIALS
6/21/22	13771.49		

6/21/2022 \$13,771.49 0

TransID=062122-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=0002691423638

6/21/2022 \$13,771.49 0

12036 2581854 019464 036927 0003/0004

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/27/2022

NAME: ESUCC

ACCOUNT NUMBER: 20611699

DEPOSIT \$ 261,948.04

⑆104910795⑆ 009

6/27/2022 \$261,948.04 0

TransID=06/27/22-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000289092388

⑆104910795⑆

6/27/2022 \$261,948.04 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 29 2022

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DEPOSIT \$ 10,143.24

⑆104910795⑆ 009

6/29/2022 \$10,143.24 0

TransID=06/29/22-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000289092847

⑆104910795⑆

6/29/2022 \$10,143.24 0

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16356

AMOUNT: \$*****186,832

BY THE SUM OF *****836* DOLLARS AND *81* CENTS

TO THE ORDER OF: AREA
 6032 PH 3463 RD.
 ROUTE 4C-282
 EAST TX 77494

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016356⑆ ⑆104910795⑆ 2061 1699⑆

6/28/2022 \$88,386.83 16356

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16357

AMOUNT: \$*****6.11

BY THE SUM OF *****6* DOLLARS AND *11* CENTS

TO THE ORDER OF: ALHAMBRA STAR JOURNAL
 PO BOX 145
 ALHAMBRA NE 68210

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016357⑆ ⑆104910795⑆ 2061 1699⑆

6/8/2022 \$6.11 16357

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16358

AMOUNT: \$*****225.23

BY THE SUM OF *****225* DOLLARS AND *23* CENTS

TO THE ORDER OF: ANDREW BARTON
 2433 W 135TH STREET
 OMAHA NE 68164

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016358⑆ ⑆104910795⑆ 2061 1699⑆

6/6/2022 \$225.23 16358

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16359

AMOUNT: \$*****123.33

BY THE SUM OF *****123* DOLLARS AND *33* CENTS

TO THE ORDER OF: BISHOP BUSINESS
 4128 S. 84TH STREET
 OMAHA NE 68137

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016359⑆ ⑆104910795⑆ 2061 1699⑆

6/8/2022 \$123.33 16359

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16360

AMOUNT: \$*****119.34

BY THE SUM OF *****119* DOLLARS AND *34* CENTS

TO THE ORDER OF: COLLEGE LEAF
 155 W 84TH STREET
 ALHAMBRA NE 68210

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016360⑆ ⑆104910795⑆ 2061 1699⑆

6/2/2022 \$119.34 16360

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16361

AMOUNT: \$*****339.89

BY THE SUM OF *****339* DOLLARS AND *89* CENTS

TO THE ORDER OF: CHAD PETERSON
 318 KIDDELL ST
 BETHANY NE 68007

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016361⑆ ⑆104910795⑆ 2061 1699⑆

6/7/2022 \$339.89 16361

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16362

AMOUNT: \$*****237.40

BY THE SUM OF *****237* DOLLARS AND *40* CENTS

TO THE ORDER OF: DEN KERRICKS
 11904 MOULDERIE AVE
 OMAHA NE 68144

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016362⑆ ⑆104910795⑆ 2061 1699⑆

6/6/2022 \$237.40 16362

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16363

AMOUNT: \$*****309.14

BY THE SUM OF *****309* DOLLARS AND *14* CENTS

TO THE ORDER OF: ESU J
 6249 SOUTH 110TH STREET
 OMAHA NE 68128-9723

PAY TO THE ORDER OF: *Ray Allen*
Walden Eicken

⑆00016363⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2022 \$24,309.14 16363

027080 1451548 000000 053629 107258 03/04

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16364

AMOUNT: \$*****275.00*

BY THE SUM OF *****275* DOLLARS AND *00* CENTS

TO THE ORDER OF: EBU 5
900 WEST COURTY
KEARNEY NE 68310

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016364 41049107954 2061 16999

6/14/2022 \$275.00 16364

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16365

AMOUNT: \$*****924.75*

BY THE SUM OF *****924* DOLLARS AND *75* CENTS

TO THE ORDER OF: EBU 10
PO BOX 85C
KEARNEY NE 68848-0080

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016365 41049107954 2061 16999

6/10/2022 \$924.75 16365

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16366

AMOUNT: \$*****141,574.20*

BY THE SUM OF *****141,574* DOLLARS AND *20* CENTS

TO THE ORDER OF: EBU 17
207 NORTH WALN STREET
Aimsworth NE 68210

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016366 41049107954 2061 16999

6/6/2022 \$141,574.20 16366

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16367

AMOUNT: \$*****1,288.09*

BY THE SUM OF *****1,288* DOLLARS AND *09* CENTS

TO THE ORDER OF: HAMPTON TOWN - KEARNEY
507 TALLMAGE STREET
KEARNEY NE 68848

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016367 41049107954 2061 16999

6/14/2022 \$1,288.09 16367

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16368

AMOUNT: \$*****51.08*

BY THE SUM OF *****51* DOLLARS AND *08* CENTS

TO THE ORDER OF: WEAID LOPFOLST
9719 CONTRAU CIRCLE
LINCOLN NE 68526

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016368 41049107954 2061 16999

6/13/2022 \$51.08 16368

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16369

AMOUNT: \$*****506.80*

BY THE SUM OF *****506* DOLLARS AND *80* CENTS

TO THE ORDER OF: MIDHATAS PUBLIC SCHOOLS
PO BOX 425
MIDHATAS NE 69356

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016369 41049107954 2061 16999

6/9/2022 \$506.80 16369

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16370

AMOUNT: \$*****237.00*

BY THE SUM OF *****237* DOLLARS AND *00* CENTS

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

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016370 41049107954 2061 16999

6/9/2022 \$237.00 16370

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16371

AMOUNT: \$*****750.00*

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

TO THE ORDER OF: PENNY, OUTHRY, HAASE & GESSFORD
233 SOUTH 13 STREET SUITE 1400
LINCOLN NE 68508

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016371 41049107954 2061 16999

6/6/2022 \$750.00 16371

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16372

AMOUNT: \$*****1,000.00*

BY THE SUM OF *****1,000* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERSCHOOL GROUP LLC
PO BOX 88848
LOS ANGELES CA 90088-8408

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016372 41049107954 2061 16999

6/7/2022 \$1,000.00 16372

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/01/2022 CHECK NO.: 16373

AMOUNT: \$*****128.82*

BY THE SUM OF *****128* DOLLARS AND *82* CENTS

TO THE ORDER OF: FELICILLA QUISTANA
PO BOX 14
LANS PARK NE 69317

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016373 41049107954 2061 16999

6/2/2022 \$1,128.82 16373

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16374

AMOUNT: \$*****175.07*

BY THE SUM OF *****175* DOLLARS AND *07* CENTS

TO THE ORDER OF: QUADIST LEASING USA, INC
DEPT 3482
PO BOX 12882
DALLAS TX 75212-3682

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016374 41049107954 2061 16999

6/8/2022 \$175.07 16374

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

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

CHECK DATE: 06/01/2022 CHECK NO.: 16375

AMOUNT: \$*****6.55*

BY THE SUM OF *****6* DOLLARS AND *55* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 488
DAKOTA NE 68714

PAY TO THE ORDER OF: *Ray Allen*
TREASURER: *Jonathan Eicken*

00016375 41049107954 2061 16999

6/9/2022 \$6.55 16375

00004000458950 574510 4591852 72021

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16376

AMOUNT: \$*****7.95

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

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 383
SPRINGVIEW NE 68778

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016376⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2022 \$7.95 16376

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16377

AMOUNT: \$*****153.94

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

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 95230
CHICAGO, IL 60694

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016377⑆ ⑆104910795⑆ 2061 1699⑆

6/7/2022 \$153.94 16377

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/02/2022 CHECK NO.: 16378

AMOUNT: \$*****6.98

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

TO THE ORDER OF: VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 68202

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016378⑆ ⑆104910795⑆ 2061 1699⑆

6/8/2022 \$6.98 16378

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/10/2022 CHECK NO.: 16379

AMOUNT: \$*****500.00

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

TO THE ORDER OF: THE AMALING ARTHUR
323 CASTLE PINE DRIVE
MAYFIELD NE 68133

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016379⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2022 \$500.00 16379

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/16/2022 CHECK NO.: 16380

AMOUNT: \$*****276.82

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

TO THE ORDER OF: SCOTT ISAACSON
8029 S. 133RD ST.
OMAHA NE 68137

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016380⑆ ⑆104910795⑆ 2061 1699⑆

6/27/2022 \$276.82 16380

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/16/2022 CHECK NO.: 16381

AMOUNT: \$*****6,476.00

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

TO THE ORDER OF: PEGGY MEDINA
809 N. BONE ST
VALENTINE NE 68202

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016381⑆ ⑆104910795⑆ 2061 1699⑆

6/21/2022 \$6,476.00 16381

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/16/2022 CHECK NO.: 16382

AMOUNT: \$*****4,664.35

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

TO THE ORDER OF: NICOLE HOLLER
5784 SH 43RD RD
CORTLAND NE 68331

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016382⑆ ⑆104910795⑆ 2061 1699⑆

6/23/2022 \$4,664.35 16382

Nebraska ESU Coordinating Council
1282 East 4th Street
Afton, NE 68210

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

CHECK DATE: 06/16/2022 CHECK NO.: 16383

AMOUNT: \$*****4,007.50

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

TO THE ORDER OF: AIMEE HAZELBUD
618 GARRETT PL
MCCOOK NE 68373

PAY TO THE ORDER OF: *Roy L. Picken*
TREASURER: *Justin Picken*

⑆00016383⑆ ⑆104910795⑆ 2061 1699⑆

6/28/2022 \$4,007.50 16383

3643 S 48th St
Lincoln NE 68506-4390

0000-07-06 RCVD

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>012102 2557562 0001 93630 10Z

00826507
HSP 142

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



Managing Your Accounts

	Customer Support	800.297.2837
	Mailing Address	P.O. Box 82535 Lincoln, NE 68501
	On the Go	Download the UBTgo Mobile App
	Online	www.ubt.com
	Bank Routing Number	104910795

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,898,731.49

STFIT-2531673001

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$3,629,700.13
	33 Credit(s) This Period	\$463,031.36
	10 Debit(s) This Period	\$194,000.00
06/30/2022	Ending Balance	\$3,898,731.49

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.68%
Interest Days	30
Interest Earned	\$2,031.36
Interest Paid This Period	\$2,031.36
Interest Paid Year-to-Date	\$4,277.19
Average Ledger Balance	\$3,626,466.79
Average Available Balance	\$3,626,466.79

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$3,629,700.13
06/01/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$50,000.00	\$3,679,700.13
06/01/2022	YIELD FOR 05/31/22 AT 0.450			\$3,679,700.13
06/02/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,680,700.13
06/02/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,679,700.13
06/02/2022	YIELD FOR 06/01/22 AT 0.660			\$3,679,700.13
06/03/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,680,700.13
06/03/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$3,674,700.13
06/03/2022	YIELD FOR 06/02/22 AT 0.660			\$3,674,700.13
06/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$139,000.00		\$3,535,700.13
06/06/2022	YIELD FOR 06/03/22 AT 0.660			\$3,535,700.13
06/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,533,700.13
06/07/2022	YIELD FOR 06/06/22 AT 0.660			\$3,533,700.13
06/08/2022	YIELD FOR 06/07/22 AT 0.660			\$3,533,700.13
06/09/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,539,700.13

STFIT-2531673001 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,538,700.13
06/09/2022	YIELD FOR 06/08/22 AT 0.660			\$3,538,700.13
06/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,537,700.13
06/10/2022	YIELD FOR 06/09/22 AT 0.660			\$3,537,700.13
06/13/2022	YIELD FOR 06/10/22 AT 0.660			\$3,537,700.13
06/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,535,700.13
06/14/2022	YIELD FOR 06/13/22 AT 0.660			\$3,535,700.13
06/15/2022	YIELD FOR 06/14/22 AT 0.660			\$3,535,700.13
06/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$42,000.00	\$3,577,700.13
06/16/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$24,000.00		\$3,553,700.13
06/16/2022	YIELD FOR 06/15/22 AT 0.660			\$3,553,700.13
06/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$41,000.00	\$3,594,700.13
06/17/2022	YIELD FOR 06/16/22 AT 0.660			\$3,594,700.13
06/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$22,000.00	\$3,616,700.13
06/21/2022	YIELD FOR 06/17/22 AT 0.730			\$3,616,700.13
06/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$22,000.00	\$3,638,700.13
06/22/2022	YIELD FOR 06/21/22 AT 0.730			\$3,638,700.13
06/23/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,642,700.13
06/23/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$3,637,700.13
06/23/2022	YIELD FOR 06/22/22 AT 0.730			\$3,637,700.13
06/24/2022	YIELD FOR 06/23/22 AT 0.730			\$3,637,700.13
06/27/2022	YIELD FOR 06/24/22 AT 0.730			\$3,637,700.13
06/28/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$262,000.00	\$3,899,700.13
06/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$3,886,700.13
06/28/2022	YIELD FOR 06/27/22 AT 0.730			\$3,886,700.13
06/29/2022	YIELD FOR 06/28/22 AT 0.730			\$3,886,700.13
06/30/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,896,700.13
06/30/2022	YIELD FOR 06/29/22 AT 0.730			\$3,896,700.13
06/30/2022	INTEREST		\$2,031.36	\$3,898,731.49
06/30/2022	Ending Balance			\$3,898,731.49



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June 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,730,340.30

Cleared Deposits/Cash Receipts: \$ 420,893.38

Deposits \$ 15,088.49

Journal Entries \$ 405,804.89

Interest Earned: \$ 2,031.36

Cleared Checks/Payments: \$ 203,729.22

Payments Cleared \$ 203,729.22

Ending Bank Balance: \$3,949,535.82

Reconciliation Completed By:  7/19/22

Reconciliation Reviewed By: _____

Statement Begin Date 06/01/2022
Statement End Date 06/30/2022

Statement Fiscal Year 22
Statement Fiscal Period 10

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,730,340.30	-
Cleared Deposits	15,088.49	✓
Cleared A/P Payments	(203,729.22)	✓
Cleared Payroll Payments	0.00	
Cleared Journal Entries	405,804.89	✓
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	2,081.36	✓
Bank Fees	0.00	
Reconciled Ending Balance	3,949,535.82	✓
Bank Ending Balance	3,949,535.82	✓
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00	
General Ledger Reconciliation		
Reconciled Ending Balance	3,949,535.82	
Deposits in Transit	0.00	
Uncleared A/P Payments	0.00	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	3,949,535.82	✓
General Ledger Ending Balance	3,949,535.82	✓
Unposted Interest	0.00	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00	

EFINANCE - POWERSCHOOL
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 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 3,730,340.30 INTEREST EARNED: 2,031.36
 ENDING BALANCE: 3,949,535.82 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/01/2022			
Y	06/01/2022		1,196.00	ADMN APPLE REFUND	060122PQ
Y	06/16/2022		921.00	COOP MOVIE LIC RAYMOND	060222PQ
Y	06/16/2022		3,514.74	COOP INTERLINE ADMIN FEE	060622PQ
Y	06/16/2022		6,001.19	COOP SYSCO ADMIN FEE	060822PQ
Y	06/16/2022		179.84	COOP SYSCO ADMIN FEE	061022PQ
Y	06/30/2022		3,275.72	COOP INTERLINE ADMIN FEE	062222PQ

DEPOSIT: BLANK 06/22/2022

15,088.49

TOTAL A/P DEPOSITS
 TOTAL CLEARED A/P DEPOSITS
 TOTAL UNCLEARED A/P DEPOSITS

15,088.49
 15,088.49
 0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 3,730,340.30
 ENDING BALANCE: 3,949,535.82

INTEREST EARNED: 2,031.36
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/16/2022	86	41,862.00	RECEIVABLE-RC-	061522PQ	RECEIVABLE-CASH
Y	06/16/2022	87	41,412.12	RECEIVABLE-RC-	061622PQ	RECEIVABLE-CASH
Y	06/21/2022	88	21,941.00	RECEIVABLE-RC-	061722PQ	RECEIVABLE-CASH
Y	06/21/2022	89	13,771.49	RECEIVABLE-RC-	062122PQ	RECEIVABLE-CASH
Y	06/28/2022	90	261,948.04	RECEIVABLE-RC-	062722PQ	RECEIVABLE-CASH
Y	06/29/2022	91	10,143.24	RECEIVABLE-RC-	062922PQ	RECEIVABLE-CASH
Y	06/30/2022	92	14,727.00	RECEIVABLE-RC-	062122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 405,804.89
 TOTAL CLEARED A/P JOURNAL ENTRIES 405,804.89
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 07/19/2022
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 3,730,340.30
 ENDING BALANCE: 3,949,535.82

INTEREST EARNED: 2,031.36
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/02/2022	16356	8,386.83	MANUAL A/P	06/30/2022	1098	AESA
Y	06/02/2022	16357	6.11	MANUAL A/P	06/30/2022	1552	AINSWORTH STAR JOURNAL
Y	06/02/2022	16358	225.23	MANUAL A/P	06/30/2022	1466	ANDREW EASTON
Y	06/02/2022	16359	123.33	MANUAL A/P	06/30/2022	1050	BISHOP BUSINESS
Y	06/02/2022	16360	119.34	MANUAL A/P	06/30/2022	1307	COLLEEN LENTZ
Y	06/02/2022	16361	339.89	MANUAL A/P	06/30/2022	1101	CRAIG PETERSON
Y	06/02/2022	16362	237.40	MANUAL A/P	06/30/2022	1061	DEB HERICKS
Y	06/02/2022	16363	24,309.14	MANUAL A/P	06/30/2022	1057	ESU 3
Y	06/02/2022	16364	275.00	MANUAL A/P	06/30/2022	1150	ESU 5
Y	06/02/2022	16365	924.75	MANUAL A/P	06/30/2022	1067	ESU 10
Y	06/02/2022	16366	141,574.20	MANUAL A/P	06/30/2022	1064	ESU 17
Y	06/02/2022	16367	1,288.09	MANUAL A/P	06/30/2022	1661	HAMPTON INN - KEARNEY
Y	06/02/2022	16368	51.08	MANUAL A/P	06/30/2022	1503	KRAIG LOFQUIST
Y	06/02/2022	16369	506.80	MANUAL A/P	06/30/2022	1261	MINATARE PUBLIC SCHOOLS
Y	06/02/2022	16370	237.00	MANUAL A/P	06/30/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/02/2022	16371	750.00	MANUAL A/P	06/30/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	06/02/2022	16372	1,000.00	MANUAL A/P	06/30/2022	1657	POWERSCHOOL GROUP LLC
Y	06/02/2022	16373	1,128.82	MANUAL A/P	06/30/2022	1076	PRISCILLA QUINTANA
Y	06/02/2022	16374	1,175.07	MANUAL A/P	06/30/2022	1516	QUADIANT LEASING USA, INC
Y	06/02/2022	16375	6.55	MANUAL A/P	06/30/2022	1553	ROCK COUNTY LEADER
Y	06/02/2022	16376	7.95	MANUAL A/P	06/30/2022	1554	SPRINGVIEW HERALD
Y	06/02/2022	16377	153.94	MANUAL A/P	06/30/2022	1062	STAPLES ADVANTAGE
Y	06/02/2022	16378	6.98	MANUAL A/P	06/30/2022	1555	VALENTINE MIDLAND NEWS
Y	06/02/2022	EFT00175	668.00	MANUAL A/P	06/30/2022	1209	CINCINNATI INSURANCE COMPANY
Y	06/02/2022	EFT00176	5,303.05	MANUAL A/P	06/30/2022	1039	UNION BANK & TRUST COMPANY
Y	06/10/2022	16379	500.00	MANUAL A/P	06/30/2022	1664	THE AMAZING ARTHUR
Y	06/16/2022	16380	276.82	MANUAL A/P	06/30/2022	1086	SCOTT ISAACSON
Y	06/16/2022	16381	6,476.00	MANUAL A/P	06/30/2022	1637	PEGGY MEDEMA
Y	06/16/2022	16382	4,664.35	MANUAL A/P	06/30/2022	1640	NICOLE MULLER
Y	06/16/2022	16383	4,007.50	MANUAL A/P	06/30/2022	1638	AINEE MUEHLING

TOTAL A/P PAYMENTS 203,729.22
 TOTAL CLEARED A/P PAYMENTS 203,729.22
 TOTAL UNCLEARED A/P PAYMENTS 0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	30,012.94	-5,962.94	124.79
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	560.25	8,439.75	6.23
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	31,060.79	1,989.21	93.98
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	12,831.23	14,288.77	47.31
20580	TRAVEL (EXCEPT MILEAGE)	.00	1,951.30	.00	1,951.30	-1,951.30	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	1,951.30	.00	14,782.53	13,087.47	53.04
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	87.40	.00	6,043.83	5,456.17	52.56
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	87.40	.00	6,043.83	5,456.17	52.56
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	25,609.01	49,390.99	34.15
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	25,609.01	49,390.99	34.15
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	55.62	.00	6,253.69	-3.69	100.06
TOTAL	BL DEC PRO DEV	6,250.00	55.62	.00	6,253.69	-3.69	100.06
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	27.59	.00	2,103.04	196.96	91.44

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	210.00	.00	8,604.00	7,486.00	53.47
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	237.59	.00	10,707.04	7,682.96	58.22
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	.00	.00	5,106.63	-516.63	111.26
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	6,070.98	-480.98	108.60
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	100,528.00	8,392.32	.00	75,530.84	24,997.16	75.13
20220	SOCIAL SECURITY	7,690.00	638.91	.00	3,996.24	3,693.76	51.97
20230	RETIREMENT	9,930.00	827.49	.00	7,447.41	2,482.59	75.00
20270	WORK COMP	402.00	33.50	.00	301.55	100.45	75.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	207.24	.00	1,075.60	-675.60	268.90
20333	MILEAGE	5,891.00	23.40	.00	1,854.80	4,036.20	31.49
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	2,397.97	.00	12,342.76	7,524.24	62.13
20610	SUPPLIES	400.00	.00	.00	333.11	66.89	83.28
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	12,520.83	.00	102,882.31	42,225.69	70.90
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	7,786.71	2,577.29	75.13
20220	SOCIAL SECURITY	793.00	65.87	.00	412.00	381.00	51.95
20230	RETIREMENT	1,024.00	85.31	.00	767.79	256.21	74.98
20270	WORK COMP	41.00	3.45	.00	31.05	9.95	75.73
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	8,997.55	3,224.45	73.62
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	8,565.39	2,833.61	75.14
20220	SOCIAL SECURITY	872.00	72.45	.00	453.15	418.85	51.97
20230	RETIREMENT	1,126.00	93.84	.00	844.56	281.44	75.01
20270	WORK COMP	46.00	3.80	.00	34.20	11.80	74.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	.00	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	9,950.52	13,492.48	42.45
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	9,344.07	3,090.93	75.14
20220	SOCIAL SECURITY	951.00	79.04	.00	494.38	456.62	51.99
20230	RETIREMENT	1,228.00	102.37	.00	921.33	306.67	75.03
20270	WORK COMP	50.00	4.14	.00	37.31	12.69	74.62
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.78	.00	10,797.09	3,866.91	73.63
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	54,506.88	18,037.12	75.14
20220	SOCIAL SECURITY	5,550.00	461.07	.00	2,883.89	2,666.11	51.96
20230	RETIREMENT	7,166.00	597.16	.00	5,374.44	1,791.56	75.00
20270	WORK COMP	290.00	24.18	.00	217.62	72.38	75.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	62,982.83	22,567.17	73.62
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	322.50	.00	1,759.73	8,990.27	16.37
TOTAL	ADMIN LEGAL/GOVT RELATION	45,953.00	322.50	.00	37,334.26	8,618.74	81.24
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	10,750.00	322.50	.00	3,540.74	7,209.26	32.94
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	10,750.00	322.50	.00	3,540.74	7,209.26	32.94
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,750.00	52.50	.00	274.26	1,475.74	15.67
TOTAL	SRS LEGAL/GOVT RELATIONS	1,750.00	52.50	.00	274.26	1,475.74	15.67
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

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TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	26.25	.00	137.13	737.87	15.67
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	26.25	.00	137.13	737.87	15.67
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	26.25	.00	137.14	737.86	15.67
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	26.25	.00	137.14	737.86	15.67
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	7,143.86	344.14	95.40
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	7,143.86	344.14	95.40
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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20610	SUPPLIES	1,200.00	153.94	.00	486.75	713.25	40.56
20900	OTHER PROGRAM PUCHASES	1,022,000.00	506.80	159,438.70	475,090.89	546,909.11	46.49
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	660.74	159,438.70	475,577.64	547,622.36	46.48
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	78.50	.00	1,298.33	-798.33	259.67
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	78.50	.00	1,298.33	-798.33	259.67
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	600.00	137,100.00	.44
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,600.00	138,100.00	1.85
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	117.32	.00	405.32	594.68	40.53
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	117.32	.00	405.32	594.68	40.53
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	30.84	.00	96.65	203.35	32.22

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TOTAL	SRS PRINT/PUB/DUP	300.00	30.84	.00	96.65	203.35	32.22
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	11.86	.00	156.07	193.93	44.59
TOTAL	ADMIN POSTAGE	350.00	11.86	.00	156.07	193.93	44.59
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	237.61	.00	647.41	1,352.59	32.37
TOTAL	COOP POSTAGE	2,000.00	237.61	.00	647.41	1,352.59	32.37
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	7.95	42.05	15.90
TOTAL	SRS POSTAGE	50.00	.00	.00	7.95	42.05	15.90
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	71.84	178.16	28.74
TOTAL	PDO POSTAGE	250.00	.00	.00	71.84	178.16	28.74
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	4.44	295.56	1.48
TOTAL	BL DEC POSTAGE	300.00	.53	.00	4.44	295.56	1.48

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	9,536.83	.00	27,704.33	1,295.67	95.53
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	1.20	.00	409.73	-176.73	175.85
20734	TECH HARDWARE	2,600.00	.00	5,289.00	5,289.00	-2,689.00	203.42
TOTAL	ADMIN TECH SERVICES	32,415.00	9,538.03	5,289.00	33,968.90	-1,553.90	104.79
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	15,147.85	.00	156,976.06	100,567.94	60.95
20530	COMPUTER/INTERNET/PHONE	2,500.00	275.00	.00	275.00	2,225.00	11.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	764.69	216.32	8,383.22	-4,383.22	209.58
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	16,187.54	216.32	169,489.28	99,554.72	63.00
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	1,114.95	.00	1,786.95	1,321.05	57.50
20650	TECH SOFTWARE/SUPPLIES	78,174.00	90.15	.00	704.14	77,469.86	.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	1,205.10	.00	2,851.09	85,671.91	3.22
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	117,432.63	69,857.37	62.70
20220	SOCIAL SECURITY	14,328.00	871.69	.00	7,845.21	6,482.79	54.75
20230	RETIREMENT	18,500.00	1,288.87	.00	11,599.83	6,900.17	62.70
20270	WORK COMP	750.00	52.17	.00	469.53	280.47	62.60
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	6,185.70	.00	6,314.28	7,155.72	46.88
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	2,263.98	-288.98	114.63
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	21,456.50	.00	145,925.46	193,887.54	42.94
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	6,701.17	.00	6,701.17	6,650.83	50.19
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	6,701.17	.00	6,881.16	7,460.84	47.98
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	56,096.92	18,033.08	75.67
20220	SOCIAL SECURITY	5,671.00	409.48	.00	3,685.32	1,985.68	64.99
20230	RETIREMENT	7,322.00	615.69	.00	5,541.21	1,780.79	75.68
20270	WORK COMP	297.00	24.92	.00	224.28	72.72	75.52
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	6,764.69	.00	8,849.39	4,659.61	65.51
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	14,047.77	.00	74,844.92	46,386.08	61.74
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,380.69	461.31	74.96
20520	INSURANCE	9,999.00	668.00	.00	4,053.00	5,946.00	40.53
TOTAL	ADMIN RENT/LEASE	11,841.00	821.41	.00	5,433.69	6,407.31	45.89
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	658.44	.00	6,696.96	1,974.04	77.23
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	6,984.96	2,070.04	77.14
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	6,430.50	2,146.50	74.97
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	6,430.50	2,146.50	74.97
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	578.34	194.66	74.82
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	578.34	194.66	74.82
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	2,350.80	786.20	74.94
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	2,350.80	786.20	74.94
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	43,569.99	14,523.01	75.00
20220	SOCIAL SECURITY	3,744.00	309.03	.00	2,781.27	962.73	74.29
20230	RETIREMENT	5,738.00	478.19	.00	4,303.71	1,434.29	75.00
20270	WORK COMP	233.00	19.37	.00	174.33	58.67	74.82
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	658.13	.00	2,907.16	92.84	96.91
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	583.48	.00	1,974.01	1,525.99	56.40
TOTAL	ADMIN STAFF SALARY	74,308.00	6,889.31	.00	55,710.47	18,597.53	74.97
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	19,454.69	.00	157,860.65	34,946.35	81.87
20220	SOCIAL SECURITY	13,183.00	1,408.64	.00	10,735.56	2,447.44	81.43
20230	RETIREMENT	19,045.00	1,921.70	.00	15,593.22	3,451.78	81.88
20270	WORK COMP	771.00	37.77	.00	582.37	188.63	75.53
20290	OTHER BENEFITS	.00	7.00	.00	63.00	-63.00	.00
20333	MILEAGE	15,000.00	.00	.00	990.54	14,009.46	6.60
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,000.00	2,200.00	12,348.95	2,651.05	82.33

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20610	SUPPLIES	2,500.00	2.65	.00	97.80	2,402.20	3.91
TOTAL	PS SALARIES	258,306.00	23,832.45	2,200.00	198,272.09	60,033.91	76.76

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	184,021.39	61,339.61	75.00
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	10,988.46	3,975.54	73.43
20230	RETIREMENT	24,236.00	2,019.69	.00	18,177.21	6,058.79	75.00
20270	WORK COMP	982.00	81.79	.00	736.11	245.89	74.96
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	882.78	.00	3,251.18	-251.18	108.37
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	2,893.57	.00	7,933.38	4,577.62	63.41
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	27,545.59	.00	225,107.73	75,946.27	74.77

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.92	.00	139,672.27	19,240.73	87.89
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	10,113.66	588.34	94.50
20230	RETIREMENT	15,698.00	1,568.50	.00	13,426.62	2,271.38	85.53
20270	WORK COMP	637.00	63.60	.00	551.66	85.34	86.60
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,649.07	.00	163,764.21	27,185.79	85.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	5,815.98	1,939.02	75.00
20220	SOCIAL SECURITY	522.00	43.52	.00	391.68	130.32	75.03
20230	RETIREMENT	766.00	63.83	.00	574.47	191.53	75.00
20270	WORK COMP	31.00	2.58	.00	23.22	7.78	74.90
20330	PROF DEV	14,000.00	187.35	.00	4,677.09	9,322.91	33.41
20333	MILEAGE	500.00	.00	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	943.50	.00	13,749.13	10,324.87	57.11

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00

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ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	21,297.21	7,098.79	75.00
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,629.18	542.82	75.01
20230	RETIREMENT	2,805.00	233.74	.00	2,103.66	701.34	75.00
20270	WORK COMP	114.00	9.48	.00	85.32	28.68	74.84
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	25,115.37	8,371.63	75.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	39,551.79	13,184.21	75.00
20220	SOCIAL SECURITY	4,034.00	336.19	.00	3,025.71	1,008.29	75.01
20230	RETIREMENT	5,209.00	434.10	.00	3,906.90	1,302.10	75.00
20270	WORK COMP	211.00	17.60	.00	158.40	52.60	75.07
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	46,642.80	15,547.20	75.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.86	.00	51,973.68	17,325.32	75.00
20220	SOCIAL SECURITY	5,052.00	415.53	.00	3,739.77	1,312.23	74.03
20230	RETIREMENT	6,846.00	570.43	.00	5,133.87	1,712.13	74.99
20270	WORK COMP	277.00	23.10	.00	207.90	69.10	75.05
20290	OTHER BENEFITS	.00	1.40	.00	12.60	-12.60	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	16.25	983.75	1.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.32	.00	61,131.67	22,555.33	73.05
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	86,614.48	28,871.52	75.00
20220	SOCIAL SECURITY	8,135.00	657.53	.00	5,917.77	2,217.23	72.74
20230	RETIREMENT	11,408.00	950.62	.00	8,555.58	2,852.42	75.00
20270	WORK COMP	463.00	38.48	.00	346.32	116.68	74.80
20290	OTHER BENEFITS	.00	5.60	.00	50.40	-50.40	.00
20333	MILEAGE	2,000.00	225.23	.00	2,322.88	-322.88	116.14
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	469.20	.00	3,159.59	5,712.41	35.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,970.49	.00	106,967.02	39,396.98	73.08
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	26,527.02	513,472.98	4.91
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	26,527.02	513,472.98	4.91
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	203,806.80	167,144.02	3,573,094.18	24,284,749.82	12.83

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16356	06/02/22	1098	AESA	01202580100	20320	ADMN BOLD STEP CONT	0.00	8,386.83
09000	16357	06/02/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.11
09000	16358	06/02/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	225.23
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	45.55
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	15.19
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	46.94
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	15.65
TOTAL CHECK								0.00	123.33
09000	16360	06/02/22	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	119.34
09000	16361	06/02/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	262.08
09000	16361	06/02/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	77.81
TOTAL CHECK								0.00	339.89
09000	16362	06/02/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	11.00
09000	16362	06/02/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	226.40
TOTAL CHECK								0.00	237.40
09000	16363	06/02/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16363	06/02/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16363	06/02/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16363	06/02/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16363	06/02/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16363	06/02/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXPEN	0.00	24.83
09000	16363	06/02/22	1057	ESU 3	01202320100	20580	ADMN MEALS FOR MEET	0.00	470.20
09000	16363	06/02/22	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	1,030.95
09000	16363	06/02/22	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	6,185.70
09000	16363	06/02/22	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	6,701.17
09000	16363	06/02/22	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	6,701.18
09000	16363	06/02/22	1057	ESU 3	01202250520	20580	SDA STRATEGIST MEAL	0.00	66.50
09000	16363	06/02/22	1057	ESU 3	01202250520	20580	SDA MEETING MEALS	0.00	1,884.80
TOTAL CHECK								0.00	24,309.14
09000	16364	06/02/22	1150	ESU 5	01202580200	20530	PS PHONE SUPPORT	0.00	275.00
09000	16365	06/02/22	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	87.40
09000	16365	06/02/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	650.00
09000	16365	06/02/22	1067	ESU 10	01202800500	20330	PDO PROF DEV	0.00	187.35
TOTAL CHECK								0.00	924.75
09000	16366	06/02/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16366	06/02/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16366	06/02/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16366	06/02/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16366	06/02/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16366	06/02/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16366	06/02/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16366	06/02/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16366	06/02/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16366	06/02/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16366	06/02/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16366	06/02/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16366	06/02/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16366	06/02/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16366	06/02/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16366	06/02/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16366	06/02/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16366	06/02/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16366	06/02/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16366	06/02/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16366	06/02/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16366	06/02/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16366	06/02/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16366	06/02/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16366	06/02/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16366	06/02/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16366	06/02/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16366	06/02/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16366	06/02/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16366	06/02/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16366	06/02/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16366	06/02/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16366	06/02/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16366	06/02/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16366	06/02/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16366	06/02/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16366	06/02/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16366	06/02/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16366	06/02/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16366	06/02/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16366	06/02/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16366	06/02/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16366	06/02/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16366	06/02/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16366	06/02/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16366	06/02/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16366	06/02/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16366	06/02/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16366	06/02/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16366	06/02/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16366	06/02/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16366	06/02/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16366	06/02/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16366	06/02/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16366	06/02/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16366	06/02/22	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	646.22
09000	16366	06/02/22	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	43.52
09000	16366	06/02/22	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	63.83
09000	16366	06/02/22	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	2.58
09000	16366	06/02/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69

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ESU COORDINATING COUNCIL
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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16366	06/02/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16366	06/02/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16366	06/02/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	37.77
09000	16366	06/02/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16366	06/02/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16366	06/02/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16366	06/02/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16366	06/02/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16366	06/02/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16366	06/02/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16366	06/02/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16366	06/02/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	141,574.20
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN STAFF LODGING	0.00	474.49
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202320100	20580	ADMN EXEC DIR LODGI	0.00	411.30
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202800300	20580	COOP TRAVEL/LODGING	0.00	134.10
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	268.20
TOTAL	CHECK							0.00	1,288.09
09000	16368	06/02/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN MEALS/ASSIST.	0.00	27.68
09000	16368	06/02/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	23.40
TOTAL	CHECK							0.00	51.08
09000	16369	06/02/22	1261	MINATARE PUBLIC SCH	01202520300	20900	COOP REFUND, OVERPA	0.00	506.80
09000	16370	06/02/22	1042	NE COUNCIL OF SCHOO	01202800300	20580	COOP MEAL, PDO DINN	0.00	27.00
09000	16370	06/02/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN EXHIBITOR/SPON	0.00	210.00
TOTAL	CHECK							0.00	237.00
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	322.50
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	322.50
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	52.50
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	26.25
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	26.25
TOTAL	CHECK							0.00	750.00
09000	16372	06/02/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN EXP, CLAY	0.00	1,000.00
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	86.78
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	331.70
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	164.34
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	323.51
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	11.21
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	11.21
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	100.03
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	100.04
TOTAL	CHECK							0.00	1,128.82
09000	16374	06/02/22	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	16375	06/02/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16376	06/02/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16377	06/02/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	153.94
09000	16378	06/02/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16379	06/10/22	1664	THE AMAZING ARTHUR	01202580100	20320	ADMN CONTRACTED SER	0.00	500.00
09000	16380	06/16/22	1086	SCOTT ISAACSON	01202320100	20580	ADMIN STAFF APPRECI	0.00	276.82
09000	16381	06/16/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	6,476.00
09000	16382	06/16/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,664.35
09000	16383	06/16/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	4,007.50
09000	EFT00175	06/02/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	78.50
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,211.97
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	207.24
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	63.51
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	300.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	-99.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PERIODICALS/BOO	0.00	55.62
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,556.92
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN INTERNET FEE	0.00	1.20
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580300	20650	COOP YAMM SOFTWARE	0.00	40.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	249.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	106.80
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	249.00
TOTAL CHECK								0.00	5,303.05
TOTAL CASH ACCOUNT								0.00	203,729.22
TOTAL FUND								0.00	203,729.22
TOTAL REPORT								0.00	203,729.22

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
22000011-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.00 .00	.00 93.00
22000011-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	255.75 .00	.00 255.75
22000011-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	278.07 .00	.00 278.07
22000011-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000011-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	22.32 .00	.00 22.32
22000011-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	124.00 .00	.00 124.00
22000011-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	195.30 .00	.00 195.30
22000011-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000011-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	241.80 .00	.00 241.80
22000011-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	111.60 .00	.00 111.60
22000011-11	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	199.02 .00	.00 199.02
22000011-12	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	620.00 .00	.00 620.00
22000011-13	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	558.00 .00	.00 558.00
22000011-14	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	158.10 .00	.00 158.10
22000012-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	11,554.32 .00	.00 11,554.32

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000013-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	111.60 .00	.00 111.60
22000013-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	613.80 .00	.00 613.80
22000013-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	874.20 .00	.00 874.20
22000013-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	6,984.30 .00	.00 6,984.30
22000013-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000013-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	1,928.20 .00	.00 1,928.20
22000013-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	403.00 .00	.00 403.00
22000013-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	14,880.00 .00	.00 14,880.00
22000013-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	134.85 .00	.00 134.85
22000014-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000014-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	31.00 .00	.00 31.00
22000014-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	837.00 .00	.00 837.00
22000014-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	186.62 .00	.00 186.62
22000014-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	124.00 .00	.00 124.00
22000014-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	677.04 .00	.00 677.04
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18

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 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000015-04	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	139.50
22000015-05	01202520300	20900		1038	WORLD BOOK	0.00	46.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	46.50
22000015-06	01202520300	20900		1038	WORLD BOOK	0.00	279.00	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	279.00
22000016-01	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	139.50
22000016-02	01202520300	20900		1038	WORLD BOOK	0.00	186.00	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	186.00
22000016-03	01202520300	20900		1038	WORLD BOOK	0.00	390.60	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	390.60
22000016-04	01202520300	20900		1038	WORLD BOOK	0.00	51.00	.00
				06/16/22	WB-EARLY WORLD BOOK EARL	0.00	.00	51.00
22000016-05	01202520300	20900		1038	WORLD BOOK	0.00	387.50	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	387.50
22000016-06	01202520300	20900		1038	WORLD BOOK	0.00	1,257.36	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	1,257.36
22000016-07	01202520300	20900		1038	WORLD BOOK	0.00	174.84	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	174.84
22000016-08	01202520300	20900		1038	WORLD BOOK	0.00	79.05	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	79.05
22000017-01	01202520300	20900		1038	WORLD BOOK	0.00	8,451.84	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	8,451.84
22000018-01	01202520300	20900		1038	WORLD BOOK	0.00	11,728.23	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	11,728.23
22000019-01	01202520300	20900		1038	WORLD BOOK	0.00	7,379.55	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	7,379.55
22000020-01	01202520300	20900		1038	WORLD BOOK	0.00	241.80	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	241.80
22000020-02	01202520300	20900		1038	WORLD BOOK	0.00	213.90	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	213.90
22000020-03	01202520300	20900		1038	WORLD BOOK	0.00	43.40	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	43.40
22000020-04	01202520300	20900		1038	WORLD BOOK	0.00	148.80	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	148.80

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000020-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	651.00 .00	.00 651.00
22000020-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	162.44 .00	.00 162.44
22000020-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	372.00 .00	.00 372.00
22000020-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	812.82 .00	.00 812.82
22000020-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	306.90 .00	.00 306.90
22000020-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	320.54 .00	.00 320.54
22000020-11	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	558.00 .00	.00 558.00
22000020-12	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	5,325.18 .00	.00 5,325.18
22000020-13	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	31.00 .00	.00 31.00
22000020-14	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	2,731.41 .00	.00 2,731.41
22000020-15	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	57.04 .00	.00 57.04
22000020-16	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	255.75 .00	.00 255.75
22000020-17	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	167.40 .00	.00 167.40
22000020-18	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	332.01 .00	.00 332.01
22000020-19	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	153.14 .00	.00 153.14
22000020-20	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	83.70 .00	.00 83.70
22000020-21	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	83.70 .00	.00 83.70
22000020-22	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	161.20 .00	.00 161.20

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000020-23	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	111.60 .00	.00 111.60
22000021-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	108.50 .00	.00 108.50
22000021-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	155.00 .00	.00 155.00
22000021-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000021-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	153.76 .00	.00 153.76
22000021-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	883.50 .00	.00 883.50
22000021-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	589.00 .00	.00 589.00
22000021-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	148.80 .00	.00 148.80
22000021-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	520.80 .00	.00 520.80
22000021-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	305.04 .00	.00 305.04
22000021-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	199.95 .00	.00 199.95
22000022-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	824.60 .00	.00 824.60
22000022-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	418.50 .00	.00 418.50
22000022-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	286.44 .00	.00 286.44
22000022-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	465.00 .00	.00 465.00
22000022-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	883.50 .00	.00 883.50
22000022-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	15.50 .00	.00 15.50
22000022-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	62.00 .00	.00 62.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000022-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	209.25 .00	.00 209.25
22000022-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	1,097.40 .00	.00 1,097.40
22000022-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	502.20 .00	.00 502.20
22000022-11	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	172.05 .00	.00 172.05
22000022-12	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	372.00 .00	.00 372.00
22000022-13	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000022-14	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	158.10 .00	.00 158.10
22000022-15	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	372.00 .00	.00 372.00
22000022-16	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	335.73 .00	.00 335.73
22000022-17	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	186.00 .00	.00 186.00
22000022-18	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	3,069.00 .00	.00 3,069.00
22000022-19	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	339.45 .00	.00 339.45
22000023-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000023-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	108.50 .00	.00 108.50
22000023-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	287.37 .00	.00 287.37
22000024-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	116.25 .00	.00 116.25
22000024-02	01202520300	20900		1038 06/16/22	WORLD BOOK REFERENCE-10048 WORLD BO	0.00 0.00	999.00 .00	.00 999.00
22000024-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	62.00 .00	.00 62.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000024-04	01202520300	20900		1038	WORLD BOOK	0.00	105.40	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	105.40
22000024-05	01202520300	20900		1038	WORLD BOOK	0.00	2,294.00	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	2,294.00
22000024-06	01202520300	20900		1038	WORLD BOOK	0.00	51.15	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	51.15
22000024-07	01202520300	20900		1038	WORLD BOOK	0.00	365.49	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	365.49
22000024-08	01202520300	20900		1038	WORLD BOOK	0.00	176.70	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	176.70
22000024-09	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	139.50
22000024-10	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	139.50
22000025-01	01202520300	20900		1038	WORLD BOOK	0.00	246.76	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	246.76
22000025-02	01202520300	20900		1038	WORLD BOOK	0.00	50.84	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	50.84
22000026-01	01202520300	20900		1038	WORLD BOOK	0.00	24,809.30	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	24,809.30
22000027-01	01202580100	20734		1002	APPLE COMPUTER	0.00	2,299.00	.00
				06/21/22	MKGQ3LL/A 14" MACBOOK PR	0.00	.00	2,299.00
22000027-02	01202580100	20734		1002	APPLE COMPUTER	0.00	2,499.00	.00
				06/21/22	MK193LL/A 16-INCH MACBOO	0.00	.00	2,499.00
22000027-03	01202580100	20734		1002	APPLE COMPUTER	0.00	98.00	.00
				06/21/22	MLYV3AM/A USB-C TO MAGSA	0.00	.00	98.00
22000027-04	01202580100	20734		1002	APPLE COMPUTER	0.00	138.00	.00
				06/21/22	MUF82AM/A USB-C DIGITAL	0.00	.00	138.00
22000027-05	01202580100	20734		1002	APPLE COMPUTER	0.00	198.00	.00
				06/21/22	MLYUSAM/A 140W USB-C POW	0.00	.00	198.00
22000027-06	01202580100	20734		1002	APPLE COMPUTER	0.00	57.00	.00
				06/21/22	MK122LL/A POWER ADAPTER	0.00	.00	57.00
22000028-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	519.20	.00
				06/21/22	ARTICULATE 360 FOR EDU	0.00	.00	519.20
22000028-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	519.20	.00
				06/21/22	ARTICULATE 360 FOR ESU	0.00	.00	519.20

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 8
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000028-03	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR NEB	0.00 0.00	25,440.80 .00	.00 25,440.80
22000029-01	01202580200	20650		1397 06/28/22	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	162.24 .00	.00 162.24
22000031-01	01202520300	20900		1518 07/13/22	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAM SEATS	0.00 0.00	1,955.64 .00	.00 1,955.64
TOTAL REPORT						0.00 0.00	167,144.02 .00	.00 167,144.02

EFINANCE - POWERSCHOOL
 DATE: 07/19/2022
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	3,405,950.16	24,451,893.84	12.23	22,481,952.00	10,118,007.40	12,363,944.60	45.01
TOTAL GENERAL FUND	27,857,844.00	3,405,950.16	24,451,893.84	12.23	22,481,952.00	10,118,007.40	12,363,944.60	45.01
TOTAL REPORT	27,857,844.00	3,405,950.16	24,451,893.84	12.23	22,481,952.00	10,118,007.40	12,363,944.60	45.01

SUNGARD PENTAMATION, INC.
DATE: 06/30/2022
TIME: 14:46:45

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlrp

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
06/29/2022	COOP001949	GERING	GERING PUBLIC SCHO	1,097.40	.00	.00	.00	.00	1,097.40
06/29/2022	COOP001950	ESU01	EDUCATIONAL SERVIC	3,306.46	.00	.00	.00	.00	3,306.46
06/29/2022	COOP001951	ESU02	EDUCATIONAL SERVIC	11,554.32	.00	.00	.00	.00	11,554.32
06/29/2022	COOP001952	ARLINGTON	ARLINGTON PUBLIC S	111.60	.00	.00	.00	.00	111.60
06/29/2022	COOP001953	BLAIR	BLAIR COMMUNITY SC	613.80	.00	.00	.00	.00	613.80
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001955	ELKHORN	ELKHORN PUBLIC SCH	6,984.30	.00	.00	.00	.00	6,984.30
06/29/2022	COOP001956	ELMWOODMUR	ELMWOOD-MURDOCK PU	279.00	.00	.00	.00	.00	279.00
06/29/2022	COOP001957	GRETNA	GRETNA PUBLIC SCHO	1,928.20	.00	.00	.00	.00	1,928.20
06/29/2022	COOP001958	LOUISVILLE	LOUISVILLE PUBLIC	403.00	.00	.00	.00	.00	403.00
06/29/2022	COOP001959	MILLARD	MILLARD PUBLIC SCH	14,880.00	.00	.00	.00	.00	14,880.00
06/29/2022	COOP001960	WEEPINGWAT	WEEPING WATER PUBL	134.85	.00	.00	.00	.00	134.85
06/29/2022	COOP001961	JOHNSONBRO	JOHNSON-BROCK PUBL	217.00	.00	.00	.00	.00	217.00
06/29/2022	COOP001962	LEWISTON	LEWISTON CONSOLIDA	31.00	.00	.00	.00	.00	31.00
06/29/2022	COOP001963	NEBRASCI	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
06/29/2022	COOP001964	PAWNEECITY	PAWNEE CITY PUBLIC	186.62	.00	.00	.00	.00	186.62
06/29/2022	COOP001965	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001967	BRUNINGDAV	BRUNING-DAVENPORT	93.62	.00	.00	.00	.00	93.62
06/29/2022	COOP001968	DESHLER	DESHLER PUBLIC SCH	232.50	.00	.00	.00	.00	232.50
06/29/2022	COOP001969	DILLERODEL	DILLER-ODELL PUBLI	210.18	.00	.00	.00	.00	210.18
06/29/2022	COOP001970	MERIDIAN	MERIDIAN PUBLIC SC	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001971	THAYER	THAYER CENTRAL COM	46.50	.00	.00	.00	.00	46.50
06/29/2022	COOP001972	TRICOUNTY	TRI COUNTY PUBLIC	279.00	.00	.00	.00	.00	279.00
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001974	HEARTLAND	HEARTLAND COMMUNIT	186.00	.00	.00	.00	.00	186.00
06/29/2022	COOP001975	MALCOLM	MALCOLM PUBLIC SCH	390.60	.00	.00	.00	.00	390.60
06/29/2022	COOP001976	MILFORD	MILFORD PUBLIC SCH	438.50	.00	.00	.00	.00	438.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/29/2022	COOP001978	STJOHNLU	ST JOHN LUTHERAN S	174.84	.00	.00	.00	.00	174.84
06/29/2022	COOP001979	TRINITYLUT	TRINITY LUTHERAN S	79.05	.00	.00	.00	.00	79.05
06/29/2022	COOP001980	ESU07	EDUCATIONAL SERVIC	8,451.84	.00	.00	.00	.00	8,451.84
06/29/2022	COOP001981	ESU08	EDUCATIONAL SERVIC	11,728.23	.00	.00	.00	.00	11,728.23
06/29/2022	COOP001982	ESU09	EDUCATIONAL SERVIC	7,379.55	.00	.00	.00	.00	7,379.55
06/30/2022	COOP001983	AMHERST	AMHERST PUBLIC SCH	241.80	.00	.00	.00	.00	241.80
06/30/2022	COOP001984	ANSELMOMER	ANSELMO-MERNA PUBL	213.90	.00	.00	.00	.00	213.90
06/30/2022	COOP001985	ARCADIA	ARCADIA PUBLIC SCH	43.40	.00	.00	.00	.00	43.40
06/30/2022	COOP001986	ARNOLD	ARNOLD PUBLIC SCHO	148.80	.00	.00	.00	.00	148.80
06/30/2022	COOP001987	BROKENBOW	BROKEN BOW PUBLIC	651.00	.00	.00	.00	.00	651.00
06/30/2022	COOP001988	BURWELL	BURWELL PUBLIC SCH	162.44	.00	.00	.00	.00	162.44
06/30/2022	COOP001989	CENTURA	CENTURA PUBLIC SCH	372.00	.00	.00	.00	.00	372.00
06/30/2022	COOP001990	COZAD	COZAD COMMUNITY SC	812.82	.00	.00	.00	.00	812.82
06/30/2022	COOP001991	ELMCREEK	ELM CREEK PUBLIC S	306.90	.00	.00	.00	.00	306.90
06/30/2022	COOP001992	GIBBON	GIBBON PUBLIC SCHO	320.54	.00	.00	.00	.00	320.54
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP001995	LEXINGTON	LEXINGTON PUBLIC S	2,731.41	.00	.00	.00	.00	2,731.41
06/30/2022	COOP001996	LITCHFIELD	LITCHFIELD PUBLIC	57.04	.00	.00	.00	.00	57.04
06/30/2022	COOP001997	LOUPCITY	LOUP CITY PUBLIC S	255.75	.00	.00	.00	.00	255.75
06/30/2022	COOP001998	OVERTON	OVERTON PUBLIC SCH	167.40	.00	.00	.00	.00	167.40
06/30/2022	COOP001999	RAVENNA	RAVENNA PUBLIC SCH	332.01	.00	.00	.00	.00	332.01
06/30/2022	COOP002000	RIVERSIDE	RIVERSIDE PUBLIC S	153.14	.00	.00	.00	.00	153.14
06/30/2022	COOP002001	SANDHILLS	SANDHILLS PUBLIC S	83.70	.00	.00	.00	.00	83.70
06/30/2022	COOP002002	SARGENTPUB	SARGENT PUBLIC SCH	83.70	.00	.00	.00	.00	83.70
06/30/2022	COOP002003	SHELTON	SHELTON PUBLIC SCH	161.20	.00	.00	.00	.00	161.20
06/30/2022	COOP002004	WOODRIVER	WOOD RIVER RURAL S	111.60	.00	.00	.00	.00	111.60

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
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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
06/30/2022	COOP002005	AXTELL	AXTELL PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
06/30/2022	COOP002006	BERTRAND	BERTRAND PUBLIC SC	155.00	.00	.00	.00	.00	155.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002008	FRANKLIN	FRANKLIN PUBLIC SC	153.76	.00	.00	.00	.00	153.76
06/30/2022	COOP002009	HOLDREGE	HOLDREGE PUBLIC SC	1,472.50	.00	.00	.00	.00	1,472.50
06/30/2022	COOP002010	LOOMIS	LOOMIS PUBLIC SCH	148.80	.00	.00	.00	.00	148.80
06/30/2022	COOP002011	MINDEN	MINDEN PUBLIC SCH	520.80	.00	.00	.00	.00	520.80
06/30/2022	COOP002012	SOVALLEY	SOUTHERN VALLEY SC	305.04	.00	.00	.00	.00	305.04
06/30/2022	COOP002013	WILCOXHILD	WILCOX-HILDRETH PU	199.95	.00	.00	.00	.00	199.95
06/30/2022	COOP002014	ALLIANCE	ALLIANCE PUBIC SCH	824.60	.00	.00	.00	.00	824.60
06/30/2022	COOP002015	BANNER	BANNER COUNTY PUBL	418.50	.00	.00	.00	.00	418.50
06/30/2022	COOP002016	BAYARD	BAYARD PUBLIC SCH	286.44	.00	.00	.00	.00	286.44
06/30/2022	COOP002017	BRIDGEPORT	BRIDGEPORT PUBLIC	465.00	.00	.00	.00	.00	465.00
06/30/2022	COOP002018	CHADRON	CHADRON PUBLIC SCH	883.50	.00	.00	.00	.00	883.50
06/30/2022	COOP002019	CRAWFORD	CRAWFORD PUBLIC SC	15.50	.00	.00	.00	.00	15.50
06/30/2022	COOP002020	ESU13	EDUCATIONAL SERVIC	62.00	.00	.00	.00	.00	62.00
06/30/2022	COOP002021	GARDENCO	GARDEN COUNTY SCH	209.25	.00	.00	.00	.00	209.25
06/30/2022	COOP002022	GORDONRUSH	GORDON-RUSHVILLE P	502.20	.00	.00	.00	.00	502.20
06/30/2022	COOP002023	HAYSPRINGS	HAY SPRINGS PUBLIC	172.05	.00	.00	.00	.00	172.05
06/30/2022	COOP002024	KIMBALL	KIMBALL PUBLIC SCH	372.00	.00	.00	.00	.00	372.00
06/30/2022	COOP002025	LEYTON	LEYTON PUBLIC SCH	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002026	MINATARE	MINATARE PUBLIC SCH	158.10	.00	.00	.00	.00	158.10
06/30/2022	COOP002027	MITCHELL	MITCHELL PUBLIC SC	372.00	.00	.00	.00	.00	372.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
06/30/2022	COOP002029	POTTERDIX	POTTER DIX PUBLIC	186.00	.00	.00	.00	.00	186.00
06/30/2022	COOP002030	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/30/2022	COOP002031	SIDNEY	SIDNEY PUBLIC SCH	339.45	.00	.00	.00	.00	339.45
06/30/2022	COOP002032	HAYSCENTE	HAYES CENTER PUBLI	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002033	MAYWOOD	MAYWOOD PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
06/30/2022	COOP002034	SOUTHWEST	SOUTHWEST PUBLIC S	287.37	.00	.00	.00	.00	287.37
06/30/2022	COOP002035	ARTHUR	ARTHUR COUNTY SCH	1,115.25	.00	.00	.00	.00	1,115.25
06/30/2022	COOP002036	MULLEN	MULLEN PUBLIC SCH	105.40	.00	.00	.00	.00	105.40
06/30/2022	COOP002037	NOPLATTE	NORTH PLATTE PUBLI	2,294.00	.00	.00	.00	.00	2,294.00
06/30/2022	COOP002038	PAXTON	PAXTON CONSOLIDATE	51.15	.00	.00	.00	.00	51.15
06/30/2022	COOP002039	PERKINS	PERKINS COUNTY SCH	365.49	.00	.00	.00	.00	365.49
06/30/2022	COOP002040	STAPLETON	STAPLETON PUBLIC S	176.70	.00	.00	.00	.00	176.70
06/30/2022	COOP002041	SUTHERLAND	SUTHERLAND PUBLIC	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002042	THEDFORD	THEDFORD PUBLIC SC	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002043	AINSWORTH	AINSWORTH COMMUNIT	246.76	.00	.00	.00	.00	246.76
06/30/2022	COOP002044	KEYAPAHA	KEYA PAHA COUNTY S	50.84	.00	.00	.00	.00	50.84
06/30/2022	COOP002045	LINCOLN	LINCOLN PUBLIC SCH	24,809.30	.00	.00	.00	.00	24,809.30
06/30/2022	COOP002046	ESU13	EDUCATIONAL SERVIC	529.58	.00	.00	.00	.00	529.58
06/30/2022	COOP002047	NDE	NEBRASKA DEPT OF E	25,949.42	.00	.00	.00	.00	25,949.42
06/10/2022	GRNT000035	NDE	NEBRASKA DEPT OF E	67,000.00	.00	.00	.00	.00	67,000.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000981	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000100	ACCO	ACCO BRANDS / GBC	11.07	.00	.00	.00	.00	11.07
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92

SUNGARD PENTAMATION, INC.
DATE: 06/30/2022
TIME: 14:46:45

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrinvlrp

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
05/25/2022	VNDR000105	COMPETC	COMPUTERS ETC	1,402.51	.00	.00	.00	.00	1,402.51
05/25/2022	VNDR000106	EGAN	EGAN SUPPLY	4,923.24	.00	.00	.00	.00	4,923.24
05/25/2022	VNDR000107	INNOVOFFIC	INNOVATIVE OFFICE	38,697.83	.00	.00	.00	.00	38,697.83
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000109	MIDTECH	MIDWEST TECHNOLOGY	1,601.48	.00	.00	.00	.00	1,601.48
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000113	RIDDELL	RIDDELL / ALL AMER	617.81	.00	.00	.00	.00	617.81
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
05/25/2022	VNDR000116	SCHOOLSPEC	SCHOOL SPECIALTY I	5,019.98	.00	.00	.00	.00	5,019.98
TOTAL REPORT: 123				324,302.06	.00	-1,420.00	.00	.00	322,882.06

EFINANCE - POWERSCHOOL
 DATE: 07/19/2022
 TIME: 14:03:10

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,838,169.33	25,019,674.67	10.19	22,481,952.00	12,898,142.44	9,583,809.56	57.37
TOTAL GENERAL FUND	27,857,844.00	2,838,169.33	25,019,674.67	10.19	22,481,952.00	12,898,142.44	9,583,809.56	57.37
TOTAL REPORT	27,857,844.00	2,838,169.33	25,019,674.67	10.19	22,481,952.00	12,898,142.44	9,583,809.56	57.37

EFINANCE - POWERSCHOOL
DATE: 07/19/2022
TIME: 14:02:37

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/22	06/30/22	19	BANKREC			2,031.36	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	2,031.36	.00
TOTAL	ADMN INTEREST REVENUE				.00	2,031.36	.00

EFINANCE - POWERSCHOOL
 DATE: 07/19/2022
 TIME: 14:02:37

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/22	06/16/22	24			921.00	
	10/22	06/16/22	19	87		1,000.00	.00 COOP MOVIE LIC RAYMOND
	10/22	06/28/22	19	90		677.04	RECEIVABLE-RC- 061622PQ
TOTAL			INVOICED REVENUE		.00	2,598.04	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,598.04	.00

EFINANCE - POWERSCHOOL
DATE: 07/19/2022
TIME: 14:02:37

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
10/22	06/16/22	19	86			41,202.00	RECEIVABLE-RC- 061522PQ
10/22	06/16/22	19	87			39,226.00	RECEIVABLE-RC- 061622PQ
10/22	06/21/22	19	88			21,641.00	RECEIVABLE-RC- 061722PQ
10/22	06/21/22	19	89			12,625.00	RECEIVABLE-RC- 062122PQ
10/22	06/28/22	19	90			257,191.00	RECEIVABLE-RC- 062722PQ
10/22	06/30/22	19	92			14,427.00	RECEIVABLE-RC- 062122PQ
TOTAL	INVOICED	REVENUE			.00	386,312.00	.00
TOTAL	SRS REVENUE,	ESU/SCHOOL			.00	386,312.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/19/2022
TIME: 14:02:37

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	10/22	06/16/22	19	86			660.00		RECEIVABLE-RC- 061522PQ
	10/22	06/16/22	19	87			180.00		RECEIVABLE-RC- 061622PQ
	10/22	06/21/22	19	89			20.00		RECEIVABLE-RC- 062122PQ
	10/22	06/21/22	19	88			300.00		RECEIVABLE-RC- 061722PQ
	10/22	06/28/22	19	90			4,080.00		RECEIVABLE-RC- 062722PQ
	10/22	06/30/22	19	92			300.00		RECEIVABLE-RC- 062122PQ
TOTAL			INVOICED	REVENUE		.00	5,540.00	.00	
TOTAL			PDO	REVENUE, ESU/SCHOOL		.00	5,540.00	.00	

EFINANCE - POWERSCHOOL
DATE: 07/19/2022
TIME: 14:02:37

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	10/22		06/01/22 24			1,196.00	.00 ADMN APPLE REFUND
TOTAL			REFUNDS		.00	1,196.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	1,196.00	.00

EFINANCE - POWERSCHOOL
 DATE: 07/19/2022
 TIME: 14:02:37

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400				ADMIN FEES			
	10/22	06/16/22	24			6,001.19	.00 COOP SYSCO ADMIN FEE
	10/22	06/16/22	24			179.84	.00 COOP SYSCO ADMIN FEE
	10/22	06/16/22	24			3,514.74	.00 COOP INTERLINE ADMIN FEE
	10/22	06/16/22	19	87		1,006.12	RECEIVABLE-RC- 061622PQ
	10/22	06/21/22	19	89		1,126.49	RECEIVABLE-RC- 062122PQ
	10/22	06/29/22	19	91		10,143.24	RECEIVABLE-RC- 062922PQ
	10/22	06/30/22	24			3,275.72	.00 COOP INTERLINE ADMN FEE
TOTAL				ADMIN FEES	.00	25,247.34	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	25,247.34	.00
TOTAL				GENERAL FUND	.00	422,924.74	.00
TOTAL REPORT					.00	422,924.74	.00

Adjusted Budget, July 2022

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$2,337.40	\$467.60	83.33
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$23,663.57	\$4,732.43	83.33
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$1,810.20	\$361.80	83.34
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$94.80	\$19.20	83.16
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.60	\$0.00	\$27,905.97	\$272,094.03	9.30%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$33.02	\$0.00	\$2,136.06	\$163.94	92.87
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$8,604.00	\$7,486.00	53.47
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$7,349.86	\$138.14	98.16
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$393.45	\$0.00	\$2,153.18	\$8,596.82	20.03
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$7.42	\$0.00	\$163.49	\$186.51	46.71
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$12.96	\$0.00	\$418.28	\$581.72	41.83
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$668.00	\$0.00	\$4,721.00	\$5,278.00	47.21
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$1,534.10	\$307.90	83.28
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$1,854.80	\$4,036.20	31.49
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,075.60	-\$675.60	268.9
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$8,274.90	\$1,655.10	83.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.30	\$0.00	\$83,923.14	\$16,604.86	83.48
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$4,635.15	\$3,054.85	60.28
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$499.74	\$0.00	\$832.85	-\$432.85	208.21
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$752.38	\$0.00	\$13,095.14	\$6,771.86	65.91
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$335.05	\$66.95	83.35
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$156.78	\$0.00	\$3,063.94	-\$63.94	102.13
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.20	\$0.00	\$4,781.91	\$956.09	83.34
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.14	\$0.00	\$48,411.13	\$9,681.87	83.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$3,090.30	\$653.70	82.54
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$88.20	\$0.00	\$2,062.21	\$1,437.79	58.92
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$193.70	\$39.30	83.13
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$0.00	\$0.00	\$27,704.33	\$1,295.67	95.53
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$402.98	\$5,289.00	\$5,691.98	-\$3,091.98	218.92
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$409.73	-\$176.73	175.85
			\$336,853.00	\$18,914.28	\$5,289.00	\$272,656.20	\$64,196.80	80.94%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$5,971.60	\$1,194.40	83.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.30	\$0.00	\$60,563.18	\$11,980.82	83.48
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$3,344.96	\$2,205.04	60.27
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$241.80	\$48.20	83.38
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$32.03	\$0.00	\$169.17	\$705.83	19.33
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$4.44	\$295.56	1.48
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$27.81	\$0.00	\$6,281.50	-\$31.50	100.5

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$2,612.00	\$525.00	83.26
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,322.88	-\$322.88	116.14
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$56.00	-\$56.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.63	\$0.00	\$9,506.21	\$1,901.79	83.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.88	\$0.00	\$96,238.36	\$19,247.64	83.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$6,575.30	\$1,559.70	80.83
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$0.00	\$0.00	\$3,159.59	\$5,712.41	35.61
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$384.80	\$78.20	83.11
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$62.51	\$0.00	\$8,911.90	\$4,597.10	65.97
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$6,156.90	\$1,165.10	84.09
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,233.00	\$0.00	\$62,329.92	\$11,800.08	84.08
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$4,094.80	\$1,576.20	72.21
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$249.20	\$47.80	83.91
				\$365,423.00	\$26,081.47	\$0.00	\$281,132.88	\$84,290.12	76.93%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$1,023.70	\$204.30	83.36
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.22	\$0.00	\$10,382.29	\$2,052.71	83.49
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$573.42	\$377.58	60.3
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$41.45	\$8.55	82.9
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$32.02	\$0.00	\$169.15	\$705.85	19.33
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$2.65	\$47.35	5.3
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$22,298.00	\$21,697.27	\$0.00	\$22,297.27	\$0.73	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$642.60	\$130.40	83.13
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$14.00	-\$14.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.44	\$0.00	\$5,704.31	\$1,141.69	83.32
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.93	\$0.00	\$57,748.61	\$11,550.39	83.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.54	\$0.00	\$4,155.31	\$896.69	82.25
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$131.00	\$0.00	\$147.25	\$852.75	14.73
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$231.00	\$46.00	83.39
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$6,701.17	\$6,650.83	50.19
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$179.99	\$810.01	18.18
				\$140,095.00	\$29,933.73	\$0.00	\$112,492.34	\$27,602.66	80.30%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$5,106.63	-\$516.63	111.26
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$853.10	\$170.90	83.31
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$8,651.90	\$1,712.10	83.48
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$477.87	\$315.13	60.26
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$34.50	\$6.50	84.15
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$393.45	\$0.00	\$3,934.19	\$6,815.81	36.6
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$93.39	\$0.00	\$740.80	\$1,259.20	37.04
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$175.00	\$75.00	70
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$475,091.00	\$0.00	\$159,438.70	\$475,090.89	\$0.11	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$111.01	\$0.00	\$597.76	\$602.24	49.81
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$7,355.40	\$1,315.60	84.83
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$607.23	\$0.00	\$3,858.41	-\$858.41	128.61
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.70	\$0.00	\$20,196.91	\$4,039.09	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.80	\$0.00	\$204,468.19	\$40,892.81	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$12,209.40	\$2,754.60	81.59
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$339.36	\$0.00	\$8,272.74	\$4,238.26	66.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$817.90	\$164.10	83.29
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$1,870.95	\$1,237.05	60.2
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$50.15	\$0.00	\$754.29	\$77,419.71	0.96
				\$910,723.00	\$27,175.58	\$159,438.70	\$762,401.04	\$148,321.96	83.71%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$6,400.00	\$0.00	\$32,009.01	\$42,990.99	42.68
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$262.80	\$0.00	\$633.55	\$366.45	63.36
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$622.50	\$8,377.50	6.92
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$421.25	\$0.00	\$30,434.19	-\$6,384.19	126.55
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$19.67	\$0.00	\$91.51	\$158.49	36.6
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$12,831.23	\$14,288.77	47.31
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$740.14	\$0.00	\$2,691.44	-\$2,691.44	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$3,150.00	\$0.00	\$29,677.02	\$510,322.98	5.5
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$58.50	\$0.00	\$506.83	-\$6.83	101.37
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$290.67	\$0.00	\$4,967.76	\$9,032.24	35.48
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$638.30	\$127.70	83.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.23	\$0.00	\$6,462.21	\$1,292.79	83.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$435.20	\$86.80	83.37
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$1,997.39	\$0.00	\$3,815.75	-\$3,315.75	763.15
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$25.80	\$5.20	83.23
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,739,935.00	\$67,000.00	\$318,076.39	\$1,739,934.71	\$0.29	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$0.00	\$0.00	\$6,043.83	\$5,456.17	52.56
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$262.80	\$0.00	\$262.80	-\$262.80	0
				\$2,482,179.00	\$81,421.63	\$318,076.39	\$1,877,886.24	\$604,292.76	75.65%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$4,341.00	\$868.00	83.34
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$43,946.43	\$8,789.57	83.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$3,361.90	\$672.10	83.34
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$176.00	\$35.00	83.41
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0

1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$5,182.53	\$0.00	\$51,825.33	\$13,174.67	79.73%
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$99.45	\$0.00	\$1,089.99	\$13,910.01	7.27
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$70.00	-\$70.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,921.69	\$0.00	\$17,514.91	\$1,530.09	91.97
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$19,454.63	\$0.00	\$177,315.28	\$15,491.72	91.97
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,408.63	\$0.00	\$12,144.19	\$1,038.81	92.12
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.12	\$0.00	\$99.92	\$2,400.08	4
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$406.06	\$2,200.00	\$12,755.01	\$2,244.99	85.03
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$97.17	\$0.00	\$679.54	\$91.46	88.14
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$275.00	\$2,225.00	11
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$12,539.84	\$0.00	\$169,515.90	\$88,028.10	65.82
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$267.89	\$216.32	\$8,651.11	-\$4,651.11	216.28
				\$534,000.00	\$36,204.48	\$2,416.32	\$403,965.85	\$130,034.15	75.65%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$938.40	\$187.60	83.34
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.70	\$0.00	\$9,517.09	\$1,881.91	83.49
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$525.60	\$346.40	60.28
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$38.00	\$8.00	82.61
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$64.05	\$0.00	\$338.31	\$1,411.69	19.33
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$7.95	\$42.05	15.9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$4.32	\$0.00	\$100.97	\$199.03	33.66
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,298.33	-\$798.33	259.67
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$7,145.00	\$1,432.00	83.3
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,568.50	\$0.00	\$14,995.12	\$702.88	95.52
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.93	\$0.00	\$155,551.20	\$3,361.80	97.88
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,138.05	\$0.00	\$11,251.71	-\$549.71	105.14
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$70.00	\$0.00	\$70.00	\$2,430.00	2.8
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.60	\$0.00	\$615.26	\$21.74	96.59
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$6,314.28	\$7,155.72	46.88
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$12,888.70	\$5,611.30	69.67
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.11	\$0.00	\$130,480.74	\$56,809.26	69.67
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$8,716.90	\$5,611.10	60.84
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$2,273.98	-\$298.98	115.14
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$521.70	\$228.30	69.56
				\$566,195.00	\$35,894.58	\$0.00	\$364,503.60	\$201,691.40	64.38%
				\$5,700,468.00	\$263,598.88	\$485,220.41	\$4,154,769.45	\$1,545,698.55	72.88%

EFINANCE - POWERSCHOOL
 DATE: 08/19/2022
 TIME: 09:35:32

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,911,280.62	.00
TOTAL	CASH	3,911,280.62	.00
09296	PRE-PAID POSTAGE	385.01	.00
TOTAL	PRE-PAID POSTAGE	385.01	.00
TOTAL	ASSETS	3,911,665.63	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	3,063,453.79
TOTAL	EXP CONT	3,669,549.04	.00
TOTAL	RES FOR ENC	.00	485,220.41
TOTAL	ENC CONT	485,220.41	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	32,012,613.45	35,923,310.77
TOTAL	REPORT	35,924,279.08	35,924,279.08

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008210 2911862 0001 93630 20Z

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

00002862
A306



2022-08-09 RCVD

Managing Your Accounts

	Customer Support	800.297.2837
	Mailing Address	P.O. Box 82535 Lincoln, NE 68501
	On the Go	Download the UBTgo Mobile App
	Online	www.ubt.com
	Bank Routing Number	104910795

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,427.22

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$50,804.33
	28 Credit(s) This Period	\$473,229.55
	65 Debit(s) This Period	\$473,606.66
07/29/2022	Ending Balance	\$50,427.22

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$50,804.33
07/05/2022	DEPOSIT		\$46,363.70	\$97,168.03
07/05/2022	CINFIN INSURANCE 9218010	\$668.00		\$96,500.03
07/06/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$46,000.00		\$50,500.03
07/06/2022	DEPOSIT		\$20.00	\$50,520.03
07/07/2022	VISA PAYMENT 486551XXXX1763	\$207.98		\$50,312.05
07/07/2022	VISA PAYMENT 486551XXXX6830	\$458.89		\$49,853.16
07/07/2022	VISA PAYMENT 486551XXXX9394	\$673.95		\$49,179.21
07/07/2022	VISA PAYMENT 486551XXXX4207	\$919.08		\$48,260.13
07/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,260.13
07/08/2022	CHECK # 16403	\$380.13		\$49,880.00
07/08/2022	CHECK # 16402	\$915.00		\$48,965.00
07/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,965.00
07/11/2022	CHECK # 16398	\$13.90		\$50,951.10
07/11/2022	CHECK # 16388	\$17.28		\$50,933.82
07/11/2022	CHECK # 16391	\$277.17		\$50,656.65
07/11/2022	CHECK # 16396	\$141,633.71		-\$90,977.06
07/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$141,000.00	\$50,022.94
07/12/2022	DEPOSIT		\$7,017.56	\$57,040.50
07/12/2022	CHECK # 16413	\$6.54		\$57,033.96

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/12/2022	CHECK # 16404	\$69.40		\$56,964.56
07/12/2022	CHECK # 16392	\$96.00		\$56,868.56
07/12/2022	CHECK # 16386	\$195.00		\$56,673.56
07/12/2022	CHECK # 16390	\$278.46		\$56,395.10
07/12/2022	CHECK # 16384	\$3,500.00		\$52,895.10
07/12/2022	CHECK # 16395	\$3,529.64		\$49,365.46
07/12/2022	CHECK # 16400	\$3,600.00		\$45,765.46
07/12/2022	CHECK # 16401	\$5,439.84		\$40,325.62
07/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$17,000.00	\$57,325.62
07/13/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,325.62
07/13/2022	DEPOSIT		\$5,327.97	\$55,653.59
07/13/2022	CHECK # 16409	\$13.38		\$55,640.21
07/13/2022	CHECK # 16389	\$89.91		\$55,550.30
07/13/2022	CHECK # 16387	\$99.45		\$55,450.85
07/13/2022	CHECK # 16397	\$384.00		\$55,066.85
07/13/2022	CHECK # 16406	\$430.00		\$54,636.85
07/13/2022	CHECK # 16412	\$6,400.00		\$48,236.85
07/13/2022	CHECK # 16411	\$67,000.00		-\$18,763.15
07/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$75,000.00	\$56,236.85
07/14/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,236.85
07/14/2022	DEPOSIT		\$5,325.49	\$55,562.34
07/14/2022	Sysco Corporatio PAYMENTS AY-000060690066		\$1,171.71	\$56,734.05
07/14/2022	CHECK # 16407	\$6.55		\$56,727.50
07/14/2022	CHECK # 16394	\$368.66		\$56,358.84
07/14/2022	CHECK # 16393	\$1,753.26		\$54,605.58
07/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$55,605.58
07/15/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,605.58
07/15/2022	DEPOSIT		\$3,574.37	\$54,179.95
07/15/2022	CHECK # 16405	\$63.38		\$54,116.57
07/15/2022	CHECK # 16399	\$395.67		\$53,720.90
07/15/2022	CHECK # 16415	\$800.00		\$52,920.90
07/15/2022	CHECK # 16418	\$800.00		\$52,120.90
07/15/2022	CHECK # 16431	\$800.00		\$51,320.90
07/15/2022	CHECK # 16432	\$800.00		\$50,520.90
07/15/2022	CHECK # 16441	\$800.00		\$49,720.90
07/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$53,720.90
07/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,720.90
07/18/2022	Sysco Corporatio PAYMENTS AY-000060699738		\$29.66	\$50,750.56
07/18/2022	Insight North Am EDI PYMNTS 2200000037407		\$1,342.43	\$52,092.99
07/18/2022	CHECK # 16420	\$800.00		\$51,292.99
07/18/2022	CHECK # 16436	\$800.00		\$50,492.99
07/18/2022	CHECK # 16437	\$800.00		\$49,692.99
07/18/2022	CHECK # 16438	\$800.00		\$48,892.99
07/18/2022	CHECK # 16428	\$815.00		\$48,077.99
07/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,077.99
07/19/2022	DEPOSIT		\$4,999.37	\$55,077.36
07/19/2022	CHECK # 16408	\$7.54		\$55,069.82
07/19/2022	CHECK # 16440	\$238.34		\$54,831.48
07/19/2022	CHECK # 16427	\$800.00		\$54,031.48



BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/19/2022	CHECK # 16426	\$813.75		\$53,217.73
07/19/2022	CHECK # 16422	\$815.00		\$52,402.73
07/19/2022	CHECK # 16424	\$815.00		\$51,587.73
07/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$55,587.73
07/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,587.73
07/20/2022	DEPOSIT		\$11,977.57	\$62,565.30
07/20/2022	STATE OF NE ST PAYMENT 262415220		\$25,949.42	\$88,514.72
07/20/2022	CHECK # 16414	\$3,150.00		\$85,364.72
07/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$35,000.00		\$50,364.72
07/21/2022	CHECK # 16385	\$6.55		\$50,358.17
07/21/2022	CHECK # 16423	\$815.00		\$49,543.17
07/21/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,543.17
07/22/2022	CHECK # 16439	\$17.50		\$50,525.67
07/22/2022	CHECK # 16429	\$800.00		\$49,725.67
07/22/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,725.67
07/25/2022	INTERLINE BRANDS CORP PMT 1368622		\$1,629.55	\$52,355.22
07/26/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,355.22
07/26/2022	DEPOSIT		\$41,500.75	\$91,855.97
07/26/2022	STATE OF NE ST PAYMENT 262415220		\$65,000.00	\$156,855.97
07/26/2022	CHECK # 16433	\$815.00		\$156,040.97
07/27/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$106,000.00		\$50,040.97
07/28/2022	CHECK # 16417	\$800.00		\$49,240.97
07/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,240.97
07/29/2022	CHECK # 16416	\$813.75		\$49,427.22
07/29/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,427.22
07/29/2022	Ending Balance			\$50,427.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16384	07/12/2022	\$3,500.00	16401	07/12/2022	\$5,439.84	16420*	07/18/2022	\$800.00
16385	07/21/2022	\$6.55	16402	07/08/2022	\$915.00	16422*	07/19/2022	\$815.00
16386	07/12/2022	\$195.00	16403	07/08/2022	\$380.13	16423	07/21/2022	\$815.00
16387	07/13/2022	\$99.45	16404	07/12/2022	\$69.40	16424	07/19/2022	\$815.00
16388	07/11/2022	\$17.28	16405	07/15/2022	\$63.38	16426*	07/19/2022	\$813.75
16389	07/13/2022	\$89.91	16406	07/13/2022	\$430.00	16427	07/19/2022	\$800.00
16390	07/12/2022	\$278.46	16407	07/14/2022	\$6.55	16428	07/18/2022	\$815.00
16391	07/11/2022	\$277.17	16408	07/19/2022	\$7.54	16429	07/22/2022	\$800.00
16392	07/12/2022	\$96.00	16409	07/13/2022	\$13.38	16431*	07/15/2022	\$800.00
16393	07/14/2022	\$1,753.26	16411*	07/13/2022	\$67,000.00	16432	07/15/2022	\$800.00
16394	07/14/2022	\$368.66	16412	07/13/2022	\$6,400.00	16433	07/26/2022	\$815.00
16395	07/12/2022	\$3,529.64	16413	07/12/2022	\$6.54	16436*	07/18/2022	\$800.00
16396	07/11/2022	\$141,633.71	16414	07/20/2022	\$3,150.00	16437	07/18/2022	\$800.00
16397	07/13/2022	\$384.00	16415	07/15/2022	\$800.00	16438	07/18/2022	\$800.00
16398	07/11/2022	\$13.90	16416	07/29/2022	\$813.75	16439	07/22/2022	\$17.50
16399	07/15/2022	\$395.67	16417	07/28/2022	\$800.00	16440	07/19/2022	\$238.34
16400	07/12/2022	\$3,600.00	16418	07/15/2022	\$800.00	16441	07/15/2022	\$800.00

* Indicates skipped check number

BASIC BUSINESS-20611699 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



CSTMTADV 1071 0001 124 07 20220731 PG 3 OF 6
0-0
43812431.1
00002842

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/5/22
 NAME: ESUCC
 REPORT TO THE ACCOUNT OF:
 REPORT \$ 46,363.70
 1049107954 009

7/5/2022 \$46,363.70 0

-TransID=070522-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00028306631
 UNION BANK & TRUST COMPANY

7/5/2022 \$46,363.70 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/6/22
 NAME: Ext. Coordinating Council
 REPORT TO THE ACCOUNT OF:
 REPORT \$ 200
 1049107954 009

7/6/2022 \$20.00 0

-TransID=070622-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000283066315
 UNION BANK & TRUST COMPANY

7/6/2022 \$20.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/12/22
 NAME: Ext. Coordinating Council
 REPORT TO THE ACCOUNT OF:
 REPORT \$ 7,017.56
 1049107954 009

7/12/2022 \$7,017.56 0

-TransID=071222-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00028306634
 UNION BANK & TRUST COMPANY

7/12/2022 \$7,017.56 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/13/22
 NAME: Ext. Coordinating Council
 REPORT TO THE ACCOUNT OF:
 REPORT \$ 5,327.97
 1049107954 009

7/13/2022 \$5,327.97 0

-TransID=071322-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000281426258
 UNION BANK & TRUST COMPANY

7/13/2022 \$5,327.97 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/14/22
 NAME: ESUCC
 REPORT TO THE ACCOUNT OF:
 REPORT \$ 5,325.49
 1049107954 009

7/14/2022 \$5,325.49 0

-TransID=071422-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00028306639
 UNION BANK & TRUST COMPANY

7/14/2022 \$5,325.49 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/15/22
 NAME: ESUCC
 REPORT TO THE ACCOUNT OF:
 REPORT \$ 3,574.37
 1049107954 009

7/15/2022 \$3,574.37 0

-TransID=071522-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00028306639
 UNION BANK & TRUST COMPANY

7/15/2022 \$3,574.37 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/19/2022
 NAME: ENL Coordinating Council
 AMOUNT: 20611699
 CHECK NO: 49999.37

7/19/2022 \$4,999.37 0

TransID=07/19/22-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=000201426971

7/19/2022 \$4,999.37 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/20/2022
 NAME: ENL Coordinating Council
 AMOUNT: 20611699
 CHECK NO: 11977.57

7/20/2022 \$11,977.57 0

TransID=07/20/22-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00020097410

7/20/2022 \$11,977.57 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/26/2022
 NAME: ENL Coordinating Council
 AMOUNT: 20611699
 CHECK NO: 41500.75

7/26/2022 \$41,500.75 0

TransID=07/26/22-Inst=UNION BANK & TRUST COMPANY
 -RNNum=1049107954-ItemNum=00020086538

7/26/2022 \$41,500.75 0

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 230 East 4th St
 Amesbury, Nebraska 68210
 CHECK DATE: 07/04/2022
 CHECK NO: 26384
 AMOUNT: \$3,500.00
 TO THE ORDER OF: AMELIA HICKS
 618 GERRY ST
 KIRCHHEIM, NE 68378
 BY: *Roy Miller*
 TELLER: *Jackson Picken*

7/12/2022 \$3,500.00 16384

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 230 East 4th St
 Amesbury, Nebraska 68210
 CHECK DATE: 07/04/2022
 CHECK NO: 26385
 AMOUNT: \$6.55
 TO THE ORDER OF: ALBERTA WERN JENSEN
 PO BOX 145
 ALBERTA, NE 68210
 BY: *Roy Miller*
 TELLER: *Jackson Picken*

7/21/2022 \$6.55 16385

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 230 East 4th St
 Amesbury, Nebraska 68210
 CHECK DATE: 07/07/2022
 CHECK NO: 26386
 AMOUNT: \$195.00
 TO THE ORDER OF: AMELIA HICKS
 PO BOX 046078
 DALLAS TX 75204-6023
 BY: *Roy Miller*
 TELLER: *Jackson Picken*

7/12/2022 \$195.00 16386

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 230 East 4th St
 Amesbury, Nebraska 68210
 CHECK DATE: 07/06/2022
 CHECK NO: 26387
 AMOUNT: \$99.45
 TO THE ORDER OF: ALBERTA WERN JENSEN
 PO BOX 145
 ALBERTA, NE 68210
 BY: *Roy Miller*
 TELLER: *Jackson Picken*

7/13/2022 \$99.45 16387

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 230 East 4th St
 Amesbury, Nebraska 68210
 CHECK DATE: 07/07/2022
 CHECK NO: 26388
 AMOUNT: \$17.28
 TO THE ORDER OF: BERNIE BUSINESS
 4128 S. 54TH STREET
 OMAHA NE 68137
 BY: *Roy Miller*
 TELLER: *Jackson Picken*

7/11/2022 \$17.28 16388

Nebraska ESU Coordinating Council
 1282 East 4th Street
 Amesbury, NE 68210
 Union Bank & Trust Company
 230 East 4th St
 Amesbury, Nebraska 68210
 CHECK DATE: 07/06/2022
 CHECK NO: 26389
 AMOUNT: \$89.91
 TO THE ORDER OF: ELLEN TECHNOLOGY
 6478 S. GUYTON CROWDER BLVD
 GUYTON, NE 68345
 OMAHA NE 68104
 BY: *Roy Miller*
 TELLER: *Jackson Picken*

7/13/2022 \$89.91 16389

CSTHTADV 1071 0001 124 07 20220731 PG 4 OF 6 00002842 45812451.1 0-0

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16390

AMOUNT: \$278.46

BY THE SIGN OF *****978* DOLLARS AND 46¢ CENTS

TO THE ORDER OF CHAO PETERSON
312 SHERWOOD ST
SHERWOOD NE 68207

Signature: *Chao Peterson*

#00016390# 4104940795# 2061 16390#

7/12/2022 \$278.46 16390

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16391

AMOUNT: \$277.17

BY THE SIGN OF *****978* DOLLARS AND 17¢ CENTS

TO THE ORDER OF CHAO PETERSON
312 SHERWOOD ST
SHERWOOD NE 68207

Signature: *Chao Peterson*

#00016391# 4104940795# 2061 16390#

7/11/2022 \$277.17 16391

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16392

AMOUNT: \$96.00

BY THE SIGN OF *****96* DOLLARS AND 00¢ CENTS

TO THE ORDER OF SHARBY KETTER - LINDOLE
1400 S STREET
LINDOLE NE 68209

Signature: *Sharby Ketter*

#00016392# 4104940795# 2061 16392#

7/12/2022 \$96.00 16392

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16393

AMOUNT: \$1,753.26

BY THE SIGN OF *****93* DOLLARS AND 26¢ CENTS

TO THE ORDER OF ESU 1
6849 SOUTH 110TH STREET
OMAHA NE 68128-0721

Signature: *ESU 1*

#00016393# 4104940795# 2061 16393#

7/14/2022 \$1,753.26 16393

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

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

CHECK DATE: 07/08/2022 CHECK NO.: 16394

AMOUNT: \$368.66

BY THE SIGN OF *****68* DOLLARS AND 66¢ CENTS

TO THE ORDER OF ESU 4
PO BOX 310
3181 DANFORTH AVENUE
AURORA NE 68206

Signature: *ESU 4*

#00016394# 4104940795# 2061 16394#

7/14/2022 \$368.66 16394

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16395

AMOUNT: \$3,529.64

BY THE SIGN OF *****82* DOLLARS AND 64¢ CENTS

TO THE ORDER OF ESU 18
PO BOX 684
HARNEY NE 68109-0810

Signature: *ESU 18*

#00016395# 4104940795# 2061 16395#

7/12/2022 \$3,529.64 16395

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

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

CHECK DATE: 07/07/2022 CHECK NO.: 16396

AMOUNT: \$141,633.71

BY THE SIGN OF *****33* DOLLARS AND 71¢ CENTS

TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AURORA NE 68214

Signature: *ESU 17*

#00016396# 4104940795# 2061 16396#

7/11/2022 \$141,633.71 16396

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

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

CHECK DATE: 07/06/2022 CHECK NO.: 16397

AMOUNT: \$384.00

BY THE SIGN OF *****38* DOLLARS AND 00¢ CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
15111 S 97TH
OMAHA NE 68137

Signature: *Holiday Inn Express*

#00016397# 4104940795# 2061 16397#

7/13/2022 \$384.00 16397

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16398

AMOUNT: \$13.90

BY THE SIGN OF *****13* DOLLARS AND 90¢ CENTS

TO THE ORDER OF INNOVATIVE OFFICE SOLUTIONS
PO BOX 849287
KANSAS CITY MO 64181-0287

Signature: *Innovative Office Solutions*

#00016398# 4104940795# 2061 16398#

7/11/2022 \$13.90 16398

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

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

CHECK DATE: 07/06/2022 CHECK NO.: 16399

AMOUNT: \$395.67

BY THE SIGN OF *****39* DOLLARS AND 67¢ CENTS

TO THE ORDER OF THE COUNCIL OF SCHOOL ADMINISTRATORS
400 SOUTH 11TH ST SUITE A
LINCOLN NE 68504

Signature: *Council of School Administrators*

#00016399# 4104940795# 2061 16399#

7/15/2022 \$395.67 16399

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16400

AMOUNT: \$3,600.00

BY THE SIGN OF *****00* DOLLARS AND 00¢ CENTS

TO THE ORDER OF BECOME FURTHER
5784 SW 42ND RD
CANTON NE 68311

Signature: *Become Further*

#00016400# 4104940795# 2061 16400#

7/12/2022 \$3,600.00 16400

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16401

AMOUNT: \$5,439.84

BY THE SIGN OF *****84* DOLLARS AND 84¢ CENTS

TO THE ORDER OF CHAO PETERSON
699 S. 22ND ST
VALERIE NE 68201

Signature: *Chao Peterson*

#00016401# 4104940795# 2061 16401#

7/12/2022 \$5,439.84 16401

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16492

AMOUNT: \$915.00

BY THE SIGN OF *****915* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, COVENEY, HAASE & GIBSFORD
243 SOUTH 13 STREET
SUITE 1400
LINCOLN NE 68508

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16405P C104940795C 2061 1649P

7/8/2022 \$915.00 16402

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/06/2022 CHECK NO.: 16493

AMOUNT: \$380.13

BY THE SIGN OF *****280* DOLLARS AND *13* CENTS

TO THE ORDER OF: PRESCILLA QUINTANA
PO BOX 15
LEON PIKE NE 68337

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16403P C104940795C 2061 1649P

7/8/2022 \$380.13 16403

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16494

AMOUNT: \$69.40

BY THE SIGN OF *****69* DOLLARS AND *40* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
618 WOODEN SIGN STREET
TAMPA FL 33610

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16404P C104940795C 2061 1649P

7/12/2022 \$69.40 16404

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/16/2022 CHECK NO.: 16495

AMOUNT: \$63.38

BY THE SIGN OF *****63* DOLLARS AND *38* CENTS

TO THE ORDER OF: GRADIENT LEASING CO, INC
SUITE 3640
PO BOX 123481
DALLAS TX 75212-0482

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16405P C104940795C 2061 1649P

7/15/2022 \$63.38 16405

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16496

AMOUNT: \$430.00

BY THE SIGN OF *****43* DOLLARS AND *00* CENTS

TO THE ORDER OF: KENDAL AMBROS INC
6153 CHERRY STREET
OMAHA NE 68194

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16406P C104940795C 2061 1649P

7/13/2022 \$430.00 16406

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/17/2022 CHECK NO.: 16497

AMOUNT: \$6.55

BY THE SIGN OF *****06* DOLLARS AND *55* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 690
SWEETWATER NE 68714

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16407P C104940795C 2061 1649P

7/14/2022 \$6.55 16407

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16498

AMOUNT: \$7.54

BY THE SIGN OF *****07* DOLLARS AND *54* CENTS

TO THE ORDER OF: SCHOOL FACILITY INC.
PO BOX 22640
PHILADELPHIA PA 19182-0400

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16408P C104940795C 2061 1649P

7/19/2022 \$7.54 16408

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/07/2022 CHECK NO.: 16499

AMOUNT: \$13.38

BY THE SIGN OF *****13* DOLLARS AND *38* CENTS

TO THE ORDER OF: STEINBOVEN HERALD
PO BOX 169
STEINBOVEN NE 68778

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16409P C104940795C 2061 1649P

7/13/2022 \$13.38 16409

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16411

AMOUNT: \$67,000.00

BY THE SIGN OF *****67* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNIVERSITY OF NE. TECH SERVICES
332 KERRISON HALL
LINCOLN NE 68508-0122

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16411P C104940795C 2061 1649P

7/13/2022 \$67,000.00 16411

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/07/2022 CHECK NO.: 16412

AMOUNT: \$6,400.00

BY THE SIGN OF *****64* DOLLARS AND *00* CENTS

TO THE ORDER OF: OFFICE OF SPONSORED PROGRAMS
151 PEEK & PAUL RESEARCH CENTER
PO BOX 83984
LINCOLN NE 68693-2981

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16412P C104940795C 2061 1649P

7/13/2022 \$6,400.00 16412

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16413

AMOUNT: \$6.54

BY THE SIGN OF *****06* DOLLARS AND *54* CENTS

TO THE ORDER OF: VALLEYVIEW HIGHLAND HOME
PO BOX 444
VALLEYVIEW NE 68081

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16413P C104940795C 2061 1649P

7/12/2022 \$6.54 16413

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/04/2022 CHECK NO.: 16414

AMOUNT: \$3,150.00

BY THE SIGN OF *****31* DOLLARS AND *50* CENTS

TO THE ORDER OF: A-SUP, LLC
185 SOUTH 100TH STREET
OMAHA NE 68110

PREPARED BY: *Debbie*
CHECKED BY: *Jonathan Aiken*

FOOD 16414P C104940795C 2061 1649P

7/20/2022 \$3,150.00 16414

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Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/15/2022 CHECK NO.: 16415

AMOUNT: \$800.00

BY THE SIGN OF *****0000 DOLLARS AND *00* CENTS

TO THE ORDER OF
AMY BELL
194 LINDEN DR W
COLLETON NE 68727

Ryghel
Justin Aiken

⑆00016415⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2022 \$800.00 16415

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/15/2022 CHECK NO.: 16416

AMOUNT: \$813.75

BY THE SIGN OF *****813 DOLLARS AND *75* CENTS

TO THE ORDER OF
CLYDIA HERR
2218 W 31ST STREET
LINCOLN NE 68508

Ryghel
Justin Aiken

⑆00016416⑆ ⑆104910795⑆ 2061 1699⑆

7/29/2022 \$813.75 16416

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16417

AMOUNT: \$800.00

BY THE SIGN OF *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF
MELBA MORAN
318 KESAVA DR
HARLAN NE 68354

Ryghel
Justin Aiken

⑆00016417⑆ ⑆104910795⑆ 2061 1699⑆

7/28/2022 \$800.00 16417

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16418

AMOUNT: \$800.00

BY THE SIGN OF *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF
DORIS CASPER
8123 AUTUMN HOLLOWAY LAKE
LINCOLN NE 68514

Ryghel
Justin Aiken

⑆00016418⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2022 \$800.00 16418

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16420

AMOUNT: \$800.00

BY THE SIGN OF *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF
COURTNEY HUNT
212 S
WYOMING NE 68740

Ryghel
Justin Aiken

⑆00016420⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2022 \$800.00 16420

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16422

AMOUNT: \$815.00

BY THE SIGN OF *****815 DOLLARS AND *00* CENTS

TO THE ORDER OF
LESA SALBY
236 W 4TH ST
DIXON CITY NE 68422

Ryghel
Justin Aiken

⑆00016422⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$815.00 16422

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16423

AMOUNT: \$815.00

BY THE SIGN OF *****815 DOLLARS AND *00* CENTS

TO THE ORDER OF
ANGELY FERRERO
141 S GARDEN AVENUE
MANFREDUS NE 68739

Ryghel
Justin Aiken

⑆00016423⑆ ⑆104910795⑆ 2061 1699⑆

7/21/2022 \$815.00 16423

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16424

AMOUNT: \$815.00

BY THE SIGN OF *****815 DOLLARS AND *00* CENTS

TO THE ORDER OF
BENJAMIN DAVIS
1247 W 60TH ST
HEMLOCK CITY NE 68419

Ryghel
Justin Aiken

⑆00016424⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$815.00 16424

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16426

AMOUNT: \$813.75

BY THE SIGN OF *****813 DOLLARS AND *75* CENTS

TO THE ORDER OF
ARIZ BERTNER
3142 W 7TH STREET
MAYNE NE 68401

Ryghel
Justin Aiken

⑆00016426⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$813.75 16426

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16427

AMOUNT: \$800.00

BY THE SIGN OF *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF
MELBA BARBER
122 ROAD W
CLARKSON NE 68423

Ryghel
Justin Aiken

⑆00016427⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$800.00 16427

1061493
Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16428

AMOUNT: \$815.00

BY THE SIGN OF *****815 DOLLARS AND *00* CENTS

TO THE ORDER OF
SHARON BROWN
2416 NORTH 12TH PLACE
APT 200A
DIXON NE 68424

Ryghel
Justin Aiken

⑆00016428⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2022 \$815.00 16428

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 07/12/2022 CHECK NO.: 16429

AMOUNT: \$800.00

BY THE SIGN OF *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF
ANGELY BROWDER
343 W MAIN ST
DIXON NE 68423

Ryghel
Justin Aiken

⑆00016429⑆ ⑆104910795⑆ 2061 1699⑆

7/22/2022 \$800.00 16429

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/15/2022 CHECK NO.: 16431

AMOUNT: \$800.00

Pay to the order of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: LORNA SPORN
330 KIMBERLY STREET
AVT 3
WATERS DR 69787

Signature: *Lorina Sporn*

#00016431# 6104910795C 2061 16431

7/15/2022 \$800.00 16431

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/15/2022 CHECK NO.: 16432

AMOUNT: \$800.00

Pay to the order of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOCE MICHELESEN
654 COUNTY ROAD 11
OAKLAND NE 68043

Signature: *Jocelyn Micheleesen*

#00016431# 6104910795C 2061 16432

7/15/2022 \$800.00 16432

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/15/2022 CHECK NO.: 16433

AMOUNT: \$815.00

Pay to the order of *****015* DOLLARS AND *00* CENTS

TO THE ORDER OF: JACQUELYN DESSA
7700 KIMBERLY ST
SALGEMO NE 68127

Signature: *Jacquelyn Dessa*

#00016431# 6104910795C 2061 16433

7/26/2022 \$815.00 16433

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/18/2022 CHECK NO.: 16436

AMOUNT: \$800.00

Pay to the order of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: BLAYNE BORGES
1705 CENTER STREET
SALGEMO NE 68123

Signature: *Blayne Borges*

#00016431# 6104910795C 2061 16436

7/18/2022 \$800.00 16436

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/18/2022 CHECK NO.: 16437

AMOUNT: \$800.00

Pay to the order of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: TASHA BELTON
111 S PULASKI STREET
11 N WY DR 69229

Signature: *Tasha Belton*

#00016431# 6104910795C 2061 16437

7/18/2022 \$800.00 16437

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/18/2022 CHECK NO.: 16438

AMOUNT: \$800.00

Pay to the order of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: TIA LEE BOWLINGER
1704 WEST KIMBERLY STREET
SALGEMO NE 68123

Signature: *Tia Lee Bowling*

#00016431# 6104910795C 2061 16438

7/18/2022 \$800.00 16438

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/22/2022 CHECK NO.: 16439

AMOUNT: \$17.50

Pay to the order of *****17* DOLLARS AND *50* CENTS

TO THE ORDER OF: GUY T
2697 447E AVENUE
COLONIA NE 68021

Signature: *Guy T*

#00016431# 6104910795C 2061 16439

7/22/2022 \$17.50 16439

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/19/2022 CHECK NO.: 16440

AMOUNT: \$238.34

Pay to the order of *****238* DOLLARS AND *34* CENTS

TO THE ORDER OF: DEAN FICKENBERG
1434 N 249TH CT.
OAKDA NE 68134

Signature: *Dean Fickenberg*

#00016431# 6104910795C 2061 16440

7/19/2022 \$238.34 16440

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

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

CHECK DATE: 07/15/2022 CHECK NO.: 16441

AMOUNT: \$800.00

Pay to the order of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: SHAWN GIFFESSA
1128 LANE STREET
PRAIRIE CITY NE 68129

Signature: *Shawn Giffessa*

#00016431# 6104910795C 2061 16441

7/15/2022 \$800.00 16441

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3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001






TEMP-RETURN SERVICE REQUESTED

>000460 2889672 0001 93630 10Z

00820127 MSP 9/48
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225

2022-08-09 RCVU

Managing Your Accounts

	Customer Support	800.297.2837
	Mailing Address	P.O. Box 82535 Lincoln, NE 68501
	On the Go	Download the UBTgo Mobile App
	Online	www.ubt.com
	Bank Routing Number	104910795

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,865,786.40

STFIT-2531673001

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$3,898,731.49
	30 Credit(s) This Period	\$219,054.91
	13 Debit(s) This Period	\$252,000.00
07/29/2022	Ending Balance	\$3,865,786.40

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.35%
Interest Days	29
Interest Earned	\$4,054.91
Interest Paid This Period	\$4,054.91
Interest Paid Year-to-Date	\$8,332.10
Average Ledger Balance	\$3,816,214.24
Average Available Balance	\$3,816,214.24

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$3,898,731.49
07/01/2022	YIELD FOR 06/30/22 AT 0.730			\$3,898,731.49
07/05/2022	YIELD FOR 07/01/22 AT 1.360			\$3,898,731.49
07/06/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$46,000.00	\$3,944,731.49
07/06/2022	YIELD FOR 07/05/22 AT 1.360			\$3,944,731.49
07/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,942,731.49
07/07/2022	YIELD FOR 07/06/22 AT 1.360			\$3,942,731.49
07/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,940,731.49
07/08/2022	YIELD FOR 07/07/22 AT 1.360			\$3,940,731.49
07/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$141,000.00		\$3,799,731.49
07/11/2022	YIELD FOR 07/08/22 AT 1.360			\$3,799,731.49
07/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$17,000.00		\$3,782,731.49
07/12/2022	YIELD FOR 07/11/22 AT 1.360			\$3,782,731.49
07/13/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,789,731.49
07/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$75,000.00		\$3,714,731.49

STFIT-2531673001 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/13/2022	YIELD FOR 07/12/22 AT 1.360			\$3,714,731.49
07/14/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,720,731.49
07/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,719,731.49
07/14/2022	YIELD FOR 07/13/22 AT 1.360			\$3,719,731.49
07/15/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,724,731.49
07/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,720,731.49
07/15/2022	YIELD FOR 07/14/22 AT 1.360			\$3,720,731.49
07/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,723,731.49
07/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,721,731.49
07/18/2022	YIELD FOR 07/15/22 AT 1.360			\$3,721,731.49
07/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,717,731.49
07/19/2022	YIELD FOR 07/18/22 AT 1.360			\$3,717,731.49
07/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,722,731.49
07/20/2022	YIELD FOR 07/19/22 AT 1.360			\$3,722,731.49
07/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$35,000.00	\$3,757,731.49
07/21/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,756,731.49
07/21/2022	YIELD FOR 07/20/22 AT 1.360			\$3,756,731.49
07/22/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,755,731.49
07/22/2022	YIELD FOR 07/21/22 AT 1.360			\$3,755,731.49
07/25/2022	YIELD FOR 07/22/22 AT 1.360			\$3,755,731.49
07/26/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,757,731.49
07/26/2022	YIELD FOR 07/25/22 AT 1.360			\$3,757,731.49
07/27/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$106,000.00	\$3,863,731.49
07/27/2022	YIELD FOR 07/26/22 AT 1.360			\$3,863,731.49
07/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,862,731.49
07/28/2022	YIELD FOR 07/27/22 AT 1.360			\$3,862,731.49
07/29/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,861,731.49
07/29/2022	YIELD FOR 07/28/22 AT 1.360			\$3,861,731.49
07/29/2022	INTEREST		\$4,054.91	\$3,865,786.40
07/29/2022	Ending Balance			\$3,865,786.40



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July 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,949,535.82

Cleared Deposits/Cash Receipts: \$ 221,229.55

Deposits \$ 81,986.50

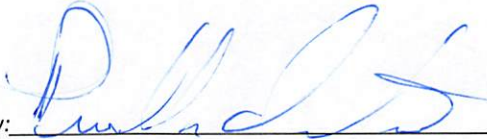
Journal Entries \$ 139,243.05

Interest Earned: \$ 4,054.91

Cleared Checks/Payments: \$ 258,606.66

Payments Cleared \$ 258,606.66

Ending Bank Balance: \$3,916,213.62

Reconciliation Completed By:  8/19/22

Reconciliation Reviewed By: _____

DATE 08/19/2022
 TIME 09:18:43

ESU COORDINATING COUNCIL
 UNION BANK AND TRUST RECONCILIATION REPORT
 RECONCILIATION SUMMARY

PAGE NUMBER 3
 BNKACCTRCN

Statement Begin Date 07/01/2022
 Statement End Date 08/02/2022

Statement Fiscal Year 22
 Statement Fiscal Period 11

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,949,535.82
Cleared Deposits	81,986.50 ✓
Cleared A/P Payments	(258,606.66) ✓
Cleared Payroll Payments	0.00
Cleared Journal Entries	139,243.05 ✓
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	4,054.91 ✓
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,916,213.62 ✓
Bank Ending Balance	<u>3,916,213.62</u> ✓
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	3,916,213.62 ✓
Deposits in Transit	0.00
Uncleared A/P Payments	(4,933.00)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,911,280.62 ✓
General Ledger Ending Balance	<u>3,911,280.62</u> ✓
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2022
 STATEMENT END DATE: 08/02/2022
 BEGINNING BALANCE: 3,949,535.82 INTEREST EARNED: 4,054.91
 ENDING BALANCE: 3,916,213.62 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/05/2022			
Y	07/06/2022		2,702.63	COOP STAPLES ADMN FEE	070522PQ
Y	07/06/2022		20.00	ADMIN OVERPAYMENT REFUND	070622PQ
Y	07/12/2022		221.26	COOP MIDWEST TECH ADMN FE	071222PQ
Y	07/19/2022		181.58	COOP NAT'L BUSINESS FURNI	071422PQ
Y	07/19/2022		351.00	COOP SWANK PALMER SCHOOLS	071422PQ
Y	07/19/2022		1,342.43	COOP INSIGHT ADMIN FEE	071822PQ
Y	07/19/2022		29.66	COOP SYSCO ADMIN FEE	071822PQ
Y	07/20/2022		372.41	COOP SCHOOL HEALTH	072022PQ
Y	08/02/2022		1,171.71	COOP SYSCO ADMIN FEES	071422PQ
Y	08/02/2022		1,629.55	COOP INTERLINE ADMIN FEE	072522PQ
Y	08/02/2022		0.55	BEST PLUMBING ADMIN FEE	072622PQ
Y	08/02/2022		474.28	COOP BLICK ART ADMIN FEE	072622PQ
Y	08/02/2022		402.00	COOP IXL ADMIN FEE	072622PQ
Y	08/02/2022		3,823.56	COOP MACKIN ADMIN FEE	072622PQ
Y	08/02/2022		4,263.88	COOP WTI ADMIN FEE	072622PQ
Y	08/02/2022		65,000.00	NDE PROJ PARA FUNDS	072622PQ
DEPOSIT: BLANK		07/26/2022	81,986.50		
TOTAL A/P DEPOSITS			81,986.50		
TOTAL CLEARED A/P DEPOSITS			81,986.50		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 4
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 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2022 INTEREST EARNED: 4,054.91
 STATEMENT END DATE: 08/02/2022 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/06/2022	94	43,661.07	RECEIVABLE-RC- 070522PQ	070522PQ	RECEIVABLE-CASH
Y	07/12/2022	95	6,796.30	RECEIVABLE-RC- 071222PQ	071222PQ	RECEIVABLE-CASH
Y	07/13/2022	96	5,327.97	RECEIVABLE-RC- 071322PQ	071322PQ	RECEIVABLE-CASH
Y	07/19/2022	97	4,792.91	RECEIVABLE-RC- 071422PQ	071422PQ	RECEIVABLE-CASH
Y	07/19/2022	98	3,574.37	RECEIVABLE-RC- 071522PQ	071522PQ	RECEIVABLE-CASH
Y	07/19/2022	99	4,999.37	RECEIVABLE-RC- 071922PQ	071922PQ	RECEIVABLE-CASH
Y	07/20/2022	100	11,605.16	RECEIVABLE-RC- 072022PQ	072022PQ	RECEIVABLE-CASH
Y	08/02/2022	101	25,949.42	RECEIVABLE-RC- 072022PQ	072022PQ	RECEIVABLE-CASH
Y	08/02/2022	102	32,536.48	RECEIVABLE-RC- 072622PQ	072622PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 139,243.05
 TOTAL CLEARED A/P JOURNAL ENTRIES 139,243.05
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

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

BEGINNING BALANCE: 3,949,535.82 INTEREST EARNED: 4,054.91
 ENDING BALANCE: 3,916,213.62 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/01/2022	EFT00177	668.00	MANUAL A/P	07/05/2022	1209	CINCINNATI INSURANCE COMPANY
Y	07/06/2022	16384	3,500.00	MANUAL A/P	07/12/2022	1638	ATMEE MUEHLING
Y	07/06/2022	16385	6.55	MANUAL A/P	07/21/2022	1552	AINSWORTH STAR JOURNAL
Y	07/06/2022	16386	195.00	MANUAL A/P	07/12/2022	1002	APPLE COMPUTER
Y	07/06/2022	16387	99.45	MANUAL A/P	07/13/2022	1660	REBECCA SOSALLA
Y	07/06/2022	16388	17.28	MANUAL A/P	07/11/2022	1050	BISHOP BUSINESS
Y	07/06/2022	16389	89.91	MANUAL A/P	07/13/2022	1112	BLUUM TECHNOLOGY
Y	07/06/2022	16390	278.46	MANUAL A/P	07/12/2022	1101	CRAIG PETERSON
Y	07/06/2022	16391	277.17	MANUAL A/P	07/11/2022	1061	DEB HERICKS
Y	07/06/2022	16392	96.00	MANUAL A/P	07/12/2022	1662	EMBASSY SUITES - LINCOLN
Y	07/06/2022	16393	1,753.26	MANUAL A/P	07/14/2022	1057	ESU 3
Y	07/06/2022	16394	368.66	MANUAL A/P	07/14/2022	1149	ESU 4
Y	07/06/2022	16395	3,529.64	MANUAL A/P	07/12/2022	1067	ESU 10
Y	07/06/2022	16396	141,633.71	MANUAL A/P	07/11/2022	1064	ESU 17
Y	07/06/2022	16397	384.00	MANUAL A/P	07/13/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/06/2022	16398	13.90	MANUAL A/P	07/11/2022	1131	INNOVATIVE OFFICE SOLUTIONS
Y	07/06/2022	16399	395.67	MANUAL A/P	07/15/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/06/2022	16400	3,600.00	MANUAL A/P	07/12/2022	1640	NICOLE MULLER
Y	07/06/2022	16401	5,439.84	MANUAL A/P	07/12/2022	1637	PEGGY MEDEMA
Y	07/06/2022	16402	915.00	MANUAL A/P	07/08/2022	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	07/06/2022	16403	380.13	MANUAL A/P	07/08/2022	1076	PRISCILLA QUINTANA
Y	07/06/2022	16404	69.40	MANUAL A/P	07/12/2022	1512	PYRAMID SCHOOL PRODUCTS
Y	07/06/2022	16405	63.38	MANUAL A/P	07/15/2022	1516	QUADRIENT LEASING USA, INC
Y	07/06/2022	16406	430.00	MANUAL A/P	07/13/2022	1665	REGAL AWARDS INC
Y	07/06/2022	16407	6.55	MANUAL A/P	07/14/2022	1553	ROCK COUNTY LEADER
Y	07/06/2022	16408	7.54	MANUAL A/P	07/14/2022	1130	SCHOOL SPECILATY INC.
Y	07/06/2022	16409	13.38	MANUAL A/P	07/13/2022	1554	SPRINGVIEW HERALD
N	07/06/2022	16410	150.00	MANUAL A/P	07/13/2022	1634	TREVOR PASCHALL
Y	07/06/2022	16411	67,000.00	MANUAL A/P	07/13/2022	1666	UNIVERSITY OF NE, TECH SERVICES
Y	07/06/2022	16412	6,400.00	MANUAL A/P	07/13/2022	1433	OFFICE OF SPONSORED PROGRAMS
Y	07/06/2022	16413	6.54	MANUAL A/P	07/12/2022	1555	VALENTINE MIDLAND NEWS
Y	07/06/2022	16414	3,150.00	MANUAL A/P	07/20/2022	1667	X-EQT. LLC
Y	07/06/2022	EFT00178	2,259.90	MANUAL A/P	07/07/2022	1039	UNION BANK & TRUST COMPANY
Y	07/12/2022	16415	800.00	MANUAL A/P	07/15/2022	1689	AMY HALL
Y	07/12/2022	16416	813.75	MANUAL A/P	07/29/2022	1668	OLIVIA HERR
Y	07/12/2022	16417	800.00	MANUAL A/P	07/28/2022	1669	AMANDA MORAVA
Y	07/12/2022	16418	800.00	MANUAL A/P	07/15/2022	1670	EMILY GASPER
N	07/12/2022	16419	800.00	MANUAL A/P	07/18/2022	1671	NATHAN OTT
N	07/12/2022	16420	800.00	MANUAL A/P	07/18/2022	1672	JEFFERY HART
N	07/12/2022	16421	815.00	MANUAL A/P	07/19/2022	1673	TRENTON OSTRANSKY
N	07/12/2022	16422	815.00	MANUAL A/P	07/19/2022	1674	LISA BALES
Y	07/12/2022	16423	815.00	MANUAL A/P	07/21/2022	1675	AUDREY FREEMAN
N	07/12/2022	16424	815.00	MANUAL A/P	07/19/2022	1676	ELIZABETH DUNN
N	07/12/2022	16425	768.00	MANUAL A/P	07/19/2022	1690	ANDREW HELLER
Y	07/12/2022	16426	813.75	MANUAL A/P	07/19/2022	1677	ABBI HAYNES
Y	07/12/2022	16427	800.00	MANUAL A/P	07/19/2022	1678	MELISSA BARBEC
Y	07/12/2022	16428	815.00	MANUAL A/P	07/18/2022	1679	NICOLE BENSON
Y	07/12/2022	16429	800.00	MANUAL A/P	07/22/2022	1680	ABIGAIL HUGGINS
N	07/12/2022	16430	800.00	MANUAL A/P	07/15/2022	1681	SPENCER VOGT
Y	07/12/2022	16431	800.00	MANUAL A/P	07/15/2022	1682	LUCAS SPOONER
Y	07/12/2022	16432	800.00	MANUAL A/P	07/15/2022	1691	JANE NINCEHELSE
Y	07/12/2022	16433	815.00	MANUAL A/P	07/26/2022	1683	JACALYN GROESSER
N	07/12/2022	16434	800.00	MANUAL A/P	07/26/2022	1684	MINDY PODRAZA

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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2022
 STATEMENT END DATE: 08/02/2022
 BEGINNING BALANCE: 3,949,535.82 INTEREST EARNED: 4,054.91
 ENDING BALANCE: 3,916,213.62 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/12/2022	16435	800.00	MANUAL A/P	07/18/2022	1685	JENNA SCHAWANG
Y	07/12/2022	16436	800.00	MANUAL A/P	07/18/2022	1686	ELLIOT RULEAUX
Y	07/12/2022	16437	800.00	MANUAL A/P	07/18/2022	1687	JORDAN NELSON
Y	07/12/2022	16438	800.00	MANUAL A/P	07/18/2022	1692	TIA LEE PAWLOWSKI
Y	07/12/2022	16439	17.50	MANUAL A/P	07/22/2022	1151	ESU 7
Y	07/12/2022	16440	238.34	MANUAL A/P	07/19/2022	1688	DAWN FERREYRA
Y	07/12/2022	16441	800.00	MANUAL A/P	07/15/2022	1693	SHARON JEFFRIES

TOTAL A/P PAYMENTS 263,539.66
 TOTAL CLEARED A/P PAYMENTS 258,606.66
 TOTAL UNCLEARED A/P PAYMENTS 4,933.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	421.25	.00	30,434.19	-6,384.19	126.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	622.50	8,377.50	6.92
TOTAL	PDO NOC PROF DEV	33,050.00	483.50	.00	31,544.29	1,505.71	95.44
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	12,831.23	14,288.77	47.31
20580	TRAVEL (EXCEPT MILEAGE)	.00	740.14	.00	2,691.44	-2,691.44	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	740.14	.00	15,522.67	12,347.33	55.70
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	262.80	.00	633.55	366.45	63.36
TOTAL	PDO ESPD PRO DEV	1,000.00	262.80	.00	633.55	366.45	63.36
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	6,043.83	5,456.17	52.56
20580	TRAVEL (EXCEPT MILEAGE)	.00	262.80	.00	262.80	-262.80	.00
TOTAL	PDO TLT PRO DEV	11,500.00	262.80	.00	6,306.63	5,193.37	54.84
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	6,400.00	.00	32,009.01	42,990.99	42.68
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	32,009.01	42,990.99	42.68
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	27.81	.00	6,281.50	-31.50	100.50
TOTAL	BL DEC PRO DEV	6,250.00	27.81	.00	6,281.50	-31.50	100.50
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	33.02	.00	2,136.06	163.94	92.87

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	8,604.00	7,486.00	53.47
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	33.02	.00	10,740.06	7,649.94	58.40

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	.00	.00	5,106.63	-516.63	111.26
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	6,070.98	-480.98	108.60

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	8,392.30	.00	83,923.14	16,604.86	83.48
20220	SOCIAL SECURITY	7,690.00	638.91	.00	4,635.15	3,054.85	60.28
20230	RETIREMENT	9,930.00	827.49	.00	8,274.90	1,655.10	83.33
20270	WORK COMP	402.00	33.50	.00	335.05	66.95	83.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,075.60	-675.60	268.90
20333	MILEAGE	5,891.00	.00	.00	1,854.80	4,036.20	31.49
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	752.38	.00	13,095.14	6,771.86	65.91
20610	SUPPLIES	400.00	499.74	.00	832.85	-432.85	208.21
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	11,144.32	.00	114,026.63	31,081.37	78.58

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	865.19	.00	8,651.90	1,712.10	83.48
20220	SOCIAL SECURITY	793.00	65.87	.00	477.87	315.13	60.26
20230	RETIREMENT	1,024.00	85.31	.00	853.10	170.90	83.31
20270	WORK COMP	41.00	3.45	.00	34.50	6.50	84.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	10,017.37	2,204.63	81.96

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	951.70	.00	9,517.09	1,881.91	83.49
20220	SOCIAL SECURITY	872.00	72.45	.00	525.60	346.40	60.28
20230	RETIREMENT	1,126.00	93.84	.00	938.40	187.60	83.34
20270	WORK COMP	46.00	3.80	.00	38.00	8.00	82.61
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	.00	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.79	.00	11,072.31	12,370.69	47.23
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.22	.00	10,382.29	2,052.71	83.49
20220	SOCIAL SECURITY	951.00	79.04	.00	573.42	377.58	60.30
20230	RETIREMENT	1,228.00	102.37	.00	1,023.70	204.30	83.36
20270	WORK COMP	50.00	4.14	.00	41.45	8.55	82.90
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.77	.00	12,020.86	2,643.14	81.98
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.30	.00	60,563.18	11,980.82	83.48
20220	SOCIAL SECURITY	5,550.00	461.07	.00	3,344.96	2,205.04	60.27
20230	RETIREMENT	7,166.00	597.16	.00	5,971.60	1,194.40	83.33
20270	WORK COMP	290.00	24.18	.00	241.80	48.20	83.38
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.71	.00	70,121.54	15,428.46	81.97
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	393.45	.00	2,153.18	8,596.82	20.03
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	393.45	.00	37,727.71	8,225.29	82.10
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	393.45	.00	3,934.19	6,815.81	36.60
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	393.45	.00	3,934.19	6,815.81	36.60
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	64.05	.00	338.31	1,411.69	19.33
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	64.05	.00	338.31	1,411.69	19.33
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

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TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	32.02	.00	169.15	705.85	19.33
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	32.02	.00	169.15	705.85	19.33
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	32.03	.00	169.17	705.83	19.33
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	32.03	.00	169.17	705.83	19.33
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	7,349.86	138.14	98.16
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	7,349.86	138.14	98.16
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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20610	SUPPLIES	1,200.00	111.01	.00	597.76	602.24	49.81
20900	OTHER PROGRAM PUCHASES	1,022,000.00	.00	159,438.70	475,090.89	546,909.11	46.49
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	111.01	159,438.70	475,688.65	547,511.35	46.49
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,298.33	-798.33	259.67
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,298.33	-798.33	259.67
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	21,697.27	.00	22,297.27	115,402.73	16.19
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	21,697.27	.00	24,297.27	116,402.73	17.27
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	12.96	.00	418.28	581.72	41.83
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	12.96	.00	418.28	581.72	41.83
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	175.00	75.00	70.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	175.00	75.00	70.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	4.32	.00	100.97	199.03	33.66

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TOTAL	SRS PRINT/PUB/DUP	300.00	4.32	.00	100.97	199.03	33.66
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	7.42	.00	163.49	186.51	46.71
TOTAL	ADMIN POSTAGE	350.00	7.42	.00	163.49	186.51	46.71
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	93.39	.00	740.80	1,259.20	37.04
TOTAL	COOP POSTAGE	2,000.00	93.39	.00	740.80	1,259.20	37.04
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	7.95	42.05	15.90
TOTAL	SRS POSTAGE	50.00	.00	.00	7.95	42.05	15.90
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	19.67	.00	91.51	158.49	36.60
TOTAL	PDO POSTAGE	250.00	19.67	.00	91.51	158.49	36.60
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	4.44	295.56	1.48
TOTAL	BL DEC POSTAGE	300.00	.00	.00	4.44	295.56	1.48

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	.00	.00	27,704.33	1,295.67	95.53
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	409.73	-176.73	175.85
20734	TECH HARDWARE	2,600.00	402.98	5,289.00	5,691.98	-3,091.98	218.92
TOTAL	ADMIN TECH SERVICES	32,415.00	402.98	5,289.00	34,371.88	-1,956.88	106.04
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	12,539.84	.00	169,515.90	88,028.10	65.82
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	275.00	2,225.00	11.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	267.89	216.32	8,651.11	-4,651.11	216.28
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	12,807.73	216.32	182,297.01	86,746.99	67.76
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	1,870.95	1,237.05	60.20
20650	TECH SOFTWARE/SUPPLIES	78,174.00	50.15	.00	754.29	77,419.71	.96
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	134.15	.00	2,985.24	85,537.76	3.37
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.11	.00	130,480.74	56,809.26	69.67
20220	SOCIAL SECURITY	14,328.00	871.69	.00	8,716.90	5,611.10	60.84
20230	RETIREMENT	18,500.00	1,288.87	.00	12,888.70	5,611.30	69.67
20270	WORK COMP	750.00	52.17	.00	521.70	228.30	69.56
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	6,314.28	7,155.72	46.88
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	2,273.98	-298.98	115.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,270.84	.00	161,196.30	178,616.70	47.44
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	6,701.17	6,650.83	50.19
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	6,881.16	7,460.84	47.98
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,233.00	.00	62,329.92	11,800.08	84.08
20220	SOCIAL SECURITY	5,671.00	409.48	.00	4,094.80	1,576.20	72.21
20230	RETIREMENT	7,322.00	615.69	.00	6,156.90	1,165.10	84.09
20270	WORK COMP	297.00	24.92	.00	249.20	47.80	83.91
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	62.51	.00	8,911.90	4,597.10	65.97
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,345.60	.00	82,190.52	39,040.48	67.80
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,534.10	307.90	83.28
20520	INSURANCE	9,999.00	668.00	.00	4,721.00	5,278.00	47.21
TOTAL	ADMIN RENT/LEASE	11,841.00	821.41	.00	6,255.10	5,585.90	52.83
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	658.44	.00	7,355.40	1,315.60	84.83
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	7,675.40	1,379.60	84.76
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	7,145.00	1,432.00	83.30
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	7,145.00	1,432.00	83.30
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	642.60	130.40	83.13
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	642.60	130.40	83.13
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	2,612.00	525.00	83.26
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	2,612.00	525.00	83.26
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.14	.00	48,411.13	9,681.87	83.33
20220	SOCIAL SECURITY	3,744.00	309.03	.00	3,090.30	653.70	82.54
20230	RETIREMENT	5,738.00	478.20	.00	4,781.91	956.09	83.34
20270	WORK COMP	233.00	19.37	.00	193.70	39.30	83.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	156.78	.00	3,063.94	-63.94	102.13
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	88.20	.00	2,062.21	1,437.79	58.92
TOTAL	ADMIN STAFF SALARY	74,308.00	5,892.72	.00	61,603.19	12,704.81	82.90
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	19,454.63	.00	177,315.28	15,491.72	91.97
20220	SOCIAL SECURITY	13,183.00	1,408.63	.00	12,144.19	1,038.81	92.12
20230	RETIREMENT	19,045.00	1,921.69	.00	17,514.91	1,530.09	91.97
20270	WORK COMP	771.00	97.17	.00	679.54	91.46	88.14
20290	OTHER BENEFITS	.00	7.00	.00	70.00	-70.00	.00
20333	MILEAGE	15,000.00	99.45	.00	1,089.99	13,910.01	7.27
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	406.06	2,200.00	12,755.01	2,244.99	85.03

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20610	SUPPLIES	2,500.00	2.12	.00	99.92	2,400.08	4.00
TOTAL	PS SALARIES	258,306.00	23,396.75	2,200.00	221,668.84	36,637.16	85.82

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.80	.00	204,468.19	40,892.81	83.33
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	12,209.40	2,754.60	81.59
20230	RETIREMENT	24,236.00	2,019.70	.00	20,196.91	4,039.09	83.33
20270	WORK COMP	982.00	81.79	.00	817.90	164.10	83.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	607.23	.00	3,858.41	-858.41	128.61
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	339.36	.00	8,272.74	4,238.26	66.12
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,715.82	.00	249,823.55	51,230.45	82.98

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.93	.00	155,551.20	3,361.80	97.88
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	11,251.71	-549.71	105.14
20230	RETIREMENT	15,698.00	1,568.50	.00	14,995.12	702.88	95.52
20270	WORK COMP	637.00	63.60	.00	615.26	21.74	96.59
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	70.00	.00	70.00	2,430.00	2.80
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,719.08	.00	182,483.29	8,466.71	95.57

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.23	.00	6,462.21	1,292.79	83.33
20220	SOCIAL SECURITY	522.00	43.52	.00	435.20	86.80	83.37
20230	RETIREMENT	766.00	63.83	.00	638.30	127.70	83.33
20270	WORK COMP	31.00	2.58	.00	25.80	5.20	83.23
20330	PROF DEV	14,000.00	290.67	.00	4,967.76	9,032.24	35.48
20333	MILEAGE	500.00	58.50	.00	506.83	-6.83	101.37
20580	TRAVEL (EXCEPT MILEAGE)	500.00	1,997.39	.00	3,815.75	-3,315.75	763.15
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	3,102.72	.00	16,851.85	7,222.15	70.00

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	23,663.57	4,732.43	83.33
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,810.20	361.80	83.34
20230	RETIREMENT	2,805.00	233.74	.00	2,337.40	467.60	83.33
20270	WORK COMP	114.00	9.48	.00	94.80	19.20	83.16
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	27,905.97	5,581.03	83.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	43,946.43	8,789.57	83.33
20220	SOCIAL SECURITY	4,034.00	336.19	.00	3,361.90	672.10	83.34
20230	RETIREMENT	5,209.00	434.10	.00	4,341.00	868.00	83.34
20270	WORK COMP	211.00	17.60	.00	176.00	35.00	83.41
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	51,825.33	10,364.67	83.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.93	.00	57,748.61	11,550.39	83.33
20220	SOCIAL SECURITY	5,052.00	415.54	.00	4,155.31	896.69	82.25
20230	RETIREMENT	6,846.00	570.44	.00	5,704.31	1,141.69	83.32
20270	WORK COMP	277.00	23.10	.00	231.00	46.00	83.39
20290	OTHER BENEFITS	.00	1.40	.00	14.00	-14.00	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	131.00	.00	147.25	852.75	14.73
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,916.41	.00	68,048.08	15,638.92	81.31
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.88	.00	96,238.36	19,247.64	83.33
20220	SOCIAL SECURITY	8,135.00	657.53	.00	6,575.30	1,559.70	80.83
20230	RETIREMENT	11,408.00	950.63	.00	9,506.21	1,901.79	83.33
20270	WORK COMP	463.00	38.48	.00	384.80	78.20	83.11
20290	OTHER BENEFITS	.00	5.60	.00	56.00	-56.00	.00
20333	MILEAGE	2,000.00	.00	.00	2,322.88	-322.88	116.14
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	.00	.00	3,159.59	5,712.41	35.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,276.12	.00	118,243.14	28,120.86	80.79
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	67,000.00	318,076.39	1,739,934.71	21,360,065.29	7.53
TOTAL	PDO STATE GRANTS	23,100,000.00	67,000.00	318,076.39	1,739,934.71	21,360,065.29	7.53

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	3,150.00	.00	29,677.02	510,322.98	5.50
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	3,150.00	.00	29,677.02	510,322.98	5.50
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	263,598.88	485,220.41	4,154,769.45	23,703,074.55	14.91

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 ACCTPA21

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16384	07/06/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,500.00
09000	16385	07/06/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16386	07/06/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	138.00
09000	16386	07/06/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	57.00
TOTAL CHECK									195.00
09000	16387	07/06/22	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	99.45
09000	16388	07/06/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	12.96
09000	16388	07/06/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	4.32
TOTAL CHECK									17.28
09000	16389	07/06/22	1112	BLUUM TECHNOLOGY	01202520300	20610	COOP SUPPLIES	0.00	89.91
09000	16390	07/06/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	278.46
09000	16391	07/06/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	156.78
09000	16391	07/06/22	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	58.50
09000	16391	07/06/22	1061	DEB HERICKS	01202800500	20580	PD MEALS/SNACKS	0.00	61.89
TOTAL CHECK									277.17
09000	16392	07/06/22	1662	EMBASSY SUITES - LI	01202520600	20900	TLT SPECIAL PROJ	0.00	96.00
09000	16393	07/06/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16393	07/06/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16393	07/06/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16393	07/06/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16393	07/06/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16393	07/06/22	1057	ESU 3	01202250510	20330	NOC MEETING HOSPITA	0.00	421.25
09000	16393	07/06/22	1057	ESU 3	01202800100	20580	TRAVEL STAFF HOSPIT	0.00	88.20
TOTAL CHECK									1,753.26
09000	16394	07/06/22	1149	ESU 4	01202520600	20900	IMAT TLT SPECIAL PR	0.00	368.66
09000	16395	07/06/22	1067	ESU 10	01202250520	20580	STRATEGIST MTG EXP	0.00	83.14
09000	16395	07/06/22	1067	ESU 10	01202320100	20580	ESUCC MTG EXPENSES	0.00	328.40
09000	16395	07/06/22	1067	ESU 10	01202250520	20580	SDA MTG EXPENSES	0.00	657.00
09000	16395	07/06/22	1067	ESU 10	01202250540	20580	TLT MTG EXPENSES	0.00	262.80
09000	16395	07/06/22	1067	ESU 10	01202250530	20580	ESPD MTG EXPENSES	0.00	262.80
09000	16395	07/06/22	1067	ESU 10	01202800500	20580	PD MTG EXPENSES	0.00	1,935.50
TOTAL CHECK									3,529.64
09000	16396	07/06/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.30
09000	16396	07/06/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16396	07/06/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16396	07/06/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16396	07/06/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.14
09000	16396	07/06/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16396	07/06/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16396	07/06/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16396	07/06/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16396	07/06/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16396	07/06/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16396	07/06/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16396	07/06/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.80
09000	16396	07/06/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16396	07/06/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.70
09000	16396	07/06/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16396	07/06/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16396	07/06/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16396	07/06/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16396	07/06/22	1064	ESU 17	01202610300	20520	COOP INSUR/BOND	0.00	32.00
09000	16396	07/06/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.30
09000	16396	07/06/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16396	07/06/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16396	07/06/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16396	07/06/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,233.00
09000	16396	07/06/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16396	07/06/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16396	07/06/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16396	07/06/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.88
09000	16396	07/06/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16396	07/06/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.63
09000	16396	07/06/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16396	07/06/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16396	07/06/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.22
09000	16396	07/06/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16396	07/06/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.20
09000	16396	07/06/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16396	07/06/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16396	07/06/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.93
09000	16396	07/06/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.54
09000	16396	07/06/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.44
09000	16396	07/06/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16396	07/06/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16396	07/06/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.70
09000	16396	07/06/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16396	07/06/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16396	07/06/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16396	07/06/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.11
09000	16396	07/06/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16396	07/06/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16396	07/06/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16396	07/06/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16396	07/06/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16396	07/06/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16396	07/06/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16396	07/06/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.23
09000	16396	07/06/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16396	07/06/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16396	07/06/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16396	07/06/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.63

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16396	07/06/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.63
09000	16396	07/06/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.69
09000	16396	07/06/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	97.17
09000	16396	07/06/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16396	07/06/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16396	07/06/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16396	07/06/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16396	07/06/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16396	07/06/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16396	07/06/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16396	07/06/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16396	07/06/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	141,633.71
09000	16397	07/06/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16397	07/06/22	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	384.00
09000	16398	07/06/22	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	13.90
09000	16399	07/06/22	1042	NE COUNCIL OF SCHOO	01202800400	20580	SRS TRAVEL EXP	0.00	70.00
09000	16399	07/06/22	1042	NE COUNCIL OF SCHOO	01202800600	20580	IMAT TRAVEL EXP	0.00	35.00
09000	16399	07/06/22	1042	NE COUNCIL OF SCHOO	01202800500	20330	PD PROF DEV EXP	0.00	290.67
TOTAL CHECK								0.00	395.67
09000	16400	07/06/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,600.00
09000	16401	07/06/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	5,439.84
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	393.45
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	393.45
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	64.05
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	32.02
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	32.03
TOTAL CHECK								0.00	915.00
09000	16403	07/06/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	51.36
09000	16403	07/06/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	328.77
TOTAL CHECK								0.00	380.13
09000	16404	07/06/22	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	7.20
09000	16404	07/06/22	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN SUPPLIES	0.00	62.20
TOTAL CHECK								0.00	69.40
09000	16405	07/06/22	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	63.38
09000	16406	07/06/22	1665	REGAL AWARDS INC	01202320100	20610	ADMN SUPPLIES	0.00	430.00
09000	16407	07/06/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16408	07/06/22	1130	SCHOOL SPECILATY IN	01202320100	20610	ADMN SUPPLIES	0.00	7.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16409	07/06/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.38
09000	16410	07/06/22	1634	TREVOR PASCHALL	01202320100	20580	ADMN TRAVEL/MEALS	0.00	150.00
09000	16411	07/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	EDUROAM FY21 AUX FE	0.00	1,000.00
09000	16411	07/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	EDUROAM FY22 AUX/SU	0.00	66,000.00
TOTAL CHECK									67,000.00
09000	16412	07/06/22	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT T	0.00	6,400.00
09000	16413	07/06/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.54
09000	16414	07/06/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV SERV	0.00	3,150.00
09000	16415	07/12/22	1689	AMY HALL	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16416	07/12/22	1668	OLIVIA HERR	01202520600	20900	TLT SPECIAL PROJ ST	0.00	800.00
09000	16416	07/12/22	1668	OLIVIA HERR	01202520600	20900	TLT SPEC PROJ EXP R	0.00	13.75
TOTAL CHECK									813.75
09000	16417	07/12/22	1669	AMANDA MORAVA	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16418	07/12/22	1670	EMILY GASPER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16419	07/12/22	1671	NATHAN OTT	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16420	07/12/22	1672	JEFFERY HART	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16421	07/12/22	1673	TRENTON OSTRANSKY	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16421	07/12/22	1673	TRENTON OSTRANSKY	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK									815.00
09000	16422	07/12/22	1674	LISA BALES	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16422	07/12/22	1674	LISA BALES	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK									815.00
09000	16423	07/12/22	1675	AUDREY FREEMAN	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16423	07/12/22	1675	AUDREY FREEMAN	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK									815.00
09000	16424	07/12/22	1676	ELIZABETH DUNN	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16424	07/12/22	1676	ELIZABETH DUNN	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK									815.00
09000	16425	07/12/22	1690	ANDREW HELLER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16425	07/12/22	1690	ANDREW HELLER	01202520600	20900	TLT TAX WITHHOLDING	0.00	-32.00
TOTAL CHECK									768.00
09000	16426	07/12/22	1677	ABBI HAYNES	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16426	07/12/22	1677	ABBI HAYNES	01202520600	20900	TLT SPEC PROJ EXP R	0.00	13.75
TOTAL CHECK									813.75

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16427	07/12/22	1678	MELISSA BARBEC	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16428	07/12/22	1679	NICOLE BENSON	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16428	07/12/22	1679	NICOLE BENSON	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK									815.00
09000	16429	07/12/22	1680	ABIGAIL HUGGINS	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16430	07/12/22	1681	SPENCER VOGT	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16431	07/12/22	1682	LUCAS SPOONER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16432	07/12/22	1691	JANE NINCEHELSE	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16433	07/12/22	1683	JACALYN GROESSER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16433	07/12/22	1683	JACALYN GROESSER	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK									815.00
09000	16434	07/12/22	1684	MINDY PODRAZA	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16435	07/12/22	1685	JENNA SCHAWANG	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16436	07/12/22	1686	ELLIOT RULEAUX	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16437	07/12/22	1687	JORDAN NELSON	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16438	07/12/22	1692	TIA LEE PAWLOWSKI	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16439	07/12/22	1151	ESU 7	01202520600	20900	TLT SPEC PROJ - PAR	0.00	17.50
09000	16440	07/12/22	1688	DAWN FERREYRA	01202520600	20900	TLT SPEC PROJ EXPEN	0.00	238.34
09000	16441	07/12/22	1693	SHARON JEFFRIES	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	EFT00177	07/01/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580100	20734	ADMN TECH HARDWARE	0.00	207.98
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN STAFF APPRECI	0.00	273.98
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	41.34
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	142.82
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	389.04
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	359.41
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL, BRENNER	0.00	406.06
TOTAL CHECK									2,259.90

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	263,539.66
TOTAL FUND								0.00	263,539.66
TOTAL REPORT								0.00	263,539.66

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enc1edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18
22000015-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000015-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	46.50 .00	.00 46.50
22000015-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000027-01	01202580100	20734		1002 06/21/22	APPLE COMPUTER MKGQ3LL/A 14" MACBOOK PR	0.00 0.00	2,299.00 .00	.00 2,299.00
22000027-02	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK193LL/A 16-INCH MACBOO	0.00 0.00	2,499.00 .00	.00 2,499.00
22000027-03	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYV3AM/A USB-C TO MAGSA	0.00 0.00	98.00 .00	.00 98.00
22000027-04	01202580100	20734		1002 06/21/22	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 .00	.00 138.00
22000027-05	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYUSAM/A 140W USB-C POW	0.00 0.00	198.00 .00	.00 198.00
22000027-06	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK122LL/A POWER ADAPTER	0.00 0.00	57.00 .00	.00 57.00
22000028-01	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR EDU	0.00 0.00	519.20 .00	.00 519.20
22000028-02	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR ESU	0.00 0.00	519.20 .00	.00 519.20
22000028-03	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR NEB	0.00 0.00	25,440.80 .00	.00 25,440.80

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000029-01	01202580200	20650		1397 06/28/22	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	162.24 .00	.00 162.24
22000031-01	01202520300	20900		1518 07/13/22	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAM SEATS	0.00 0.00	1,955.64 .00	.00 1,955.64
22000033-01	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP RAX XT8-21S1-10	0.00 0.00	25,866.78 .00	.00 25,866.78
22000033-02	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP STX-NL XE12-SSD	0.00 0.00	9,425.26 .00	.00 9,425.26
22000033-03	01203500500	20320		1316 08/15/22	THINKMATE FEDEX ECONOMY FREIGHT	0.00 0.00	490.00 .00	.00 490.00
22000034-01	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,823.45 .00	.00 9,823.45
22000034-02	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,027.90 .00	.00 11,027.90
22000034-03	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	74,753.25 .00	.00 74,753.25
22000034-04	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	5,381.35 .00	.00 5,381.35
22000034-05	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,674.15 .00	.00 4,674.15
22000034-06	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	12,276.55 .00	.00 12,276.55
22000034-07	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,083.15 .00	.00 11,083.15
22000034-08	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,138.35 .00	.00 9,138.35
22000034-09	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	8,000.20 .00	.00 8,000.20
22000034-10	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	26,431.60 .00	.00 26,431.60
22000034-11	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,221.10 .00	.00 4,221.10
22000034-12	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,768.25 .00	.00 11,768.25
22000034-13	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	3,160.30 .00	.00 3,160.30

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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

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STATMN21
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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000034-14	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	6,961.50 .00	.00 6,961.50
22000034-15	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	1,303.90 .00	.00 1,303.90
22000034-16	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	36,829.65 .00	.00 36,829.65
22000034-17	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	45,459.70 .00	.00 45,459.70
TOTAL REPORT						0.00 0.00	355,246.99 .00	.00 355,246.99

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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	3,669,549.04	24,188,294.96	13.17	22,481,952.00	10,599,952.96	11,881,999.04	47.15
TOTAL GENERAL FUND	27,857,844.00	3,669,549.04	24,188,294.96	13.17	22,481,952.00	10,599,952.96	11,881,999.04	47.15
TOTAL REPORT	27,857,844.00	3,669,549.04	24,188,294.96	13.17	22,481,952.00	10,599,952.96	11,881,999.04	47.15

SUNGARD PENTAMATION, INC.
DATE: 08/02/2022
TIME: 10:42:58

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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MODULE: mrinvlrp

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
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001957	GRETNA	GRETNA PUBLIC SCHO	1,928.20	.00	.00	.00	.00	1,928.20
06/29/2022	COOP001958	LOUISVILLE	LOUISVILLE PUBLIC	403.00	.00	.00	.00	.00	403.00
06/29/2022	COOP001959	MILLARD	MILLARD PUBLIC SCH	14,880.00	.00	.00	.00	.00	14,880.00
06/29/2022	COOP001963	NEBR CITY	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001972	TRICOUNTY	TRI COUNTY PUBLIC	279.00	.00	.00	.00	.00	279.00
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/29/2022	COOP001981	ESU08	EDUCATIONAL SERVIC	11,728.23	.00	.00	.00	.00	11,728.23
06/30/2022	COOP001988	BURWELL	BURWELL PUBLIC SCH	162.44	.00	.00	.00	.00	162.44
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP002004	WOODRIVER	WOOD RIVER RURAL S	111.60	.00	.00	.00	.00	111.60
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
06/30/2022	COOP002030	SCOTTSSBLUF	SCOTTSSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/30/2022	COOP002037	NOPLATTE	NORTH PLATTE PUBLI	2,294.00	.00	.00	.00	.00	2,294.00
06/30/2022	COOP002041	SUTHERLAND	SUTHERLAND PUBLIC	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002045	LINCOLN	LINCOLN PUBLIC SCH	24,809.30	.00	.00	.00	.00	24,809.30
07/13/2022	COOP002048	ALMA	ALMA PUBLIC SCHOOL	717.50	.00	.00	.00	.00	717.50
07/13/2022	COOP002049	ARCADIA	ARCADIA PUBLIC SCH	252.00	.00	.00	.00	.00	252.00
07/13/2022	COOP002050	BAYARD	BAYARD PUBLIC SCHO	1,936.40	.00	.00	.00	.00	1,936.40
07/13/2022	COOP002051	BERTRAND	BERTRAND PUBLIC SC	922.50	.00	.00	.00	.00	922.50
07/13/2022	COOP002052	BRIDGEPORT	BRIDGEPORT PUBLIC	1,613.75	.00	.00	.00	.00	1,613.75
07/13/2022	COOP002053	BRUNINGDAV	BRUNING-DAVENPORT	385.00	.00	.00	.00	.00	385.00
07/13/2022	COOP002054	CENTRALVAL	CENTRAL VALLEY PUB	560.00	.00	.00	.00	.00	560.00
07/13/2022	COOP002055	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/13/2022	COOP002056	CHASECOUNT	CHASE COUNTY PUBLI	2,925.00	.00	.00	.00	.00	2,925.00
07/13/2022	COOP002057	COZAD	COZAD COMMUNITY SC	3,745.00	.00	.00	.00	.00	3,745.00
07/13/2022	COOP002058	CRAWFORD	CRAWFORD PUBLIC SC	175.00	.00	.00	.00	.00	175.00
07/13/2022	COOP002059	DESHLER	DESHLER PUBLIC SCH	507.50	.00	.00	.00	.00	507.50
07/13/2022	COOP002060	DILLERODEL	DILLER-ODELL PUBLI	395.50	.00	.00	.00	.00	395.50
07/13/2022	COOP002061	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/13/2022	COOP002062	ESU13	EDUCATIONAL SERVIC	611.50	.00	.00	.00	.00	611.50
07/13/2022	COOP002064	ELKHORN	ELKHORN PUBLIC SCH	18,550.00	.00	.00	.00	.00	18,550.00
07/13/2022	COOP002065	FAITHCHRIS	FAITH CHRISTIAN SC	508.00	.00	.00	.00	.00	508.00
07/13/2022	COOP002066	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
07/13/2022	COOP002067	GARDENCO	GARDEN COUNTY SCHO	393.75	.00	.00	.00	.00	393.75
07/13/2022	COOP002068	GIBBON	GIBBON PUBLIC SCHO	1,050.00	.00	.00	.00	.00	1,050.00
07/13/2022	COOP002069	GILTNER	GILTNER PUBLIC SCH	1,437.50	.00	.00	.00	.00	1,437.50
07/13/2022	COOP002070	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
07/13/2022	COOP002071	GOTHENBURG	GOTHENBURG PUBLIC	3,630.00	.00	.00	.00	.00	3,630.00
07/13/2022	COOP002072	HAMPTON	HAMPTON PUBLIC SCH	315.00	.00	.00	.00	.00	315.00
07/13/2022	COOP002073	HAYSPRINGS	HAY SPRINGS PUBLIC	1,072.50	.00	.00	.00	.00	1,072.50
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002075	LOOMIS	LOOMIS PUBLIC SCHO	1,898.00	.00	.00	.00	.00	1,898.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
07/13/2022	COOP002077	MAYWOOD	MAYWOOD PUBLIC SCH	764.75	.00	.00	.00	.00	764.75
07/13/2022	COOP002078	MCCOOK	MCCOOK PUBLIC SCHO	10,984.24	.00	.00	.00	.00	10,984.24
07/13/2022	COOP002079	MEDVALLEY	MEDICINE VALLEY PU	490.00	.00	.00	.00	.00	490.00
07/13/2022	COOP002080	MINDEN	MINDEN PUBLIC SCHO	1,618.75	.00	.00	.00	.00	1,618.75
07/13/2022	COOP002081	MORRILL	MORRILL PUBLIC SCH	1,555.70	.00	.00	.00	.00	1,555.70
07/13/2022	COOP002082	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/13/2022	COOP002084	OVERTON	OVERTON PUBLIC SCH	612.50	.00	.00	.00	.00	612.50
07/13/2022	COOP002085	POTTERDIX	POTTER DIX PUBLIC	1,855.00	.00	.00	.00	.00	1,855.00

SUNGARD PENTAMATION, INC.
 DATE: 08/02/2022
 TIME: 10:42:58

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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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
07/13/2022	COOP002086	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/13/2022	COOP002087	RIVERSIDE	RIVERSIDE PUBLIC S	1,266.90	.00	.00	.00	.00	1,266.90
07/13/2022	COOP002088	SANDHILLS	SANDHILLS PUBLIC S	451.00	.00	.00	.00	.00	451.00
07/13/2022	COOP002089	SHELTON	SHELTON PUBLIC SCH	3,342.50	.00	.00	.00	.00	3,342.50
07/13/2022	COOP002090	SOUTHWEST	SOUTHWEST PUBLIC S	2,730.00	.00	.00	.00	.00	2,730.00
07/13/2022	COOP002091	STPAUL	ST PAUL PUBLIC SCH	1,750.00	.00	.00	.00	.00	1,750.00
07/13/2022	COOP002092	STAPLETON	STAPLETON PUBLIC S	875.00	.00	.00	.00	.00	875.00
07/13/2022	COOP002093	TRINITYLIN	TRINITY LUTHERAN S	288.75	.00	.00	.00	.00	288.75
07/13/2022	COOP002094	WILCOXHILD	WILCOX-HILDRETH PU	481.25	.00	.00	.00	.00	481.25
07/13/2022	COOP002095	WOODRIVER	WOOD RIVER RURAL S	901.25	.00	.00	.00	.00	901.25
07/08/2022	CRIS000732	NDE	NEBRASKA DEPT OF E	6,912.00	.00	.00	.00	.00	6,912.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000113	RIDDELL	RIDDELL / ALL AMER	617.81	.00	.00	.00	.00	617.81
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
TOTAL REPORT: 83				214,954.00	.00	-1,420.00	.00	.00	213,534.00

EFINANCE - POWERSCHOOL
 DATE: 08/19/2022
 TIME: 09:33:07

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	3,063,453.79	24,794,390.21	11.00	22,481,952.00	13,023,534.95	9,458,417.05	57.93
TOTAL GENERAL FUND	27,857,844.00	3,063,453.79	24,794,390.21	11.00	22,481,952.00	13,023,534.95	9,458,417.05	57.93
TOTAL REPORT	27,857,844.00	3,063,453.79	24,794,390.21	11.00	22,481,952.00	13,023,534.95	9,458,417.05	57.93

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/22	08/02/22	19	BANKREC			4,054.91	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	4,054.91	.00
TOTAL	ADMN INTEREST REVENUE				.00	4,054.91	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/22	07/12/22	19	95		174.84	RECEIVABLE-RC- 071222PQ
	11/22	07/13/22	19	96		5,327.97	RECEIVABLE-RC- 071322PQ
	11/22	07/19/22	19	97		4,792.91	RECEIVABLE-RC- 071422PQ
	11/22	07/19/22	24			351.00	.00 COOP SWANK PALMER SCHOOLS
	11/22	07/19/22	19	98		3,563.30	RECEIVABLE-RC- 071522PQ
	11/22	07/19/22	19	99		4,999.37	RECEIVABLE-RC- 071922PQ
	11/22	07/20/22	19	100		11,605.16	RECEIVABLE-RC- 072022PQ
	11/22	08/02/22	19	101		25,949.42	RECEIVABLE-RC- 072022PQ
	11/22	08/02/22	19	102		31,133.97	RECEIVABLE-RC- 072622PQ
TOTAL			INVOICED REVENUE		.00	87,897.94	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	87,897.94	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/22	07/06/22	19	94			40.00	RECEIVABLE-RC- 070522PQ
TOTAL	INVOICED REVENUE				.00	40.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	40.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/19/2022
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
	11/22		08/02/22 24			65,000.00	.00 NDE PROJ PARA FUNDS
TOTAL			MOU/CONTRACTS		.00	65,000.00	.00
TOTAL			PROJ PARA GRANT REVENUE		.00	65,000.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	11/22		07/06/22 24			20.00	.00 ADMIN OVERPAYMENT REFUND
TOTAL			REFUNDS		.00	20.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	20.00	.00

EFINANCE - POWERSCHOOL
 DATE: 08/19/2022
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
	11/22	07/06/22	19	94		43,621.07	RECEIVABLE-RC- 070522PQ
	11/22	07/06/22	24			2,702.63	.00 COOP STAPLES ADMN FEE
	11/22	07/12/22	19	95		6,621.46	RECEIVABLE-RC- 071222PQ
	11/22	07/12/22	24			221.26	.00 COOP MIDWEST TECH ADMN FE
	11/22	07/19/22	19	98		11.07	RECEIVABLE-RC- 071522PQ
	11/22	07/19/22	24			1,342.43	.00 COOP INSIGHT ADMIN FEE
	11/22	07/19/22	24			29.66	.00 COOP SYSCO ADMIN FEE
	11/22	07/19/22	24			181.58	.00 COOP NAT'L BUSINESS FURNI
	11/22	07/20/22	24			372.41	.00 COOP SCHOOL HEALTH
	11/22	08/02/22	24			1,171.71	.00 COOP SYSCO ADMIN FEES
	11/22	08/02/22	24			474.28	.00 COOP BLICK ART ADMIN FEE
	11/22	08/02/22	19	102		1,402.51	RECEIVABLE-RC- 072622PQ
	11/22	08/02/22	24			1,629.55	.00 COOP INTERLINE ADMIN FEE
	11/22	08/02/22	24			.55	.00 BEST PLUMBING ADMIN FEE
	11/22	08/02/22	24			4,263.88	.00 COOP WTI ADMIN FEE
	11/22	08/02/22	24			3,823.56	.00 COOP MACKIN ADMIN FEE
	11/22	08/02/22	24			402.00	.00 COOP IXL ADMIN FEE
TOTAL					.00	68,271.61	.00
TOTAL					.00	68,271.61	.00
TOTAL					.00	225,284.46	.00
TOTAL					.00	225,284.46	.00

EFINANCE - POWERSCHOOL
 DATE: 08/03/2022
 TIME: 13:17:17

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16442	08/03/22	1098	AESA	01202310100	20810	ADMN STATE MEMBERSH	0.00	7,955.00
09000	16443	08/03/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,925.00
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	38.61
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.33
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	10.53
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	145.08
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
TOTAL CHECK								0.00	508.95
09000	16445	08/03/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE, CABL	0.00	98.00
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	26,479.20
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,950.48
TOTAL CHECK								0.00	28,429.68
09000	16447	08/03/22	1253	COBBLESTONE HOTEL	01202520600	20900	IMAT TLT SPEC PROJE	0.00	576.00
09000	16448	08/03/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	204.38
09000	16449	08/03/22	1056	ESU 2	01202580620	20320	DEC SUBSCRIPTION	0.00	300.00
09000	16450	08/03/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16450	08/03/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16450	08/03/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16450	08/03/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16450	08/03/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16450	08/03/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.08
09000	16450	08/03/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	397.50
09000	16450	08/03/22	1057	ESU 3	01202800500	20330	PD PRO DEV PLANNING	0.00	287.00
TOTAL CHECK								0.00	1,939.39
09000	16451	08/03/22	1151	ESU 7	01202580400	20320	SRS REFUND, COLUMBU	0.00	8,584.00
09000	16452	08/03/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	6,072.50
09000	16453	08/03/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,393.03
09000	16453	08/03/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.96
09000	16453	08/03/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16453	08/03/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16453	08/03/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16453	08/03/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16453	08/03/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16453	08/03/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16453	08/03/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16453	08/03/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16453	08/03/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16453	08/03/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16453	08/03/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16453	08/03/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16453	08/03/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16453	08/03/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16453	08/03/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16453	08/03/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16453	08/03/22	1064	ESU 17	01202530300	20550	COOP COPIER EXP	0.00	17.50
09000	16453	08/03/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16453	08/03/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.83
09000	16453	08/03/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.11
09000	16453	08/03/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16453	08/03/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16453	08/03/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16453	08/03/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16453	08/03/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16453	08/03/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16453	08/03/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16453	08/03/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16453	08/03/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16453	08/03/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16453	08/03/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16453	08/03/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.31
09000	16453	08/03/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.05
09000	16453	08/03/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16453	08/03/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16453	08/03/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16453	08/03/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.26
09000	16453	08/03/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16453	08/03/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16453	08/03/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16453	08/03/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16453	08/03/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.79
09000	16453	08/03/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.46
09000	16453	08/03/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16453	08/03/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16453	08/03/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16453	08/03/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16453	08/03/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16453	08/03/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16453	08/03/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16453	08/03/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16453	08/03/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16453	08/03/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16453	08/03/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16453	08/03/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16453	08/03/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16453	08/03/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16453	08/03/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16453	08/03/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16453	08/03/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16453	08/03/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16453	08/03/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16453	08/03/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16453	08/03/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16453	08/03/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16453	08/03/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16453	08/03/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16453	08/03/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16453	08/03/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16453	08/03/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	141,615.97
09000	16454	08/03/22	1694	HOLIDAY INN LINCOLN	01202800300	20580	COOP TRAVEL/LODGING	0.00	248.00
09000	16455	08/03/22	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	48.73
09000	16456	08/03/22	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP ION WAVE SOFTW	0.00	28,000.00
09000	16457	08/03/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS MICROSOFT OFFICE	0.00	162.24
09000	16458	08/03/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	45.35
09000	16459	08/03/22	1042	NE COUNCIL OF SCHOO	01202800620	20580	DEC NCSA REGISTRATI	0.00	150.00
09000	16460	08/03/22	1502	NEBRASKA DEPARTMENT	01202800620	20580	DEC CONFERENCE EXP	0.00	50.00
09000	16461	08/03/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	2,875.00
09000	16462	08/03/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,367.52
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	98.70
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	49.35
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	49.35
TOTAL	CHECK							0.00	1,410.00
09000	16464	08/03/22	1231	QUILL	01202320100	20610	ADMN SUPPLIES, PENS	0.00	710.00
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	108.23
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	42.12
TOTAL	CHECK							0.00	150.35
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL SU	0.00	1,004.60
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	890.60
TOTAL	CHECK							0.00	1,895.20
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	88,184.21
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	171.50
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	565.95
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	2,759.92
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	253.58
TOTAL	CHECK							0.00	91,935.16
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMIN MEETING NOTIC	0.00	8.36
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16.72
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	88.80
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	118.40
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	29.60
TOTAL CHECK								0.00	355.20
09000	16471	08/03/22	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS ASSESSMENT T	0.00	6,400.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	93.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	278.07
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	22.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	124.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	195.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	232.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.02
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	620.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,554.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	613.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	874.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	6,984.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	279.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,928.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	403.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	14,880.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	134.85
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	837.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.62
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	677.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	390.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	387.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,257.36
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	174.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	79.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	8,451.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,728.23
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	7,379.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	213.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	43.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	651.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	162.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	812.82
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	306.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	320.54
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	5,325.18
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,731.41
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	57.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	167.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	332.01
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.14
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	161.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	155.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.76
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	589.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	520.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	305.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.95
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	824.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	418.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	286.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	465.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	15.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	365.49
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	176.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	246.26
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	50.74
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	24,809.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	209.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,097.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	502.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	172.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	335.73
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	3,069.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	339.45
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	287.37
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	116.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	999.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	105.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,294.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.15
TOTAL CHECK								0.00	129,972.82
09000	16473	08/03/22	1696	TARA MALTSBERGER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	815.75
09000	16474	08/03/22	1697	MICHELLE WITTSTRUCK	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16475	08/03/22	1698	NICOLE HINER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16476	08/03/22	1699	BECKY MICHEL	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	EFT00179	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,003.00
09000	EFT00180	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	678.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	73.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	104.53
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	999.97
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	170.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT TLT SPEC PROJ	0.00	69.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.04
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	400.74
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	2,773.87
TOTAL CASH ACCOUNT								0.00	473,699.28
TOTAL FUND								0.00	473,699.28

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	473,699.28

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 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16477	08/30/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,261.75
09000	16478	08/30/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	14.84
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	221.88
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE RIEMBUR	0.00	373.75
TOTAL CHECK									595.63
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,299.00
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,499.00
TOTAL CHECK									4,798.00
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	11.68
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.89
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.24
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.08
TOTAL CHECK									39.89
09000	16482	08/30/22	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	499.80
09000	16482	08/30/22	1198	COMFORT INN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	249.90
TOTAL CHECK									749.70
09000	16483	08/30/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	241.25
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	259.90
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	259.90
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	259.90
TOTAL CHECK									1,039.60
09000	16485	08/30/22	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	236.88
09000	16486	08/30/22	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE	0.00	49,500.00
09000	16487	08/30/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16487	08/30/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16487	08/30/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16487	08/30/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16487	08/30/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	1.22
TOTAL CHECK									2,547.51
09000	16488	08/30/22	1151	ESU 7	01202580100	20530	ADMN MIFI INTERNATI	0.00	1,012.00
09000	16489	08/30/22	1324	ESU 9	01202800300	20580	COOP GOOGLE SUMMIT	0.00	199.00
09000	16490	08/30/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16490	08/30/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16490	08/30/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16490	08/30/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16490	08/30/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16490	08/30/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16490	08/30/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16490	08/30/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16490	08/30/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16490	08/30/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16490	08/30/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16490	08/30/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16490	08/30/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16490	08/30/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16490	08/30/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16490	08/30/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16490	08/30/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16490	08/30/22	1064	ESU 17	01202610300	20520	COOP BOND/INSUR.	0.00	32.00
09000	16490	08/30/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16490	08/30/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16490	08/30/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16490	08/30/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16490	08/30/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16490	08/30/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16490	08/30/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16490	08/30/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16490	08/30/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16490	08/30/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16490	08/30/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16490	08/30/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16490	08/30/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16490	08/30/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16490	08/30/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16490	08/30/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16490	08/30/22	1064	ESU 17	01202320600	20270	IMAT EXED DIR WORK	0.00	4.14
09000	16490	08/30/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16490	08/30/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16490	08/30/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16490	08/30/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16490	08/30/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16490	08/30/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16490	08/30/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16490	08/30/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16490	08/30/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16490	08/30/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16490	08/30/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16490	08/30/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16490	08/30/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16490	08/30/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16490	08/30/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16490	08/30/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16490	08/30/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16490	08/30/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16490	08/30/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16490	08/30/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16490	08/30/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16490	08/30/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16490	08/30/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16490	08/30/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16490	08/30/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16490	08/30/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16490	08/30/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16490	08/30/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16490	08/30/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16490	08/30/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16490	08/30/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16490	08/30/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16490	08/30/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16490	08/30/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16490	08/30/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16490	08/30/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16490	08/30/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
TOTAL CHECK									142,567.10
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, PASCHA	0.00	106.00
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, MCKINN	0.00	106.00
TOTAL CHECK									212.00
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, MCKINN	0.00	139.95
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, PASCHA	0.00	139.95
TOTAL CHECK									279.90
09000	16493	08/30/22	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	37,097.07
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	20.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE SOFTWARE	0.00	30.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK									100.00
09000	16495	08/30/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	196.25
09000	16496	08/30/22	1261	MINATARE PUBLIC SCH	01202520300	20900	COOP REFUND WORLD B	0.00	158.10
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN SUPPLIES	0.00	38.72
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	14.41
TOTAL CHECK									53.13
09000	16498	08/30/22	1502	NEBRASKA DEPARTMENT	01202580620	20320	DEC FUTURE READY CO	0.00	3,000.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,180.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202800200	20333	PS MILEAGE REIMBURS	0.00	60.00
TOTAL CHECK									4,240.00
09000	16500	08/30/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,885.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	48.93
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	24.46
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	24.47
TOTAL CHECK									699.00
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	38,485.98
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	508.30
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	5,263.20
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	216,640.60
TOTAL CHECK									260,898.08
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	4.30
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	4.31
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	106.87
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	106.88
TOTAL CHECK									222.36
09000	16504	08/30/22	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	11.92
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE, POSTAGE	0.00	242.97
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP PROPERTY TAX,	0.00	57.04
TOTAL CHECK									300.01
09000	16506	08/30/22	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	306.38
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	43.75
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	53.75
TOTAL CHECK									97.50
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	31.01
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	48.48
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS MILEAGE REIMBUR	0.00	251.25
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	136.25
TOTAL CHECK									466.99
09000	16509	08/30/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	8,988.07
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	686.00
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	214.37
TOTAL CHECK									9,888.44
09000	16511	08/30/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	16.72
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	129.84
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE RIEMBUR	0.00	246.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	221.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	24.03
TOTAL CHECK									622.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16513	08/30/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16514	08/30/22	1286	NORRIS PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16515	08/30/22	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,828.00
09000	16516	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,500.00
09000	16517	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16518	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16519	08/30/22	1280	ESU 6	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16520	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	694.43
09000	16521	08/30/22	1151	ESU 7	01203500500	20320	GEERS/EDUROAM REIMB	0.00	7,828.28
09000	16522	08/30/22	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16523	08/30/22	1090	CRETE PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	4,746.98
09000	16524	08/30/22	1254	ESU 1	01203500500	20320	GEERS/EDUROAM REIMB	0.00	3,096.72
09000	16525	08/30/22	1704	FRIEND PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,450.00
09000	16526	08/30/22	1705	HEARTLAND LUTHRAN H	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,521.28
09000	16527	08/30/22	1273	LYONS DECATUR NORTH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16528	08/30/22	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,138.00
09000	16529	08/30/22	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16530	08/30/22	1706	BRETT LEGRAND	01202520600	20900	TLT SPECIAL PROJECT	0.00	800.00
09000	EFT00182	08/30/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	95.04
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	28.52
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	49.92
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	31.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	32.41
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	20.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	45.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	107.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	40.68
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	13.49
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	9.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	12.74
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.56
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.29
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	10.78
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	27.82
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	36.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	25.80
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	29.66
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	27.09
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	28.38
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	37.40
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC AESA TRAVEL	0.00	894.46
TOTAL CHECK								0.00	2,255.45
TOTAL CASH ACCOUNT								0.00	614,610.29
TOTAL FUND								0.00	614,610.29
TOTAL REPORT								0.00	614,610.29

ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

Advocate

Advocate for, develop, and support implementation of innovative services and resources

Professional learning for members of the NE education community

Recruitment, Retention, Employee engagement, Human Capital

Equitable resources and programs ALL statewide

Fiscal resources

Identified needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Lead

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, revamp, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

Invest

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Continue to grow and refine the use of the ESU Standards and Review process; use common information as a data story

Feedback on Bold Steps

We use the word “Continue” four times. Can we remove that word and just start with the action?

Example 1: Continue to grow and refine the use of the ESU Standards and Review process; use common information as a data story

Change to: Grow and refine the use of the ESU Standards and Review process; use common information as a data story

Example 2: Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed

Change to: Expand the capacity of individual ESUs and the ESU CC - add services as needed

Is this a list of considerations or action steps?

Some of the phrases are ideas for strategies, others are things to think about. Do we want them to be worded in a similar manner?

Example: “Fiscal Resources” (Advocate) is just something to consider

Example: “Professional Learning for members of the NE education Community” (Advocate) is more of an action step

Under “Advocate”

“Identified needs and gaps in programs within school districts...”

Should it be “Identify” rather than “Identified”

I think we could clean up language to make it more clear and succinct.

Example: In the row “Reconsider, revamp, redefine, redesign on the current work of the Affiliates and PDO” it seems like “revamp” and “redesign” are synonyms and unnecessary to repeat.

Example: “Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed.”

It is hard to understand what “add services as needed” might mean in relation to the original phrase. We could say something like “Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed” so it sounds like a complete thought? That is just an idea. I am not married to that wording..

ESUCC Home Base (September 2022)

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Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

Nicki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

New Name	Information Services	Education Resources	Legal	Executive
	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Gregg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - possible new Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	X			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		X	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - Possible V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5

Educational Service Unit Coordinating Council
Information Services Committee Meeting
Wednesday, September 7, 2022, 11:00 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 8/31/22

Attendance Taken at 10:47 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Dr John Skretta (ESU 06):	Present
Corey Dahl (ESU 08):	Present
Dr Melissa Wheelock (ESU 10):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Absent

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 11:00 AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson, Rhonda Eis

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Technology Director gave updates on the GEER funds. Shared updates on the approved projects for the rest of the funding. An additional project from the Governor's office is providing robotics stem kits for schools in the amount of about \$800,000. This will be a very quick turn around. ESUs will be able to fill out an application in order to have check out equipment for their schools.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Technology Director gave updates on the Future Ready Digital Learning Collaborative (FRDLC). We have decided on the final projects for the software Innovation funds: Proof Point and Duo Security.

3.3. Cybersecurity Update

The Technology Director gave an update on the cybersecurity work.

3.4. Approve Disposal of Inventory

Approval of disposal of inventory.

Approve Disposal of Inventory Passed with a motion by DeTurk, Ted (ESU 02) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Gregg Robke (ESU 04): Yea

Dr John Skretta (ESU 06): Yea

Corey Dahl (ESU 08): Yea

Dr Melissa Wheelock (ESU 10): Yea

Paul Calvert (ESU 15): Yea

Yea: 7, Nay: 0

3.5. TLT Trainings - Outside Participants

History of SDA on charging school personnel: (from Deb)

Onsite - \$50/day - more if there is extra cost for materials needed

Zoom participants - No extra charge unless there is an extra cost for materials needed.

This onsite registration fee is to cover the cost of meals and copies, etc. The normal cost for ESU is \$20 - the extra \$15 helps with the extra cost of having to send more invoices, etc.

If there is a charge to the school - the ESU can decide whether they would like to pay their fee or invoice the school for the fee.

The TLT Leadership met and wanted some guidance on outside zoom participants. Do they

want to charge outside participants? If ESUs have a satellite gathering, they will be in charge of charging their fee.

3.6. SIMPL Report

A new SIMPL year has started as of August 1. We've added in capabilities for ESUs to record the FTE of contracted staff to the system. There have been several updates allowing better vision for the schools as to services they might have available. There has been some work done to determine the best ways to use SIMPL data to showcase efforts supporting ESU standards, but design and implementation of these reports is still to come.

Nate

Nate Mclenahan sent his report for SIMPL. The board reviewed the work done to date.

3.7. Staff Reports

3.7.1. Scott Isaacson

The Technology Director gave updates on the SRS system. Trevor Paschall and Rita McKinney have been training ESUs/schools. Project Para is now live. We have hired a consultant to help update the SRS system.

3.7.2. Andrew Easton

The Digital Learning Director shared his updates and data from summer projects.

3.7.3. Rhonda Eis

The project coordinator for instructional materials gave her report and data updates.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 12:05 PM.

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



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials
PROJECT COORDINATOR: Rhonda Eis
REPORT PERIOD: September 2022

[ESU PD Library](#)

Renewal of 3 year contract - September 1, 2022 - August 31, 2025

\$4500 for 3 years - funds applied to new purchases

Participating ESUs will be invoiced at \$300 each

Sora Activity Report 2021-22 ([pdf link](#))

[Nebraska OER | OER Commons](#)

OER Summer Work

238 resources aligned to Nebraska Standards

Agriculture and Natural Resources - 68

Business, Marketing & Management - 5

English Language Arts - 17

Family and Consumer Science - 2

K - 12 Fine Arts - 40

Math - 5

Physical Education - 2

Science - 9

Social Studies - 27

World Language - 63

New resources to the hub

Areas - Agriculture, History, World Languages, and Visual Arts

110 newly created/ authored

138 curated from other content creators in OER

Two major projects

NDE Project World Languages

[World Language OER](#)

ESUCC Social Studies Special Project

[Social Studies Special Project - OER Work Group](#)

Website: [Social Studies Project – ESU CC](#)

TLT 2022-2023 Training Summary

- **November 16-17, 2022**
 - [The Road to Copyright Clarity with Renee Hobbs](#)
 - Location: ESU #3
 - Audience: All of affiliates, anyone sharing materials whether hard copy or electronically
 - FYI: Presenter Virtual (In-Person & Virtual Participants will be frequently engaged in conversations with each other)
 - Exploring option to open up the training for district people
- **February 8-9, 2023**
 - [Supporting UDL Implementation within MTSS](#)
 - Location: Virtual (Zoom)
 - Day 1 AM - UDL w/ Dr. Katie Novak
 - Day 1 PM - UDL Processing
 - Day 2 AM - NeMTSS Work & Connections
 - Day 2 PM - Reflection & Connections
(Reflection and connection of previous blended learning work with Dr. Catlin Tucker and the UDL and NeMTSS workshops)

TLT Leadership 2022-23

- Co-Chair - Chris Haeffner, ESU 18
- Co-Chair - Kate Carlson, ESU 3
- Co-Recorder - Jody Bauer, ESU 11
- Co-Recorder - Jason Everett, ESU 10
- Co-Representative - Otis Pierce, ESU 8
- Co-Representative - Lynne Herr, ESU 6
- ESU Coordinating Council – Andrew Easton
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey



Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Remote Learning

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: September 2022

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Blended Learning/Personalized Professional Development Support

- In June, **the Social Studies Special Project** participants and coaches met virtually for two days and in person for two days and developed 30 inquiry units of study for NE Social Studies grades 4-8.
 - This work would not have been possible without the exceptional leadership and efforts of Lori Broady (ESU 4), Mark Brady (ESU 7), Dawn Ferreyra (ESU 3), Nick Ziegler (ESU 5), Katrina Gotschall (ESU 8), Deb Paulman (ESU 16), and Deb Herricks and Rhonda Eis (ESUCC)
 - To learn more about this initiative, listen to this episode of The Good Life EDU Podcast titled [Teachers Share Out About the ESUCC's Social Studies Special Project](#)
 - For resources, access the [ESUCC's HQIM page for Social Studies Materials](#)
 - For professional learning on the inquiry model used with this initiative, access [the YouTube playlist for Dawn Ferreyra's C3 Inquiry Training](#)
 - Conversations are underway regarding future iterations of this work
- **The Blended Learning Workgroup** has made several significant revisions to its purpose statements and collective efforts for 2022-2023
 - March-May, the group met monthly to discuss and agree upon the following...
 - The blended learning workgroup will be titled "Blended Learning" (as opposed to BlendED or BlendEd, etc)
 - The 4 Purpose Statements for the Blended Learning Workgroup
 - (1) Collaborate and communicate to align initiatives and learning between the PDO affiliates.
 - (2) Identify projects that group members can support with agreed-upon goals.
 - (3) Support teachers in best practices of lesson design with a focus on content, pedagogy, and technology.

- (4) Extend the professional learning and network reach of group members.
 - In June and July, the Blended Learning Leadership (Eileen Heller of ESU 3 and Jody Bauer of ESU 11) worked on the following actionable efforts to act upon the four purpose statements
 - **To Address Purpose Statements 1 & 2 (Rule 89)**
 - The Blended Learning Workgroup will discuss and reference the [22-23 SDA Needs Assessment](#) when considering trainings, special projects, etc.
 - SDA has offered the Blended Learning Work Group the chance to host the SDA Connect Session on October 25th, 2022 (Mark your calendars! 🥳❤️)
 - SDA invited Blended Learning Leadership to an upcoming SDA Strategies Meeting to look for additional opportunities to work together (and the 2023-2024 Needs Assessment results)
 - **To Address Purpose Statements 3 & 4**
 - The Blended Learning monthly meeting will begin, as currently scheduled at 9amCT on the last Tuesday of the month. At 9:30amCT, the group will move from Zoom (private conversation) to Streamyard (live, public conversation) to host the What's N.E.X.T. with Blended Learning Live Show
 - An Example of the [Vision for the What's N.E.X.T. Live Show](#)
 - Potential topics and presenters for upcoming live shows
 - Topic Ideas: [The Blended Revisioning Data](#)
 - Ideas shared included Blended Learning and intersections with MTSS, UDL, HQIM
 - [What's NEXT Sign-Up Document](#)
 - Discussion around Blended Learning rubric history as episode 1 idea and revisioning in the future:
 - [Blended Learning Rubric 1.0](#)
 - [Blended Learning Rubric Form 2.0](#)
 - [BlendEd Projects Overview](#)
- **PD for Me** one-pagers will be discontinued due to accessibility issues
- **#SocialPD Stories** slowed over the summer, and we intend to ask our colleagues for additional content development at September PDO

Collaborations

- Collaborated on and co-hosted **the 2022 Future Ready Nebraska Conference**
 - Keynotes from John Spencer and Brandon Mowinkel with special guest presenter, Elissa Malespina
 - Participation numbers were down, discussions were had regarding revisions to the coordination timetable, promotion, etc.
 - Promoted the conference via social media and email
- Collaborated with **the NDE SEED Team** on recording three [podcasts showcasing the NTPPS work](#)
- Met several times with Becky Sosalla of **The Nebraska PowerSchool Consortium** to develop social media communication and marketing for their efforts

Distance Learning, NVIS, and VFT

- The Number of Districts Participating in Distance Learning...
 - 2019-2020: 88 Districts & ESUs
 - 2020-2021: 95 Districts & ESUs
 - 2021-2022: 104 Districts & ESUs
-
- Progress on the NVIS update continues through Scott Isaacson and our programming team
- Distance Learning conversations have been at the forefront of this summer's work. Those taking part in the dialogue include...
 - Gary Needham, Scott Jones, BJ Peters, Nick Ziegler, Annette Weise, Molly Aschoff, Dorann Avey, Kraig Lofquist, Dawn Ferreyra, Jason Everett, Otis Pierce, Jon Cerny, Dan Schnoes, John Skretta, Christina Struebing, Scott Isaacson, and others
 - Pearson, the University of Nebraska HS, NCSA, Imagine Learning (formerly Edgenuity), Wisconsin Virtual School, Stride, and others
- The potential for communication issues given the recent superintendent turnover in Nebraska ([Data from NCSA](#))
 - 42 Positions Have Turned Over for 2022-2023
 - Roughly Half of Each New Wave of Sups Are New to the Position
 - Anticipating that Roughly 50 Will Turnover Next Year
 - That would be 92 out of 244 districts in two years
- Conclusions at the Moment
 - (1) Additional communication efforts need to be made
 - (2) Synchronous (Live) Connections with a teacher/instructor are preferred
 - (A) Distance Learning Centers (or Hubs) are working
 - (B) Broadly there is not an interest in creating new hubs
 - (C) School-to-School agreements prevent normalizing how DL is funded

- o (3) Asynchronous (and Synchronous-Lite) options are abundant. Do we want to partner with a tech company to provide these learning opportunities? (Keeping in mind the Rule 10 limitations)
- o (4) Teacher shortages and LB 1112 will drive interest in these alternatives and there are entities looking to step in and fill that space
- Met with Nebraska Public Media and they have a number of VFT offerings that we will be adding to our NVIS site

Professional Development

- Attended the 2022 Future Ready Conference
- Attended the 2022 Educator Effectiveness Summit
- Attended the 2022 NDE and NCSA Admin Days
- Attended the 2022 ESU 16 Edventure Event

Professional Development Presentations

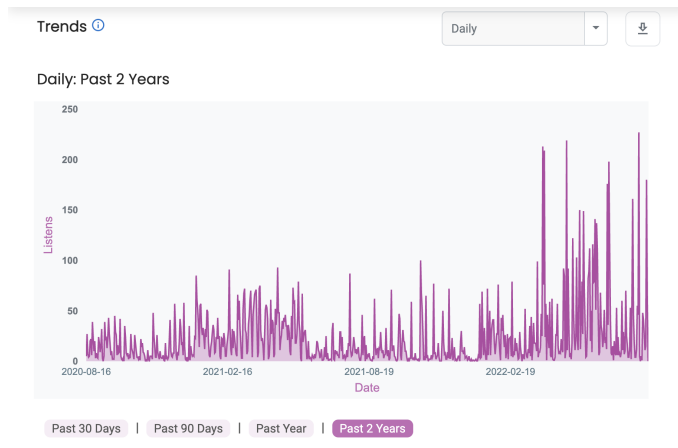
- Co-hosted and presented two sessions at the 2022 Future Ready Conference
- Presented three times across the 2022 NDE and NCSA Admin Days
- Presented twice at the 2022 ESU 16 Edventure Event

Promotional Work

- Created 3 new #SocialPD Stores
 - o [Data Literacy for ALL](#), by Amy Trauernicht, ESU 13, and Melissa Engel, ESU 16
 - o [Universal Design for Learning](#), by Peg Coover, ESU 10
 - o [Cultivating a Culture of Inquiry](#), by Katrina Gotschall, ESU 8
- Created 20 episodes of [The Good Life EDU](#) podcast.
 - o Shows:
 - **Episode 96:** [Is There a Workforce Design Problem in Education, and If So, How Might We Address It?](#), Dr. Brent Maddin
 - **Episode 95:** [Distance Learning Courses in Nebraska](#), Barry Schaeffer and Nick Ziegler
 - **Episode 94:** [What Do We Really Know About the Teacher Shortage and What Can We Do?](#), Dr. Kay Shurtleff
 - **Episode 93:** [The NDE SEED Team on School Leadership](#), Ryan Ricenbaw and Reid Ehrisman
 - **Episode 92:** [Teachers Share Out About the ESUCC's Social Studies Special Project](#), Mark Brady and teachers Tia Erikson and Elizabeth Dunn
 - **Episode 91:** [Talking Ed Tech with Eric Curts](#)
 - **Episode 90:** [How Special Education Services Individualize Programming for Learners Ages 18 to 21](#), Erica Johnson and Pam Brezenski
 - **Episode 89:** [Resources and Lesson Plans for School Librarians](#), Christine Haeffner
 - **Episode 88:** ["Evolving with Gratitude" with Lainie Rowell](#)

- **Episode 87:** [ESU 3's Gifford Farm](#), Troy Glock
- **Episode 86:** [Nebraska's Statewide Data Cadre](#), Amy Trauernicht and Melissa Engel
- **Episode 85:** [A Conversations with Brandon Mowinkle on School Culture and Ed Leadership, A Future Ready Nebraska Conference Preview](#)
- **Episode 84:** [On Cyber Security in Education](#), Andy Boell and Gary Needham
- **Episode 83:** [Dan Schnoes on AESA, the Association of Educational Service Agencies](#)
- **Episode 82:** [A Conversation with Elissa Malespina on School Librarians, A Future Ready Nebraska Conference Preview](#)
- **Episode 81:** [The NDE SEED Team on Educator Evaluations](#), Kim Snyder, Ryan Ricenbaw, and Bobby Truhe
- **Episode 80:** [A Conversation with John Spencer on Choice and Voice, A Future Ready Nebraska Conference Preview](#)
- **Episode 79:** [The NDE SEED Team on the June Educator Effectiveness Summit](#), Julie Downing, Kim Snyder, and Ryan Ricenbaw
- **Episode 78:** [Special Services in Support of Student Mental Health](#), Joe Haney and Liesel Hogan
- **Episode 77:** [An Education-Centered Recap of Nebraska's 2022 Legislative Session](#), Dr. John Skretta
- **Over 18,000 total downloads (over 5K this summer)**
- Created 20 The Good Life EDU Podcast video promo pieces
- Podcast Data
 - Averaging over 72 downloads per new episode (first 7 days) places you in the top 25% of all podcasts ([Source](#))
 - **The Good Life EDU Averages around 81 Downloads**
 - The average length of a download listen is 65% ([Source](#))
 - **The Good Life EDU Averages around 75%-82 Listen Rate**

Downloads of The Good Life EDU Podcast over the past 2 years



- Invested in Twitter promotional efforts.
 - Twitter Followers

▪ August 1343 (+19)	Reach: 8K
▪ July 1325 (+9)	Reach: 8.6K
▪ June 1316 (+13)	Reach: 10.7K
▪ May 1303 (+8)	Reach: 17.6K
▪ April 1295 (+1)	Reach: 8.9K
▪ March 1294 (+10)	Reach: 17.9K
▪ February 1284 (+12)	Reach: 23.4K
▪ January 1272 (+14)	Reach: 31.2K
2022	
▪ December: 1258 (+8)	Reach: 6,737
▪ November: 1250 (+14)	
▪ October: 1236 (+41)	
▪ September: 1195 (+71)	
▪ August: 1124 (+17)	
▪ July: 1107 (+34)	
▪ June: 1083 (+12)	
▪ May: 1071 (+70)	
▪ April: 1001 (+64) *Broke 1000 followers	
▪ March: 937 (+82)	
▪ February: 855 (+82)	
▪ January: 773 (+83)	
2021	
▪ December: 690 (+67)	

- Invested in Facebook promotional efforts.
 - Page Likes/Followers

▪ August 540 (+12)	
▪ July 528 (+10)	
▪ June 518 (+1)	
▪ May 517 (+5)	
▪ April 512 (+6)	
▪ March 506 (+3)	
▪ February 503 (+10)	
▪ January 493 (+4)	
2022	
▪ December: 489 (+36)	
▪ November: 453 (+43)	
▪ October: 410 (+15)	
▪ September: 395 (+4)	
▪ August: 391 (+13)	
▪ July: 378 (+18)	
▪ June: 360 (+3)	

- May: 357 (+8)
 - April: 349 (+33)
 - March: 316 (+52)
 - February: 264 (+30)
 - January: 234 (+40)
- 2021**
- December: 194 (+7)

Revised Memorandum of Understanding for Remaining GEER I funds

GEER I Funds Expenditures through 09/30/2022	
Item	Cost
Network Nebraska DDoS mitigation appliances - Network-Integrated Security Solutions for deployed Broadband systems piloted in 2021	\$1,701,315
eduroam year 2 membership - Secure, world-wide roaming access service developed for the international research and education community. Pilot project started in 2021.	\$ 66,000
eduroam reimbursement for RADIUS configuration and technical services - Reimbursement for purchased broadband equipment for inclusion in 2021 eduroam broadband project	\$1,520,000
Broadband automated speed test agent software development - Software placed on purchased devices which collects speed data for broadband pilot projects	\$ 250,000
TV White Space wireless internet project (estimate) - Broadband project using "White Space" radio frequencies to enable low-cost internet access via renewable-powered base stations.	\$ 50,000
Emergency Zoom license reimbursements for K-12 (3/13/2020-6/30/2022) - Reimbursements for software purchased for schools to provide access to broadband/Internet connections for the purpose of learning outside the classroom.	\$ 301,123
Nebraska Cloud single sign-on enhancement for broadband access - User authentication which permits a user to use one set of login credentials when accessing broadband services	\$ 175,000
Network Nebraska backbone upgrade to every K-12 entity - Updates to the backbone or core network which interconnects networks over a wide area, which better enables the exchange of information between different LANs or subnetworks.	\$ 699,642
Total	\$4,763,080
	\$4,236,957

GEERS - Summary of Actual Receipts & Expenditures

RECEIPTS

Funds from NDE		
12/04/21	\$8,300,439.89	
02/10/21	\$1,654,617.38	
8/10/21	\$1,802,156.43	
11/23/21	\$149,439.30	
		\$11,906,653.00
Funds from Schools:		
Callaway Schools	\$2,282.60	
St. Piux/St. Leo	\$17,830.40	
South Platte	\$10,227.54	
Walthill Schools	\$5,881.40	
Seward Schools	\$42,346.08	
Osmond Community Schools	\$5,350.00	
Loup County Schools	\$3,813.75	
Heartland School	\$3,500.00	
		\$91,231.77
Total Receipts As Of 08/31/22:		\$11,997,884.77

Cash On Hand As Of 08/31/22: \$481,688.55

Encumbrances:

Thinkmate	\$35,782.04
Sterling Computer	\$12,681.70
Optiv Security	\$282,294.35
UNL	\$2,076,835.52

\$2,407,593.61

Actual Funds Available 08/31/22: -\$1,925,905.06

Outstanding Receipts:

\$0.00

EXPENDITURES

Payments to Vendors:		
CDW	\$1,861,489.35	
Dell	\$82,889.69	
Insight	\$363,315.64	
Staples	\$1,048,069.92	
Apple	\$580,359.00	
		\$3,936,123.60
Reimbursements to Schools:		
1/28/21	\$2,949,711.31	
2/18/21	\$1,077,439.70	
3/10/21	\$204,314.80	
3/18/21	\$282,988.02	
3/29/21	\$1,023,294.60	
4/16/21	\$155,126.17	
5/6/21	\$98,925.00	
5/14/21	\$294,041.50	
6/9/21	\$88,566.00	
7/7/21	\$78,595.00	
7/27/21	\$34,072.00	
8/17/21	\$644,089.73	
8/31/21	\$64,848.60	
10/07/21	\$65,236.95	
11/17/21	\$4,800.00	
12/06/21	\$55,694.55	
12/20/21	\$5,590.00	
01/12/22	\$4,435.00	
		\$7,131,768.93
Eduroam Payments:		
07/06/22, Paid to UNL	\$67,000.00	
08/30/22, School Reimbursements	\$81,303.69	
		\$148,303.69
ESUCC Admin Fee (expended on staff salaries)		\$300,000.00
Total Expenditures As Of 08/31/22:		\$11,516,196.22
Cash On Hand as of 08/31/22:		\$481,688.55

IIJA Cybersecurity Grant Committee

Committee Members

Candace Meredith

County Representative

Ethan Nguyen

Local Municipalities Representative

Jon Rosenlund

Nebraska Emergency Management Western Regions

Judi Gaiashkibos

Tribal Communities Representative

Laura McDougall

Public Health Representative

Nathan Martinez

Nebraska Emergency management

Patrick Wright

State Information Security Officer

Rick Haugerud

Higher Education Representative

Ryan Carlson

NE National Guard Incident Response

Scott Isaacson


K-12 Education Representative

Tim Pospisil

Critical Infrastrucutre & Public Powere Representative



Eligible Entities

- State
 - County
 - Local
 - Tribal
 - Education
 - Public Power
- 

Funding Breakdown

- 1% State, County Local Governments
- 3% Tribal Governments
- 50% – population of each State divided by the total population of all States participating
- 50% – population of each State residing in rural areas divided by the total population of all States residing in rural areas

Matching Requirement

10% for FY22

20% for FY23

30% for FY24

40% for FY25



Impact Breakdown

- At least 80% of grant funds must benefit local governments
- Of that 80% share, at least 25% must benefit rural areas

“Whole-of-State”



Funding

Year	Federal Allocation	State Portion	Matching Requirement
FY22	\$ 200,000,000.00	\$ 2,060,000.00	\$ 206,000.00
FY23	\$ 400,000,000.00	\$ 4,120,000.00	\$ 824,000.00
FY24	\$ 300,000,000.00	\$ 3,090,000.00	\$ 927,000.00
FY25	\$ 100,000,000.00	\$ 1,030,000.00	\$ 412,000.00
		\$ 10,300,000.00	\$ 2,369,000.00

Legislative Requirements

State must submit its Cybersecurity Plan to CISA for review by no later than **9/30/2023**

Grant funding which a State dedicates to developing or revising a Cybersecurity Plan is not subject to the required 80% local govt. (and 25% rural govt.) passthrough or benefit

Funding allocation


State cannot allocate grant funding towards implementing its Cybersecurity Plan until the Plan has been approved by:**


- This Committee
- State CIO or CISO
- CISA
- Funds dispersment will need to go through NEMA's office


**grant funds can be spent on *“addressing imminent cybersecurity threats”* prior to Plan submission and approval by CISA



16 Plan Requirements

- Incorporate any existing plans to protect against cyber risks and threats to information systems owned or operated by, or on behalf of the State and local govts. within State
 - Assess capabilities to perform the actions & activities described in Cybersecurity Plan
 - Describe individual responsibilities of State and local governments in implementing Cybersecurity Plan
 - Outline necessary resources and timeline for implementing Cybersecurity Plan
- 

- Manage, monitor, and track information systems, applications, and user accounts
 - *Monitor, audit, and track* **network traffic and activity**
 - Enhance preparation, response, and resilience of info. systems, apps, & user accounts against cyber risks/threats
 - Implement continuous cybersecurity vulnerability assessments and threat mitigations prioritized by risk severity
 - Adopt and use best practices & methodologies to enhance cybersecurity
 - Promote delivery of *safe, recognizable, and trusted online services*, including through use of the **.gov internet domain**
 - Ensure continuity of operations, including by conducting exercises to practice responding to a cyber incident
- 


- Identify and mitigate cyber workforce gaps, enhance cyber recruitment & retention, and improve knowledge, skills, & abilities through **cybersecurity training**
 - Ensure continuity of communications and data networks in the event of an incident involving those communications and data networks
 - Assess and mitigate, as much as possible, cyber risks & threats to **critical infrastructure**, which if degraded may also impact info. systems within a State
 - Enhance capabilities to share cyber threat indicators and related info. between a State and its local govts., including by expanding info. sharing agreements with CISA
 - Leverage cybersecurity services offered by CISA
- 

Resubmission & Annual Reporting

- Effective period of initial determination will be **two years**
- CISA *will review Plan or revision(s) to Plan* **annually** thereafter to determine if Plan continues to meet all program requirements (“annual renewal” of positive determination)



Continued

- Within **one year** (and **annually** thereafter) of a State receiving grant funding for implementing its Cybersecurity Plan, it must submit a report to CISA, **using the metrics described in its Plan**, which describes progress towards
 - *Implementing its Cybersecurity Plan*
 - *Reducing cybersecurity risks, and identifying, responding to, and recovering from cybersecurity threats*, to information systems owned or operated by, or on behalf of the State and the local governments within its jurisdiction
- 

Questions/Comments



Information Services Committee Meeting
Wednesday, September 7, 2022 11:00 AM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. GEER Fund Update
Technology Director

3.2. Future Ready Digital Learning Collaborative (FRDLC)
Technology Director

3.3. Cybersecurity Update
Executive Director

3.4. Approve Disposal of Inventory
Committee Chair

3.5. TLT Trainings - Outside Participants
Kraig Lofquist

3.6. SIMPL Report
Nate McClenahan

3.7. Staff Reports
Committee Chair

3.7.1. Scott Isaacson
Scott Isaacson

3.7.2. Andrew Easton
Andrew Easton

3.7.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

DATE 8/17/22

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**

ASSET NUMBER

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL	
	<u>ESU 10</u>	<u>Isaacson</u>	<u>Sisaacson@esu-co.org</u>	
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)			
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.				
	DECISION	COD TYPE (SEE ABOVE)	DATE PROCESSED	
✓	✓			
✓	✓			
✓	✓			
✓	✓			

OFFICE USE ONLY

Date Received 7/28/22

BY Lofquist

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Scott Isaacson

(Date) 8/17/22

Witness to Disposal Deb Henrichs

(Date) 8/17/22

8 - little
S3520
series

9 - bags
to be disposed
by ESu 3-

Picked up by
Bill Puteo, ESu 3
to go MSHS to be
destroyed

DATE 8/17/22

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>Loop</u>	<u>ESU 11</u>	<u>Peterson</u>	<u>craig.peterson@esuucc.org</u>
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
<u>Credenza - File Cabinet desk -</u>			
<u>donated to ESU 11</u>			

OFFICE USE ONLY
 Date Received June 22
 BY Deb Henricks
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES
 Project Representative Craig Peterson
 (Date) 8/17/22
 Witness to Disposal Deb Henricks
 (Date) 8/17/22

DATE 8/17/22

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
Loop	ESU 11	Peterson	Craig.peterson@esucc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED	
Lateral file			
donated to ESU 11			

OFFICE USE ONLY

Date Received ~~June 22~~ June 22

BY Deb Henricks

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Craig Peterson
(Date) 8/17/22

Witness to Disposal Deb Henricks
(Date) 8/17/22

DATE 12/6/2021

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
ESUCC	ESU 3 Conf. Room	Deb Henricks	dhenricks@esuacc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED	
TV was dropped by Vendor.			
ESU 3 disposed because it was destroyed in drop			
replacement TV # 492			

OFFICE USE ONLY
 Date Received 12/6/2021
 BY Deb Henricks / Virgil Coleman
 COD NUMBER _____
 Date Signed Form Received 12/6/2021

SIGNATURES
 Project Representative Scott Isaacson
 (Date) 12/6/2021
 Witness to Disposal Deb Henricks
 (Date) 12/6/2021

DATE 8/17/22

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
Coop	Ainsworth	Dumontane	pdumontane@esucoe.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
BCC 950 Camera			
quit working			

OFFICE USE ONLY

Date Received January 22

BY Deb Denick

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Peterson
(Date) 8/17/22

Witness to Disposal Deb Denick
(Date) 8/17/22

DATE 8/17/22

ESU COORDINATING COUNCIL
 CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
 SURPLUS PROPERTY NOTIFICATION FORM

ASSET NUMBER

434

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>Loop</u>	<u>Ainsworth</u>	<u>Quintana</u>	<u>pquintana@esucc.org</u>
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
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DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED	
<u>Camera</u>			
<u>BLL 450 camera</u>			
<u>quit working</u>			

OFFICE USE ONLY
 Date Received September 22
 BY Deb Herrick
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES
 Project Representative Peterson
 (Date) 8/17/22
 Witness to Disposal Deb Herrick
 (Date) 8/17/22

DATE 8/17/22

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
COOP	Ainsworth	Courten	pcourtana@esucc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
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DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
mantenboard			
replaced due to not being able to clean			

OFFICE USE ONLY

Date Received _____
 BY _____
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES

Project Representative Peterson
 (Date) 8/17/22
 Witness to Disposal Deb Berick
 (Date) 8/17/22

Scott Isaacson Staff Report

September, 2022

Governor's Emergency Education Relief (GEER I)

Attachments to the agenda show the current GEER projects and a recent accounting of GEER funds to-date. Funds must be obligated by the end of September, 2022 and so that final payments can be made and funds recovered during the 120-day liquidation period after September. We have received 70 requests for eduroam incentive funding as of September 6th, requesting a total of \$490,892. The deadline for schools and ESUs to submit eduroam funding requests is September 15th.

More targeted projects include a broadband speed test agent being developed by ESU 10 and Network Nebraska backbone equipment upgrades. The speed test agent will be made available to school districts to deploy on their devices to measure the network bandwidth available in off-school locations to help determine where additional service upgrades may be needed.

With about \$800,000 remaining GEER I funds, the Governor's office would like to fund the purchase of robotics and STEM kits for schools and ESUs. These funds fall under the same timeline for obligation (September 30, 2022), so this will need to be a very fast process. I am working with the TLT affiliate and COOP purchasing to provide a short list of items for new purchases and we will open this request process as quickly as possible. The current plan calls for the sign up to be closed September 21st to allow orders to be placed by the end of the month. It will also be possible for schools to request reimbursement for purchases of robotics and STEM equipment during the 2021-2022 school year and these may be funded, with the understanding that reimbursed funds will be used to expand robotics and STEM programs, if the requests for new purchases do not exceed the available funding.

Future Ready Digital Learning Collaborative (FRDLC)

With the remaining Software Innovation Network funding, expiring December 31, 2022, two of the cyber security projects originally planned as GEER projects are able to be funded and move forward this fall.

Proofpoint is a security awareness training and anti-phishing solution. An effectively-statewide license has been purchased for Proofpoint for K-12 schools and ESUs. We will be offering Proofpoint beginning this month to staff and students at ESUs and schools for participation. We are designing a sustainability "ramp" for participants, who will receive the software at no cost during 2022-2023, at 1/3 cost (\$1.23 per staff member) during 2023-2024 and 2/3 cost (\$2.46 per staff member) during 2024-2025. Through negotiation and cost savings we aim to keep the cost near that level in future years. Sign up will start for participants during September, 2022.

Duo security is a multi-factor authentication solution which emerged as the leader from an ESU 3 and NOC selection process. Similar to Proofpoint, a fund to subsidize purchase of Duo security for ESUs and districts is available up to \$300,000. A similar sustainability “ramp” and sign-up process will be created for this product in October. Final pricing and subsidy amounts will need to be determined based on the number of signups received.

Cyber Security

Dr. DeTurk and Andy Boell convened a cyber security task force meeting in July to prioritize cyber security needs and organize stakeholders ahead of the Infrastructure Investment and Jobs Act (IIJA) funding of \$18 million allocated to Nebraska over the next four years. This is to be used and divided to benefit state and local government subdivisions including ESUs and school districts. Patrick Wright, the Nebraska state Chief Information Security Officer, has also convened an IIJA grant committee. I am serving on both committees at this time. We will need to reconcile the work of these two groups and ensure that we have a clear plan and request for funding to make the most of what’s available.

SRS

The SRS team has continued to make improvements and fixes over the summer based on user feedback. The 504 add-on to SRS is coded and ready to release. It is in final testing and documentation is being updated to include the new features. We are working with the SRS advisory team on the documentation and timing of the rollout of the 504 features.

Trevor and Rita have visited a number of ESU locations during the last month to conduct training on SRS for new users and administrators. These have been well attended and generated positive feedback.

Our contractor X-Eqt is beginning work with our team to update the SRS software to current code and user interface standards. This work will be ongoing through this school year and is currently scheduled for release in July, 2023.

Project PARA

The new Project PARA site went live for all users over the summer. There are currently just over 800 users registered in the system at <https://para.myesu.org>. The team is working on additional reporting features for supervisors and program management.

NVIS

The new NVIS site is next on our team’s list after SRS ADVISER preparations and the 504 feature release.

7/20/22

The NNNC/ESU 2 hosted a meeting with the intent on creating a K-12 Cyber Defense Task Force.

We invited the following sectors and individuals:

- ESUCC – Scott Isaacson
- ESU – Andy Boell & Ted DeTurk
- NATA – Lucas Bingham, Papillion-LaVista Community Schools
 - NATA is the Nebraska Association of Technology Administrators, a group of the largest 18 public school districts
- Private K-12 – Shawn Baas, Archdiocese of Omaha
- NDE – Kristin Yates & Christina Struebing
- OCIO – Patrick Wright
- Network Nebraska – Tom Rolfes and Becca Kingery
- NEMA – Nathan Martinez and Tim Hofbauer
- CISA – Nicholas Brand
- ALICAP – Megan Boldt & Sheri Shonka
- UNL – Rich Haugerud

Most were able to attend, either in person or via Zoom.

Our intent was to have a meeting with multiple sectors who have a hand in, or influence of, K-12 education that are related to cyber security in some way. Ideally, this group would be an avenue to quickly receive information from all sectors, to represent how that information impacts K-12 education, then to communicate the pertinent information back to schools. Likewise, the education members could communicate to the non-education members the current state of cyber security. The dialog would hopefully be beneficial to all parties in attendance. As it turned out, the meeting took a slightly different path.

First off, those in attendance were very pleased that we orchestrated the meeting and felt it was necessary to have a group structured in this way. Since the group was just thrown together without anyone of authority structuring it, it was recommended that we consider establishing a charter to submit to the NITC Education Council for consideration. If we submit a charter to the Education Council, that would give the group a stronger voice within the state and potentially make avenues for receiving funding from state and federal sources easier.

If you are not familiar with the Education Council, it is an advisory group of the Nebraska Information Technology Commission (NITC) that was established by Legislature to provide advice, direction and accountability on information technology in Nebraska. Education Council is one of 6 advisory groups that reports to NITC. Education Council has assumed the lead role of Network Nebraska and Digital Education initiatives. The Education Council may form task

forces, teams and working groups to help carry out its mission and responsibilities. The Network Nebraska Advisory Group (NNAG), for example, is a group that was chartered by NITC to provide input to the Nebraska CIO on issues related to Network Nebraska.

Websites to reference:

- NITC - <https://nitc.nebraska.gov/index.html>
- Education Council - https://nitc.nebraska.gov/education_council/index.html
- Network Nebraska - <https://networknebraska.ne.gov/about/governance.html>
- Network Nebraska Advisory Group - <https://nitc.nebraska.gov/nnag/>

Since the idea of the charter was recommended, it was also strongly suggested that the focus of the group expand from K-12 to K-20. There are a number of reasons for this change, including to keep in line with the Education Council's domain, as well as if funding is available from state or federal sources, it was suggested better to partner with post-secondary instead of compete against. As a result, we agreed to change the name to the **K-20 Cybersecurity Task Force**.

Following that discussion, the group went on to adopt the NIST Cyber Security Framework and to recommend 5 actions for all educational entities to follow. To view those recommendations, visit the document at: <https://docs.google.com/document/d/1OwCMei0Qh9SA9rA06vyeOSlwQcrJ5PfNOtmQXAxvleM/edit?usp=sharing>

With the change from K-12 to K-20, we will need more post-secondary representation. I have a meeting with Rick Haugerud, the Chief Information Security Officer of UNL next week to discuss this group from a post-secondary viewpoint. I believe if we can have equal membership of post-secondary and K-12, then we can insure that K-12 doesn't take a back seat and we can continue to offer education-specific recommendations that are reasonable yet actionable. As for the charter idea, Dr. DeTurk (of ESU 2) and I have asked Gary Needham to put this group as a discussion item on the August Education Council agenda, but not as an action item. Dr. DeTurk, who is also a member of the Education Council, will update the council on the task force and to let everyone know something is in the works and that at their next meeting (which I believe is in October), a charter will likely be submitted for consideration.

The reason for push for action in October is Infrastructure Investment and Jobs Act that went into law in fall of 2021 establishes a \$1 billion grant program to help state, local, tribal and territorial governments for cybersecurity. At this point it appears that Nebraska is going to get \$18 million and we want to make sure that education receives a piece of that money. The application process is supposed to open up in the next couple of months.

I understand this message is long, and I'm sure there will be questions related to this. So feel free to ask any questions or provide any input to the group concept.

Thanks,

Andy Boell
Technology Analyst
Northeast Nebraska Network Consortium
2320 N Colorado Ave
Fremont, NE 68026
(402) 721-7710 x221
E-Mail: aboell@esu2.org

DATE 8/17/22

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**

ASSET NUMBER

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL	
	<u>ESU 10</u>	<u>Isaacson</u>	<u>sisaacson@esu-co.org</u>	
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)			
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.				
			COD TYPE (SEE ABOVE)	DATE PROCESSED
✓	✓			
✓	✓	✓		
✓	✓	✓		

OFFICE USE ONLY

Date Received 7/28/22

BY Lofquist

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Scott Isaacson

(Date) 8/17/22

Witness to Disposal Deb Henrichs

(Date) 8/17/22

8 - little
S3520
series

9 - bags
to be disposed
by ESu 3-

Picked up by
Bill Puteo, ESu 3
to go MSHS to be
destroyed

DATE 8/17/22

ESU COORDINATING COUNCIL
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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>Loop</u>	<u>ESU 11</u>	<u>Peterson</u>	<u>craig.peterson@esuucc.org</u>
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
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DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
<u>Credenza - File Cabinet desk -</u>			
<u>donated to ESU 11</u>			

OFFICE USE ONLY

Date Received June 22

BY Deb Henricks

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Craig Peterson
(Date) 8/17/22

Witness to Disposal Deb Henricks
(Date) 8/17/22

DATE 8/17/22

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
Loop	ESU 11	Peterson	Craig.peterson@esucc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
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DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED	
Lateral file			
donated to ESU 11			

OFFICE USE ONLY

Date Received ~~June 22~~ June 22

BY Deb Henricks

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Craig Peterson
(Date) 8/17/22

Witness to Disposal Deb Henricks
(Date) 8/17/22

DATE 12/6/2021

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
ESUCC	ESU 3 Conf. Room	Deb Henricks	dhenricks@esuacc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
ESUCC Projects are NOT authorized to proceed with destruction or recycling of items until approved by the ESU Coordinating Council. After the items have been disposed, the form is to be completed with the signatures of agency employees who performed and witnessed the disposal. Return the completed form to Executive Assistant for record.			
DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
TV was dropped by Vendor.			
ESU 3 disposed because it was destroyed in drop			
Replacement TV # 492			

OFFICE USE ONLY
 Date Received 12/6/2021
 BY Deb Henricks / Virgil Coleman
 COD NUMBER _____
 Date Signed Form Received 12/6/2021

SIGNATURES
 Project Representative Scott Isaacson
 (Date) 12/6/2021
 Witness to Disposal Deb Henricks
 (Date) 12/6/2021

DATE 8/17/22

ESU COORDINATING COUNCIL
 CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
 SURPLUS PROPERTY NOTIFICATION FORM

ASSET NUMBER

434

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>Loop</u>	<u>Ainsworth</u>	<u>Quintana</u>	<u>pquintana@esucc.org</u>
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
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DESCRIPTION	COD TYPE (SEE ABOVE)	DATE PROCESSED	
<u>Camera</u>			
<u>BLL 450 camera</u>			
<u>quit working</u>			

OFFICE USE ONLY
 Date Received September 22
 BY Deb Herrick
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES
 Project Representative Peteroon
 (Date) 8/17/22
 Witness to Disposal Deb Herrick
 (Date) 8/17/22

DATE 8/17/22

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
COOP	Ainsworth	Courten	pcourtana@esucc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE (ENTER A THREE LETTER CODE IN COD TYPE FOR EACH ITEM LISTED)		
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DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
mantenboard			
replaced due to not being able to clean			

OFFICE USE ONLY

Date Received _____
 BY _____
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES

Project Representative Peterson
 (Date) 8/17/22
 Witness to Disposal Deb Herick
 (Date) 8/17/22

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Wednesday, September 7, 2022, 12:30 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 8/31/22

Attendance Taken at 12:30 PM.

Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Absent
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Absent
Kanyon Chism (ESU 19):	Absent

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site.

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

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 12:30 PM.

Staff: Kraig Peterson, Deb Hericks, Priscilla Quintana, Scott Isaacson

2. Roll Call

3. Agenda Item

3.1. Proposed ESU Safety Academy

Good Afternoon Deb,

Thank you for our discussion this morning. Here is some information on the ESU Safety Academy we discussed. This ESU SA would be similar to the School Safety Academy I conducted in July with about 21 districts in Nebraska.

As the Emergency Operations Plan (EOP) grant comes to an end (September 2023), one of the strategies is to create a sustainable state-wide plan. This will include training an ESU employee to provide procedural, technical expertise and assistance with their ESU safety team and the schools within their ESU involving an EOP. The proposed ESU Safety Academy provides targeted training in the areas of developing, modifying and/or updating an EOP.

- Applicants to this ESU Safety Academy must have attended the 2-day EOP training provided to schools from an earlier training.
- This ESU Safety Academy is 5 days in duration and conducted in a virtual setting
- It is expected participants will provide further support to their districts

The meeting with ESU CC will be to gauge interest in providing this training event.

Take Care,
Scott

Scott, Stemper, NDE was present to share updates on the Emergency Operation Plan (EOP). As the Emergency Operations Plan (EOP) grant comes to an end (September 2023), one of the strategies is to create a sustainable state-wide plan. This will include training an ESU employee to provide procedural, technical expertise and assistance with their ESU safety team and the schools within their ESU involving an EOP. Scott.Stemper@nebraska.gov

3.2. Intern NE Grant Funding

Kristen Hassebrook and Ana Lopez Shalla were present to discuss Intern NE grant funding with the Department of Economic Development (DED). LB1012 - Provide for funds transfers, create funds, and change and eliminate provisions regarding funds and reimbursement provisions. They provided listening sessions for utilizing reimbursable categories, engaging out-of-state talent, leveraging technology. Key recommendations were regional coordinator network, marketing campaign, funding, and simplicity.

3.3. Special Populations

3.3.1. NDE Special Education Update

Amy Rhone, NDE was present to give NDE Updates. New OSE guidance documents to be released: Supporting students with behavior needs - the first three documents will be released tomorrow.; the Special Education Non-Public guidance; 92 NAC 51-06B1 supporting transition for 14-15 year olds. Journey to Inclusion - Targeting Support and Improvement (TSI) and Additional Targeted Support and Improvement (ATSI). "Equity for all learners: Inclusion at

every level guide" has been released. They will have a professional learning series: "Inclusive Learners Environments for Students with Disabilities." Engaging Challenging Conversations will be held on November 21-22, 2022 at Younces conference Center south presented by Greg Abell, Sound Options Group, LLC. (Training 1 of 4). Creating Coherence (MTSS Summit) will be on October 13-14 at the Younes Conference Center.

3.3.2. ESPD Report

Lona Nelson-Milks, ESPD chair, was present to give an update for ESPD Affiliate. They are going to extend their meetings to help guide conversations and decision-making. This will help guide their support. Assistive Technology - what is meant by the evaluation portion? They want to be part of the conversation.

3.3.3. SRS Staff Report

The Technology Director was present to give updates on the SRS system. Continue to make improvements. The 504 add on is almost ready to go public, to be ready to roll out soon. They will begin to start the conversation about sustainability. Staff have been traveling to train ESU/schools on the SRS system. We have hired a contractor to begin to work on updating our code for the SRS software.

3.4. PDO (Professional Development Organization)

3.4.1. High Quality Instructional Materials Support (HQ-IM)

HQIM 2.0 training will begin next week.

3.4.2. Hanover Research - Repurposing Funds

Kraig Lofquist gave an update on this process.

3.4.3. REL Central Advisory Board

REL Central Advisory Board - Laura Barrett was asked to be on this board and they had their first meeting.

3.4.4. Cadre Discussion

The SDA Strategist Chair was present to discuss Cadres. These cadres started out as content areas but have added several more, such as Data Cadre, MTSS, etc. The content specific is mostly SDA, but the newer cadres are not specific to SDA.

3.4.5. SDA Report

The SDA Strategist Chair was present to share SDA updates. They discussed their November training, which will be HQIM 2.0 part two and Instructional Coaching. They are also conducting their needs assessment to be used to decide future SDA training.

3.4.6. PDO Meetings

They will be meeting next week. On day 2, Scott butler will be discussing Hope Science.

3.4.7. NDE Updates

Shirley Vargas, NDE was present to share some updates from NDE. Community of Practice sessions were held yesterday.

3.4.7.1. Statewide Score card

Shirley Vargas, NDE, was present to share the statewide scorecard. The Opportunity Myth - what we know from visiting schools across NE last school year.

3.4.8. Monthly Talking Points

Shirley Vargas, NDE, discussed the monthly talking points. Plan to update after PDO. Looking for feedback on the new look. Like side by side format.

4. Next Meeting Agenda Items

None

5. Adjournment

The meeting adjourned at 1:44 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

InternNE 2.0 Guidelines Listening Session

July 7, 2022 | Zoom

Facilitators: **Kristen Hassebrook**, Executive Vice President of Legislation & Policy at the Nebraska Chamber & **Ana Lopez Shalla**, Senior Director of Workforce Development, Greater Omaha Chamber

SECTION I: Introductions & Framing

Please put your name and organization in the chat box.

1. Welcome by **Tony Goins**, Director of Nebraska's Department of Economic Development
 - a. The opportunity of expanded internship programming in NE
2. Parameters for conversation:
 - a. Our goal is to shape the guidelines for the new Intern Nebraska program.
 - b. Understand that all feedback will be appreciated, but may not be reflected in the final guidelines.
 - c. Our definition of internships hails from regulatory language.
 - d. Beyond thresholds for wage reimbursement eligibility, what has been outlined within the legislation is non-negotiable.
3. Program overview by **Rose Baker**, Customized Job Training & InternNE Coordinator for the Nebraska Department of Economic Development
 - a. What has changed since InternNE 1.0?
 - b. What is the timeframe for utilizing the funds?
 - c. Who will manage the grant?
 - d. What are the boundaries established by LB 1012 (reimbursable expenses, eligibility criteria, etc.)?

SECTION II: Key Questions

Please feel free to offer commentary by voice or in the chat box as we progress.

1. Paid internships where employers have skin in the game is important to policy makers. As a result, the NE Legislature limited wage reimbursement for internships to employers with less than 50 FTE in the most recent legislation. Seeking some additional feedback today - What should the employee threshold be for an employer being eligible for **wage reimbursement**?
 - a. Currently at 50—should this be higher? Is it worth pursuing an amendment of this?
2. The intent of these additional funds is to spur creation and support for more internships in Nebraska.
 - a. What data or information is critical to collect within the **application** for reimbursement?
 - b. What is a barrier to utilization?

- c. What might be keeping employers from offering internships? Students from applying?
- 3. Recognizing that a sustainable internship program requires more than just interns and wages the NE Legislature added additional categories of expenses that are eligible for participating employers in the most recent legislation.
 - a. How might an organization utilize the **marketing/recruitment/internship administration** reimbursement?
 - i. What supports/guidance should be provided to organizations to utilize this?
 - b. How might an organization utilize the **transportation** reimbursement?
 - i. How might this be utilized in rural versus urban Nebraska? Interns from out of state?
 - ii. What supports/guidance should be provided to organizations to utilize this?
 - c. How might an organization utilize the **housing** reimbursement?
 - i. How might this be utilized in rural versus urban Nebraska? Interns from out of state?
 - ii. What supports/guidance should be provided to organizations to utilize this?
 - d. How might an organization utilize the **tuition reimbursement** reimbursement?
 - i. What supports/guidance should be provided to organizations to utilize this?

SECTION III: Metrics Review

Please feel free to offer commentary by voice or in the chat box as we progress. While responding, please consider

- 1. Review of outcomes expectations outlined in the legislation by **Rose Baker**, NDED
- 2. Discussion of draft metrics:
 - a. What makes an internship program successful? For employers? For interns? For supporting partners?
 - b. Which metrics do we feel show the impact of an internship and are easily reportable by organizations and interns?

InternNE 2.0 Guidelines Listening Session

July 21, 2022 | Zoom

Facilitators: **Kristen Hassebrook**, Executive Vice President of Legislation & Policy at the Nebraska Chamber & **Ana Lopez Shalla**, Senior Director of Workforce Development, Greater Omaha Chamber

SECTION I: Introductions & Framing

Please put your name and organization in the chat box.

- Parameters for conversation:
 - Our goal is to shape the guidelines for the new Intern Nebraska program.
 - Understand that all feedback will be appreciated, but may not be reflected in the final guidelines.
 - Our definition of internships hails from regulatory language.
 - Beyond thresholds for wage reimbursement eligibility, what has been outlined within the legislation is non-negotiable.
- Program overview by **Rose Baker**, Customized Job Training & InternNE Coordinator for the Nebraska Department of Economic Development
 - What has changed since InternNE 1.0?
 - What is the timeframe for utilizing the funds?
 - Who will manage the grant?
 - What are the boundaries established by LB 1012 (reimbursable expenses, eligibility criteria, etc.)?

SECTION II: Key Questions

Please feel free to offer commentary by voice or in the chat box as we progress.

- What data or information is critical to collect within the **application** for reimbursement?
 - What is a barrier to utilization?
- What would be an effective utilization of the **marketing/recruitment/internship administration** reimbursement?
 - What supports/guidance should be provided to organizations to utilize this?
- What would be an effective utilization of the **transportation** reimbursement?
 - What supports/guidance should be provided to organizations to utilize this?
- What would be an effective utilization of the **housing** reimbursement?
 - What supports/guidance should be provided to organizations to utilize this?
- What would be an effective utilization of the **tuition reimbursement**?
 - What supports/guidance should be provided to organizations to utilize this?

SECTION III: Metrics Review

Please feel free to offer commentary by voice or in the chat box as we progress. While responding, please consider

1. Review of outcomes expectations outlined in the legislation by **Rose Baker**, NDED
2. Discussion of draft metrics: Which metrics do we feel show the impact of an internship and are easily reportable by organizations and interns?

InternNE 2.0 Guidelines Listening Session

July 25, 2022 | Zoom

Facilitators: **Kristen Hassebrook**, Executive Vice President of Legislation & Policy at the Nebraska Chamber & **Ana Lopez Shalla**, Senior Director of Workforce Development, Greater Omaha Chamber

SECTION I: Introductions & Framing

Please put your name and organization in the chat box.

- A. Welcome by **Tony Goins**, Director of Nebraska's Department of Economic Development
 - The need to better understand out-of-state recruitment and what it takes to be successful at it.
 - How technology fits into the recruitment, retention and administration aspects of employment and internship programming—and how the state can support those efforts.

- B. Parameters reminder.

SECTION II: Key Questions

Please feel free to offer commentary by voice or in the chat box as we progress.

A. Technology and Its Role in Recruitment/Retention/Administration

1. Technology is critical to scaling any efforts of InternNE to a size and geographic scope that is needed.
 - i. What should DED know about how businesses, students and partners are already using technology as it relates to internships, job opportunities, recruitment, retention, etc.?
 - ii. What gaps exist (i.e., do all stakeholders have access to the technology they need to be successful? Does the existing technology provide the features and insights needed to be successful?)
 - iii. What technology platforms are out there currently in use, what is the existing infrastructure? What are the benefits and drawbacks of a new, centralized system versus organizations maintaining their own systems?
 1. If we take a distributed approach, what is needed to make it user friendly for employers to reach as many students as possible in a streamlined manner?
 - iv. What do businesses, students and partners need from a technology perspective to successful in their InternNE experience?

B. Out-of-State Recruitment

1. Recognizing workforce solutions must also focus on attracting and retaining individuals not already located in Nebraska, how can InternNE support employers, students, and partner efforts in this area?

- i. What efforts are already occurring (both with interns and employees)?
What have we seen or know of that businesses are using to recruit people away from Nebraska opportunities?
- ii. Consider again the reimbursable categories and how these might be applied to recruiting out-of-state talent:
 - 1. marketing and administration,
 - 2. transportation,
 - 3. housing, and
 - 4. tuition reimbursement?

INTERNE GUIDELINES RECOMMENDATIONS

*Prepared by:
Kristen Hassebrook, Nebraska Chamber
Ana Lopez Shalla*



HISTORY

LB 1012 (2022)

Listening sessions

- Utilizing reimbursable categories
- Engaging out-of-state talent
- Leveraging technology



KEY RECOMMENDATIONS

Regional Coordinator Network (local supports and strategies toward centralized standards)

Marketing campaign (collective & adaptable)

Funding (public-private partnerships)

Simplicity (statutorily compliant but efficient and accessible)



PROGRAM OPERATIONS

Third-party management + Regional Coordinator Network

- Allows for consistent statewide standards, contextualized application
- Facilitates local capacity-building efforts
- Sustainability through creative funding streams, expanded public-private partnerships

Technology platforms

- Can be a resource for marketing, education and, ideally, data collection
- A perfect, comprehensive platform doesn't exist (and that's okay) + custom development isn't efficient
- Regional coordinators should be leveraged to make this a rich, relevant resource



PROGRAM OPERATIONS

Funding

- Public-private partnerships will be necessary
- Agency and post-secondary education institution alignment
- Marketing and administration reimbursement partnership support



PROGRAM OPERATIONS

Marketing to out-of-state talent

- Invest in a collective campaign on personal/professional opportunities throughout Nebraska
- Marketing collateral should be adaptable by employers
- Target audience: students, young professionals *and* parents

Pipeline building

- Relationships should be fostered (by the third-party management entity) with institutions nationwide that produce priority talent for Nebraska businesses



PROGRAM OPERATIONS

Metrics: Baseline study

- Baseline study of current state of internships is needed and responsibility for conducting the study should fall to the third-party management entity

Metrics: Key performance indicators

- Consider public access and longitudinal data tracking partnerships (NSWERS)
- Qualitative and equity focus are still critically important
- Sample KPIs: Conversion / attraction / retention / net new / demographics



REIMBURSABLE CATEGORIES

Core keys to success

- Facilitate ability to adapt application of resources to local context
- Encourage employers to engage in advanced planning and marketing of benefits (and engage regional coordinators to build capacity on these fronts)

Wage reimbursement

- Employers are increasingly inclined to cover wages; no need for change at this time



REIMBURSABLE CATEGORIES

Transportation reimbursement

- For best outcomes, leverage local expertise and resources
- Critical for both equity and attracting out-of-region talent

Housing reimbursement

- For best outcomes, leverage local expertise and resources
- Engage educational institutions as partners
- Consider flexibility in interpretation to allow for general cost-of-living expenses



REIMBURSABLE CATEGORIES

Tuition reimbursement

- Not an imperative for K-12 systems after recent investments in dual-enrollment credit
- Partnerships with educational institutions can streamline overhead associated with tuition processing

Marketing reimbursement

- Should be flexible enough to cover variety of marketing/recruiting costs incurred by employers
- Ideal to have a suite of flexible, adaptable marketing materials for employers
- Ideal to have materials market both Nebraska and the program as a hook to start careers locally



REIMBURSABLE CATEGORIES

Administration reimbursement

- Should be flexible enough to cover variety of administration costs incurred by employers
- Consider sending funds directly to regional coordinators/allowing for reimbursement of their activities





Educational Resources Committee Meeting
Wednesday, September 7, 2022 12:30 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Proposed ESU Safety Academy
Scott Stemper

3.2. Intern NE Grant Funding
Ana Lopez Shalla

3.3. Special Populations
Committee Chair

3.3.1. NDE Special Education Update
Amy Rhone

3.3.2. ESPD Report
Ruth Miller

3.3.3. SRS Staff Report

3.4. PDO (Professional Development Organization)
Committee Chair

3.4.1. High Quality Instructional Materials Support (HQ-IM)
Committee Chair

3.4.2. Hanover Research - Repurposing Funds
Committee Chair

3.4.3. REL Central Advisory Board
Laura Barrett

3.4.4. Cadre Discussion
Jen Madison

3.4.5. SDA Report
SDA Affiliate Chair

3.4.6. PDO Meetings
Committee Chair

3.4.7. NDE Updates
Russ Masco

3.4.7.1. Statewide Score card
Shirley Vargas

3.4.8. Monthly Talking Points
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

Background:

The Nebraska Instructional Materials Collaborative (NIMC) is an ongoing effort to provide Nebraska's school districts and educators with resources to support the adoption and implementation of high quality instructional materials. The Nebraska Department of Education (NDE), in partnership with the state's Educational Service Units (ESU), have worked together to build out a materials selection process that is part of the NIMC resources. This selection process helps districts

- Determine curriculum materials alignment to Nebraska's content standards.
- Determine curriculum materials alignment to the instructional shifts embedded in the Nebraska standards.
- Identify supplemental supports necessary for strong implementation of selected materials.

The NDE has provided strong leadership to build common resources for the adoption and implementation of quality curriculum and instructional materials. In most of the 243 school districts in Nebraska, the "boots on the ground", personally present, sustained professional development support is delivered and facilitated by ESU staff development specialists. ESUs have participated in NDE sponsored "train the trainer" opportunities to further build capacity to facilitate district curriculum materials adoptions at the local level. With nearly 50-60% of Nebraska school districts using ESSER monies to adopt/purchase high quality instructional materials there are also initial TOT opportunities in place for ESU staff to develop their respective skill sets to support implementation of HQIM.

The Carnegie Corporation of New York in their November, 2020 report, *The Elements, Transforming Teaching Through Curriculum-Based Professional Learning*, noted that "curriculum matters, but how teachers use curriculum matters more." The successful launch and implementation of high quality materials requires an intensive, extended professional learning effort on the part of school districts and educators. As the locally trusted PD provider of choice for most Nebraska districts, ESUs are uniquely positioned to support this curriculum based professional learning work.

Repurpose Hanover monies:

ESUs exist in Nebraska state statute to ensure equitable access to professional learning for educators regardless of their location. Further, ESUs have long engaged in a "train the trainer" model for building internal capacity to deliver high quality professional learning to their schools. In an effort to support successful implementation of HQIM adoptions across the state and at the local level we are asking that the Nebraska State Board of Education consider repurposing some of the Hanover dollars (roughly \$350-\$400K) to support:

1. Building ESU staff expertise and capacity to provide curriculum development based professional learning to support successful implementation of high quality instructional materials.

Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

Proposed Activities to support #1

Activity	Provider	Cost
Needs Assessment & Strategy Planning Spring 2023	Rivet Education	\$41,000
Next steps training as indicated in the Needs Assessment work Spring 2023-Spring 2024	Provider TBD (example TNTP, Instruction Ptnrs, Teaching Ptnrs)	\$60,000-\$75,000
ESUCC Social Studies Project Years 2 and 3 Summer 2023 & Summer 2024	ESU Coordinating Council ESU/NDE Social Studies Cadre ESU Teaching & Learning w/Technology Affiliate	\$50,000/year Total \$100,00

- The development/design of regional/local models for delivering high quality curriculum based professional learning

Proposed Activities to support #2

Activity	Provider	Cost
Workshop Series on The Elements: Transforming Teaching through Curriculum Based Professional Learning 1) Overview of The Elements 2) Statewide Study Series w/Authors 3) Vendor specific (Open Sci Ed, CKLA, Eureka Math) curriculum experience Fall 2023-Winter 2024	Jim Short and Stephanie Hirsch (?) Interested ESUs and a district or 2 in their region	\$60,000-100,000
	Total Request	\$261,000-\$316,000

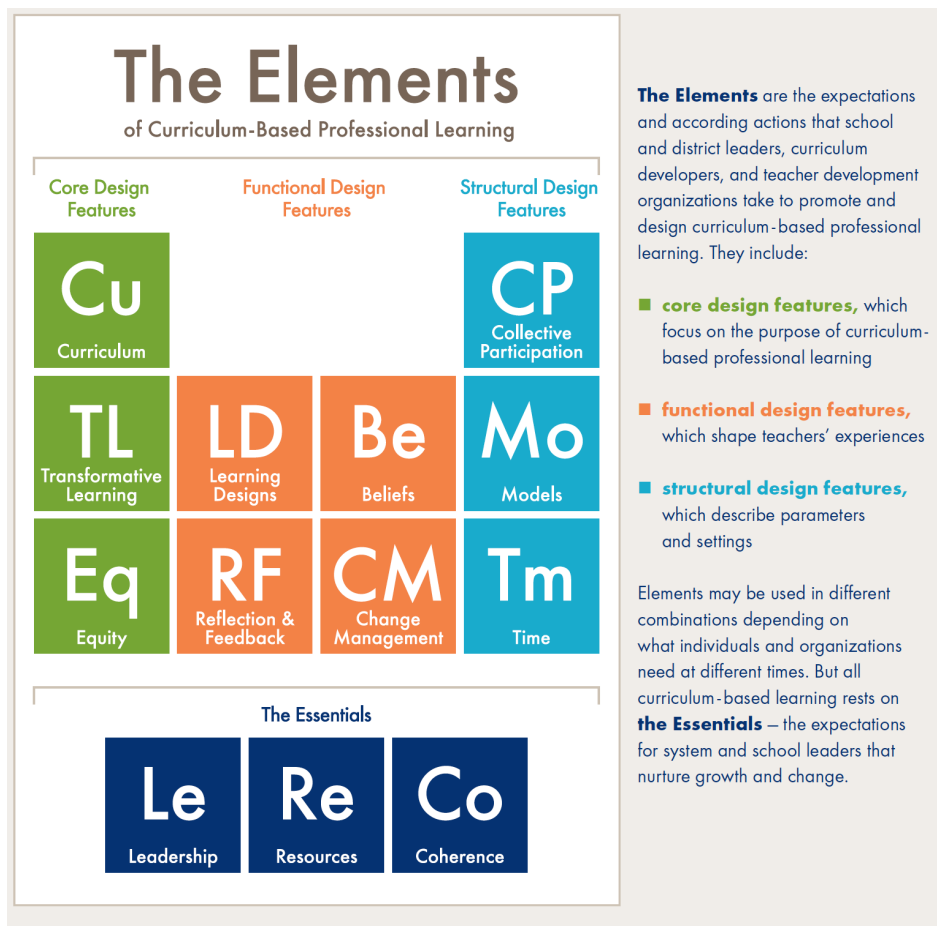
The Carnegie Corporation model for Curriculum-Based Professional Learning (CBPL) identifies the following Elements for inclusion as part of the design and delivery considerations for effective quality professional learning:

- Core Features
- Functional Design
- Structural Design Features

Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

Dependent on the needs of the implementing school district there are organizational considerations that are Essential to the professional learning design as well. These Essential PD design pieces include

- Leadership learning essential to support successful implementation of materials
- Resource availability and allocation
- Coherence across systems (think policies, district priorities, practices that support successful implementation)



The Elements,

Transforming Teaching Through Curriculum-Based Professional Learning, Short & Hirsh, November, 2020

JOIN US FOR THE HQIM FELLOWSHIP 2.0 SERIES

ARE THE DISTRICTS YOU SERVE READY TO ADOPT AND IMPLEMENT HIGH-QUALITY INSTRUCTIONAL MATERIALS AND ARE YOU IN NEED TO WALK-AWAY WITH TURNKEY RESOURCES TO SUPPORT THE WORK? THE GOAL OF THESE SESSIONS IS TO BUILD ESU INTERNAL CAPACITY WITH RESOURCES AND PROCESSES THAT YOU CAN USE TO PERSONALIZE AND SUCCESSFULLY USE WITH YOUR DISTRICTS.

September 13, 2022

8:30 a.m.- 11:30 a.m. CST

PDO @ ESU 10 Kearney, NE

Facilitators:

Sara Zabrowski-Gates (ESU 3), Amber Vlasnik (ESU 6), Dianah Steinbrink (ESU 10), and Alison Smith (ESU 16)

Phase 1:

Instructional Materials Selection

Objectives:

- Selection Process & Timeline
- Capacity Building
- Vision of Instruction

Audience:

ESU Content Specialist who support Math, ELA, Science, or Social Studies & Leadership who are advocates for the process



Register Here!

Zoom Option Available: Participants will have access to materials, breakout discussions, and chat monitoring; specialized Zoom activities will not be provided.

November 9, 2022

8:30 a.m.- 3:30 p.m. CST

SDA @ ESU 3 LaVista, NE

Facilitators:

Sara Zabrowski-Gates (ESU 3), Amber Vlasnik (ESU 6), Dianah Steinbrink (ESU 10), and Alison Smith (ESU 16)

Phase 1: (Cont.)

Instructional Materials Selection

Objectives:

- What are HQIM?
- Evaluation Processes
- Curriculum Development

Audience:

ESU Content Specialist who support Math, ELA, Science, or Social Studies, Leadership who are advocates for the process



Register Here!

Zoom Option Available: Participants will have access to materials, breakout discussions, and chat monitoring; specialized Zoom activities will not be provided.

January 12, 2023

12:00p.m.-3:30 p.m. CST

January 13, 2023

8:00 a.m.-2:30 p.m. CST

following PDO @ ESU 10, Kearney, NE

Facilitators: Instruction Partners

Phase 2 & 3:

Professional Learning and Progress Monitoring

Objectives:

- Implementation Support
- Progress Monitoring

Audience:

ESU Content Specialist who support Math, ELA, Science, or Social Studies, Leadership who are advocates for the process

Registration coming soon!

WE LOOK FORWARD TO COLLABORATING WITH YOU!



Nebraska

DEPARTMENT OF
ECONOMIC DEVELOPMENT



InternNE Grant
Program

opportunity.nebraska.gov
TheGoodLifeIsCalling.com

InternNE

Intent of the Grant Program:

To provide students with valuable internship opportunities in order to retain such students in the State of Nebraska at institutions of higher education, convert students to full-time employment in Nebraska, and attract workers to Nebraska by assisting Nebraska businesses willing to provide paid internships.



opportunity.nebraska.gov

InternNE

Eligible Students:

- Is in eleventh or twelfth grade in a public or private high school
- Is enrolled in a college, a university, a certified training institution, or some other institution of higher education.
- Applies for an internship within twelve months following graduation from a public or private secondary school, a college, a university, a certified training institution, or some other institution of higher education.



InternNE

A business may apply to the Department for a grant to assist in providing a student an internship if:

- The business will pay the student at least state minimum hourly wage for the internship;
- The internship will be completed within the State of Nebraska;
- The internship will be completed within a period of no more than twenty-four months; and
- The internship will be for a duration sufficient to allow the student to gain significant valuable work experience and knowledge



InternNE

The Department may provide grants for internships to:

- Reimburse the cost of wages paid to business with less than 50 FT-equivalent employees;
- Tuition reimbursement for courses at institutions of higher education;
- Internship housing;
- Transportation expenses relating to internships; *and*
- Internship administrative or recruitment costs.



InternNE

Grant amount per internship:

The maximum grant award per internship is \$7,500.



opportunity.nebraska.gov

InternNE

Reporting

The Department shall submit an annual report to the Governor and the Legislature on or before July 1 of each year.

The report will include, but is not limited to:

- Description of the demand for internship grants and programs from all geographic regions in Nebraska
- A listing of all awardees and amount awarded
- Impact of the internship grant
- Evaluation of the internship grants and programs based on documented goals of the awardees



Regional Education Laboratory Partnerships in Nebraska

The Regional Educational Laboratories (RELs) partner with educators and policymakers across the country to help generate and apply evidence to support changes to policy and practice that improve learner outcomes. REL Central at Mathematica, which serves seven states, offers education leaders across Nebraska the opportunity to partner on high-priority projects. In these partnerships, education experts and local leaders work together to address consequential challenges. REL Central is funded by the U.S. Department of Education for the next five years and REL services are provided at no cost to Nebraska.

Staff at the Nebraska Department of Education, including Cory Epler and Abby Burke from the Office of Teaching, Learning, and Assessment, have suggested that early reading is an area of need in Nebraska. Our conversations have indicated that teachers, school leaders, and districts could benefit from additional support to sort through information from various assessments in the early grades to inform instructional decision-making and intervention practices. Below, we offer examples of the kinds of projects that REL could engage in with partners interested in improving early reading outcomes for students in Nebraska:

- **Training, Coaching, and Technical Support:** REL experts can provide intensive training and coaching to build partner organizations' capacity to generate and use evidence to inform their decisions. Recent examples of coaching activities related to early literacy conducted by the RELs include:
 - Conducting a training focused on selecting evidence-based reading strategies
 - Creating a webinar series on data-driven implementation of tiered interventions for English learners
 - Developing a toolkit for schools and districts to evaluate their professional learning practices

- **Research and Evaluation:** REL experts can also design and execute research and evaluation projects on behalf of partner organizations to help them understand challenges and opportunities in their context. Recent examples of research and evaluation projects conducted by the RELs include:
 - Evaluating the effectiveness of different approaches to literacy intervention in grades K-2
 - Identifying students at risk of scoring below proficient in reading at the end of third grade
 - Assessing the impact of word knowledge instruction on literacy outcomes
 - Identifying differences in the pathways of students who end up proficient or not proficient on 3rd grade standardized assessments

While early literacy has been a focus of our efforts to date, it is important to note that REL Central brings a wide range of expertise and can work with partner organizations on any high-priority issue of interest. Other projects taking place across the REL Central region focus on teacher retention, workforce readiness, and culture-based math education, among others.

Rivet Proposal for Rethinking ESU Service Models to Support HQIM

[Rivet Education](#) provides consulting services and creates products that improve the quality of instruction in K–12 classrooms. Specifically, we help state education agencies (SEAs) and education-related organizations develop cohesive academic visions and scalable strategies that ensure educators across their systems have the instructional materials and professional learning (PL) they need to provide meaningful, grade-level instruction to students every day.

Rivet’s work is grounded in the following principles:

- **Make the right choice the easy choice** by eliminating policies or procedures that impede LEAs’ ability or desire to purchase high-quality instructional materials (HQIM), assessments, and PL, and by incentivizing smarter decisions.
- **Build coherence** across priorities, initiatives, and communications to accelerate change and avoid mixed messages in the field.
- **Focus on scalable solutions** that will impact the greatest number of educators and students across the state.

Each academic vision and strategy are customized to each state but primarily focuses on helping the SEA or organization:



Define, incentivize, and monitor the quality of standards, curriculum, assessments, and PL;



Develop a strong marketplace of PL providers to support districts in the use of HQIM and assessments;



Regulate or legislate policies that incentivize the delivery of high-quality instruction; and



Communicate these decisions internally, to the field, and through education allies.

Rivet has helped multiple state education agencies develop and manage multi-pronged strategies to ensure educators across their states have access to high-quality instructional materials and professional learning. We know what works, what doesn’t, and how to tell the difference.



Proposed Scope of Work

For the past five years, the Nebraska Department of Education (NDE) has invested heavily in ensuring that educators across the state have access to HQIM and professional learning that equips educators to use those materials to the maximum benefit of their students. Nebraska's Education Service Units (ESUs) are poised to play an important role in scaling, deepening, and sustaining this work in the years to come.

Rivet will work with representatives from the ESUCC, ESUPDO Curriculum Materials Workgroup, and NDE to

- Synthesize and reflect on learnings related to HQIM and HQIM implementation; this will include reflections from NDE-sponsored engagements and research such as [The Elements](#);
- Further define the types of support educators need to successfully adopt and implement HQIM in Nebraska given the current landscape and needs;
- Describe possible models and strategies that ESUs could use to scale, deepen, and sustain HQIM-related work in their districts and the benefits, drawbacks, and requirements of each;
- Identify the corresponding modifications and/or augmentations to current service offerings and opportunities to collaborate (e.g. common PD/programming for ESU staff).

Deliverables

- Three, monthly 90-minute check-ins leading up to the in-person meeting to understand the Nebraska landscape, discuss challenges and opportunities, and co-create the agenda;
- Materials for a 1-day, in-person planning meeting (agenda, deck, prework, participant handouts);
- A 1-day, in-person strategy meeting for representatives from ESUs and other key stakeholders held in city convenient to participants;
- Draft strategy and description of services plan addressing how ESUs can scale, deepen, and sustain current and future HQIM-related work in their districts; including how ESUs can leverage pre-existing knowledge and successful services and forge new partnerships and service models to sustain the work moving forward;
- Recommended resources and capacity requirements to implement proposed services (e.g., staff training), including identifying opportunities to increase efficiency and effectiveness through collaboration of ESUs;
- Up to 40 hours of ongoing consulting and feedback as ESUs continue to develop and refine their service model; could include monthly coaching calls with groups of ESUs centered on common problems of practice.



Timeline

January–June 2023 (exact timeline TBD based on ESU schedules)

Cost

\$40,800

Key Staff

Dr. Stephanie Hirsh is the former executive director of Learning Forward, the premier international association focused on educator professional learning. Today, she continues to advocate for and support educator and student learning through consultation, board service, and volunteer work with non profit organizations, for-profit companies, universities, and foundations. Recent/current clients include Learning Forward, Carnegie Corporation of New York, University of Texas at Austin College of Education, National Center for Teacher Residencies, Learning First Alliance and Chicago Public Schools. She serves on advisory and director boards for the Center for Policy, Research, and Leadership at Columbia University Law School, edsUP, EdCuration, Center for Jewish Education at the Jewish Federation of Greater Dallas and her local synagogue. She serves as a mentor through StartED for technology startups. Born in Nebraska, she began her career as a secondary teacher and later served as a school district administrator and school board trustee in the Richardson Independent School District in Texas. She has written more than a dozen books and 100+ articles, blogs etc. Her newest book [Transforming Teaching through Curriculum-Based Professional Learning: The Elements](#) written with Jim Short will be released in September. Over the course of her career she has advised policy makers and practitioners at all levels on improving student learning and educator effectiveness through implementation of effective systems of professional learning.

Litsy Witkowski is co-founder of [Rivet Education](#), which works with state education agencies and other education organizations to improve teaching and learning at scale through the adoption and implementation of high-quality instructional materials. Before founding Rivet, Litsy worked at the Louisiana Department of Education (LDOE) and the Texas Education Agency (TEA). At LDOE, Litsy helped develop and lead a multi-pronged strategy for scaling the adoption and implementation of HQIM across the state. This included overseeing the PL that LDOE provides directly to educators (e.g. the Teacher Leader Summit); developing and leveraging a strong vendor marketplace (e.g. [PD Vendor Guide](#)); harnessing the power and expertise of local educators (e.g. Teacher Leaders and [Content Leaders](#)); and aligning incentives to these strategies (e.g. [school system planning process](#)). At TEA, she led the pilot [instructional materials review process](#) to ensure districts in one of the country's largest markets have access to valid, transparent, and user-friendly information about the



quality of instructional materials. Litsy began her career as a 7th grade math and science teacher in Redwood City, California and graduated from Yale University. She lives in Austin, TX.

Contact Litsy Witkowski (alicja.witkowski@riveteducation.org) with questions.

SRS Staff Report

September, 2022

The SRS team has continued to make improvements and fixes over the summer based on user feedback. The 504 add-on to SRS is coded and ready to release. It is in final testing and documentation is being updated to include the new features. We are working with the SRS advisory team on the documentation and timing of the rollout of the 504 features.

Trevor and Rita have visited a number of ESU locations during the last month to conduct training on SRS for new users and administrators. These have been well attended and generated positive feedback.

Our contractor X-Eqt is beginning work with our team to update the SRS software to current code and user interface standards. This work will be ongoing through this school year and is currently scheduled for release in July, 2023.

Educational Service Unit Coordinating Council
Legal Committee Meeting
Wednesday, September 7, 2022, 2:00 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 8/31/22

Attendance Taken at 1:59 PM.

Dan Schnoes (NE) (ESU 03):	Present
Brenda A McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Drew Harris (ESU 09):	Absent
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Paul Calvert (ESU 15):	Present

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 2:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Prsicilla Quintana, Craig Peterson

2. Roll Call

3. Consent Agenda Items

3.1. Coop Contracts

The Committee Chair reviewed consent agenda items.

Motion to approve consent agendas items Passed with a motion by Calvert, Paul (ESU 15) and a second by Schnoes (NE), Dan (ESU 03).

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Paul Calvert (ESU 15): Yea

Yea: 7, Nay: 0

3.1.1. Approve Contracts/Addendums signed by the Executive Director for the months of May-August.

1. Approve Addendum with Swank Motion Pictures
2. Approve Special Buy agreement with JMC
3. Approve Special Buy agreement with Renaissance - KeyPhonics
4. Approve Special Buy agreement with ESU 3 NebSIS
5. Approve Special Buy agreement with Acco Brands

3.1.2. Approve Addendum to Special Buy agreement with Senso

3.1.3. Approve Annual Buy Terms and Conditions

4. Agenda Item

4.1. COOP

4.1.1. Coop Strategic Plan

No updates available.

4.1.2. Approve Interlocal Agreement with Two Rivers Public Health Department

Committee Chair reviewed the Interlocal Agreement with Two Rivers Public Health Department.

Approve Interlocal Agreement with Two Rivers Public Health Department Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by McNiff, Brenda A (ESU 05).

Dan Schnoes (NE) (ESU 03): Yea

Brenda A McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 7, Nay: 0

4.1.3. Staff Written Reports

4.1.3.1. Peterson Report

Coop Director gave updates on his report.

4.1.3.2. Colleen Lentz (Data)

Updates on COOP data was given, including sales savings by ESU/Entity. Working to import the new data into SIMPL.

4.2. Legislative Updates

The Committee Chair gave some information regarding legislation. Legislative Committee chairs will be up for renewal this year. Not much action on the legislative studies that were done this summer. There is a new Research Aide for the legislature as Nicole Barrett is no longer with the legislature. Elsa Knight is the new RA.

4.2.1. Bromm's Updates

Not present.

4.3. Policies and Procedures

Nothing new to report.

5. Next Meetings Agenda Items

AESA Call to Action.

Blood-Pillen Forum

6. Adjournment

Meeting adjourned at 2:34 PM.

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



2021-22

Nebraska ESUCC Cooperative Purchasing Sales & Savings By Entity

<u>Program</u>	<u>Member Cost</u>	<u>Savings</u>
College	\$166,632.47	\$82,713.90
Other	\$45,522.22	\$12,990.15
Private	\$1,892,067.00	\$565,898.54
Public	\$18,707,954.46	\$6,045,834.63
<u>Grand Totals</u>	<u>\$20,812,176.15</u>	<u>\$6,707,437.22</u>



2021-22

Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

<u>ESU #</u>	<u>Member Cost</u>	<u>Savings</u>
00	\$581,382.10	\$202,635.96
01	\$1,801,072.63	\$505,274.50
02	\$1,975,326.29	\$551,956.23
03	\$2,256,066.68	\$759,631.31
04	\$858,635.23	\$272,298.28
05	\$819,914.34	\$220,311.73
06	\$3,062,848.40	\$882,024.41
07	\$1,416,420.77	\$558,492.25
08	\$842,832.17	\$357,894.39
09	\$957,639.21	\$291,841.19
10	\$1,944,521.01	\$658,885.81



2021-22

Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

<u>ESU #</u>	<u>Member Cost</u>	<u>Savings</u>
11	\$696,039.08	\$244,040.63
13	\$1,429,928.91	\$495,361.05
15	\$280,644.10	\$87,725.50
16	\$460,385.15	\$147,631.46
17	\$224,413.50	\$78,434.17
18	\$657,350.95	\$171,109.41
19	\$379,731.31	\$138,728.48
20	\$164,469.67	\$82,294.61
CC	\$2,554.64	\$865.83
<u>Grand Totals</u>	<u>\$20,812,176.15</u>	<u>\$6,707,437.22</u>



2021-22

Nebraska ESUCC Cooperative Purchasing Sales & Savings By Program

<u>Program</u>	<u>Member Cost</u>	<u>Savings</u>
AEPA	\$5,823,488.33	\$1,822,754.90
Annual Buy	\$2,304,945.85	\$896,367.83
Annual Buy Punch Out	\$30,942.41	\$5,460.43
Custodial Buy	\$1,775,673.44	\$974,560.99
Extended Buy	\$3,639.58	\$1,635.17
Food Buy	\$6,662,538.69	\$1,178,390.16
Paper Buy	\$984,416.14	\$230,912.43
Special Buy	\$3,226,531.71	\$1,597,355.31
<u>Grand Totals</u>	<u>\$20,812,176.15</u>	<u>\$6,707,437.22</u>



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 09**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
01-0090	Adams Central Public Schools	Hastings	30,294.41	15,599.79
09-0010	Ainsworth Community Schools	Ainsworth	65,656.43	24,548.04
09-05	Alice M Farr Library	Aurora	119.85	61.68
28-0709	All Saints Catholic School	Omaha	14,672.93	3,700.17
26-0070	Allen Consolidated Schools	Allen	55,287.55	16,160.47
07-0006	Alliance Public Schools	Alliance	84,651.25	46,447.87
42-0002	Alma Public Schools	Alma	70,455.66	26,328.37
10-0119	Amherst Public Schools	Amherst	27,757.56	7,043.46
21-0015	Anselmo-Merna Public Schools	Merna	8,700.49	4,200.45
21-0044	Ansley Public Schools	Ansley	30,183.09	18,626.82
12-0701	Aquinas Catholic Schools	David City	16,439.59	6,057.64
33-0018	Arapahoe Public Schools	Arapahoe	50,652.17	12,541.06
88-0021	Arcadia Public Schools	Arcadia	1,080.40	491.42
00-06	Archdiocese of Omaha	Omaha	7,661.48	4,276.65
89-0024	Arlington Public Schools	Arlington	48,198.30	11,921.92
21-0089	Arnold Public Schools	Arnold	9,711.64	5,150.79
03-0500	Arthur County Schools	Arthur	11,830.34	5,870.51
78-0001	Ashland-Greenwood Public Schools	Ashland	142,214.35	36,928.03
64-0029	Auburn Public Schools	Auburn	129,483.49	41,226.67
41-0504	Aurora Public Schools	Aurora	221,933.00	70,838.67
50-0501	Axtell Community School	Axtell	32,077.97	8,655.54
20-0020	Bancroft-Rosalie Public Schools	Bancroft	68,861.77	16,114.49
04-0001	Banner County Public Schools	Harrisburg	46,219.58	9,205.07
59-0005	Battle Creek Public Schools	Battle Creek	24,112.08	10,188.84
62-0021	Bayard Public Schools	Bayard	39,991.75	16,343.67
34-0015	Beatrice Public Schools	Beatrice	212,703.58	42,111.23
77-0001	Bellevue Public Schools	Bellevue	65,253.72	35,862.46
00-89	Bennett Martin Public Library- Lincoln City	Lincoln	836.33	191.80



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 03**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
28-0059	Bennington Public Schools	Bennington	191,788.65	82,365.02
69-0054	Bertrand Community School	Bertrand	29,959.35	9,523.04
78-0702	Bishop Neumann Catholic High School	Wahoo	61,293.65	12,104.77
89-0001	Blair Community Schools	Blair	11,738.35	6,010.18
54-0586	Bloomfield Community Schools	Bloomfield	28,747.02	13,470.92
91-0074	Blue Hill Community Schools	Blue Hill	14,599.09	3,592.18
06-0001	Boone Central Schools	Albion	114,806.57	27,187.65
08-0051	Boyd County Schools	Spencer	25,813.19	9,558.33
56-0006	Brady Public Schools	Brady	15,298.67	5,250.76
62-0063	Bridgeport Public Schools	Bridgeport	43,105.10	15,127.98
21-0025	Broken Bow Public Schools	Broken Bow	7,762.91	3,208.41
28-0706	Brownell Talbot School	Omaha	6,857.80	774.20
85-2001	Bruning-Davenport Unified School District	Davenport	33,308.12	6,972.83
10-51	Buffalo County	Kearney	16,676.80	3,911.84
05-03	Burkley Library & Resource Center	De Witt	178.87	88.10
36-0100	Burwell Public Schools	Burwell	11,972.43	6,946.43
21-0180	Callaway Public Schools	Callaway	27,989.52	9,111.22
33-0021	Cambridge Public Schools	Cambridge	17,178.73	7,857.29
55-0703	Catherdral of Risen Christ School	Lincoln	5,164.46	4,450.90
78-0107	Cedar Bluffs Public Schools	Cedar Bluffs	122,505.72	38,787.14
14-0702	Cedar Catholic High School	Hartington	20,336.08	7,332.24
80-0567	Centennial Public Schools	Utica	226,474.19	56,738.14
07-16	Central City Public Library	Central City	716.99	293.77
61-0004	Central City Public Schools	Central City	68,000.34	26,329.29
94-4000	Central Community College	Kearney	116,457.80	47,832.89
39-0060	Central Valley Public Schools	Greeley	16,492.43	3,557.58
47-0100	Centura Public Schools	Cairo	34,417.04	20,783.51
23-0002	Chadron Public Schools	Chadron	10,448.47	13,420.18



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 08**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
45-0137	Chambers Public Schools	Chambers	13,001.57	5,604.02
15-0010	Chase County Schools	Imperial	20,463.44	10,032.32
71-0711	Christ Lutheran Elementary School	Columbus	1,060.50	399.06
59-0706	Christ Lutheran School	Norfolk	3,598.01	1,326.67
55-0764	Christ Lutheran Schools	Lincoln	36,257.26	6,243.27
28-0712	Christ The King Catholic School	Omaha	20,588.14	2,968.27
13-17	City of Alliance	Alliance	3,853.55	819.45
19-0058	Clarkson Public Schools	Clarkson	15,294.26	5,746.55
16-0030	Cody-Kilgore Public Schools	Cody	1,056.58	157.95
07-25	Columbus Public Library	Columbus	94.59	37.52
71-0001	Columbus Public Schools	Columbus	127,817.78	59,036.34
28-0754	Concordia Lutheran Schools	Omaha	4,009.31	2,695.95
06-04	Concordia University	Seward	4,706.55	1,199.99
13-0056	Conestoga Public Schools	Murray	60,830.72	24,494.84
24-0011	Cozad Community Schools	Cozad	87,786.21	52,036.16
23-0071	Crawford Public Schools	Crawford	4,523.98	3,256.55
25-0025	Creek Valley Schools	Chappell	30,121.23	8,312.06
54-0013	Creighton Community Public Schools	Creighton	20,983.82	11,503.27
28-0713	Creighton Preparatory School	Omaha	1,045.00	607.00
06-01	Crete Public Library	Crete	205.29	132.64
76-0002	Crete Public Schools	Crete	569,197.50	126,099.87
54-0096	Crofton Community Schools	Crofton	8,973.75	5,154.05
72-0015	Cross County Community Schools	Stromsburg	59,389.87	15,288.19
77-0703	Daniel J Gross Catholic High School	Bellevue	24,908.60	3,997.48
12-0056	David City Public Schools	David City	62,485.01	15,649.95
85-0703	Deshler Lutheran School	Deshler	2,628.80	488.22
85-0060	Deshler Public Schools	Deshler	43,618.85	8,704.23
34-0100	Diller-Odell Public Schools	Odell	13,259.62	4,728.76



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 00**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
00-86	Diocese of Lincoln Schools	Lincoln	181,925.33	89,465.48
20-12	Doane University	Crete	26,956.39	29,827.43
40-0126	Doniphan-Trumbull Public Schools	Doniphan	143,029.39	36,527.48
76-0044	Dorchester Public Schools	Dorchester	21,486.70	10,198.72
28-0015	Douglas County West Community Schools	Valley	121,507.86	27,711.27
28-4007	Douglas County Youth Center	Omaha	6,900.00	5,090.00
28-0716	Duchesne Academy of the Sacred Heart	Omaha	18,191.37	2,838.32
29-0117	Dundy County Stratton Public Schools	Benkelman	74,080.52	15,584.71
14-0704	East and West Catholic Elementary School	Hartington	3,025.08	889.73
12-0502	East Butler Public Schools	Brainard	74,008.06	19,646.65
00-0001	Educational Service Unit 01	Wakefield	12,398.40	6,863.16
01-40	Educational Service Unit 01 Home Schools	Wakefield	2,789.84	436.66
00-0002	Educational Service Unit 02	Fremont	58,488.24	20,382.76
02-11	Educational Service Unit 02 Home Schools	Fremont	10,743.19	1,803.51
00-0003	Educational Service Unit 03	La Vista	300,724.94	111,138.49
03-56	Educational Service Unit 03 Home Schools	La Vista	37,999.48	5,112.05
00-0004	Educational Service Unit 04	Auburn	11,440.35	3,059.04
04-03	Educational Service Unit 04 Home Schools	Auburn	6,600.98	745.90
00-0005	Educational Service Unit 05	Beatrice	20,600.98	28,412.11
05-12	Educational Service Unit 05 Home Schools	Beatrice	4,063.24	401.86
00-0006	Educational Service Unit 06	Milford	60,844.46	56,908.38
06-12	Educational Service Unit 06 Home Schools	Milford	17,150.68	3,111.14
00-0007	Educational Service Unit 07	Columbus	138,542.13	108,014.48
07-43	Educational Service Unit 07 Home Schools	Columbus	6,865.64	1,044.35
00-0008	Educational Service Unit 08	Neligh	33,937.96	13,138.13
08-06	Educational Service Unit 08 Home Schools	Neligh	7,431.30	3,019.28
00-0009	Educational Service Unit 09	Hastings	18,385.20	10,726.56
09-12	Educational Service Unit 09 Home Schools	Hastings	4,704.43	590.44



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 10**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
00-0010	Educational Service Unit 10	Kearney	31,367.03	8,947.68
10-01	Educational Service Unit 10 Home Schools	Kearney	13,669.02	1,742.87
00-0011	Educational Service Unit 11	Holdrege	86,280.05	49,102.63
11-13	Educational Service Unit 11 Home Schools	Holdrege	6,331.40	822.21
00-0013	Educational Service Unit 13	Scottsbluff	67,827.04	23,931.40
13-25	Educational Service Unit 13 Home Schools	Scottsbluff	48,516.30	5,284.48
00-0015	Educational Service Unit 15	Trenton	12,336.76	6,932.97
00-0016	Educational Service Unit 16	Ogallala	11,814.54	4,999.82
16-08	Educational Service Unit 16 Home Schools	Ogallala	8,954.71	1,290.37
00-0017	Educational Service Unit 17	Ainsworth	1,821.96	4,775.22
17-30	Educational Service Unit 17 Home Schools	Ainsworth	2,589.70	256.12
18-05	Educational Service Unit 18 Home Schools	Lincoln	39,578.87	4,041.91
19-08	Educational Service Unit 19 Home Schools	Omaha	47,359.46	4,998.46
00-0020	Educational Service Unit Coordinating	La Vista	2,554.64	865.83
47-0103	Elba Public Schools	Elba	5,285.04	611.06
02-0018	Elgin Public Schools	Elgin	7,308.86	2,195.08
28-0010	Elkhorn Public Schools	Elkhorn	122,651.95	42,637.94
59-0080	Elkhorn Valley Schools	Tilden	34,794.39	11,862.69
10-0009	Elm Creek Public Schools	Elm Creek	7,516.48	4,256.14
13-0097	Elmwood-Murdock Public Schools	Murdock	111,637.61	23,262.50
37-0030	Elwood Public Schools	Elwood	180,595.79	34,165.56
26-0561	Emerson-Hubbard Community School	Emerson	70,761.77	21,390.44
32-0095	Eustis-Farnam Public Schools	Eustis	21,127.74	8,406.18
30-0001	Exeter-Milligan Public Schools	Exeter	63,902.03	17,727.01
48-0008	Fairbury Public Schools	Fairbury	159,465.79	34,067.81
10-0709	Faith Christian School of Kearney	Kearney	829.30	53.61
55-0728	Faith Lutheran School	Lincoln	8,442.86	4,212.40
74-0056	Falls City Public Schools	Falls City	147,426.10	47,813.75



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 06**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
30-0025	Fillmore Central Public Schools	Geneva	20,620.87	10,336.70
89-0003	Fort Calhoun Community Schools	Fort Calhoun	15,079.59	6,235.29
31-0506	Franklin Public Schools	Franklin	10,090.13	5,284.46
34-0034	Freeman Public Schools	Adams	101,199.28	23,364.89
27-0001	Fremont Public Schools	Fremont	70,330.71	28,546.68
28-0776	Friedel Jewish Academy	Omaha	411.30	140.99
76-0068	Friend Public Schools	Friend	25,863.63	8,602.50
63-0001	Fullerton Public Schools	Fullerton	36,537.09	15,934.39
35-0001	Garden County Schools	Oshkosh	57,348.44	16,491.10
06-17	Geneva Public Library	Geneva	174.52	275.16
79-0016	Gering Public Schools	Gering	73,751.90	21,233.41
10-0002	Gibbon Public Schools	Gibbon	72,205.79	20,910.91
41-0002	Giltner Public Schools	Giltner	14,104.17	8,978.32
81-0010	Gordon-Rushville Public Schools	Rushville	66,692.23	23,652.27
24-0020	Gothenburg Public Schools	Gothenburg	140,697.57	43,778.36
40-0701	Grand Island Central Catholic Schools	Grand Island	7,302.98	5,409.22
10-54	Grand Island Public Library	Grand Island	1,701.77	937.93
40-0002	Grand Island Public Schools	Grand Island	87,962.27	38,882.71
03-58	Gretna Public Library	Gretna	459.00	81.00
77-0037	Gretna Public Schools	Gretna	335,429.95	152,778.83
20-0710	Guardian Angels Central Catholic	West Point	72,462.31	16,508.68
41-0702	Hampton Lutheran School	Hampton	387.77	136.24
41-0091	Hampton Public School	Hampton	11,781.79	6,090.09
14-0008	Hartington-Newcastle Public Schools	Hartington	74,967.44	25,007.20
18-0011	Harvard Public Schools	Harvard	10,373.95	8,439.38
01-0702	Hastings Catholic Schools	Hastings	2,120.33	760.74
01-0018	Hastings Public Schools	Hastings	58,041.62	28,947.83
81-0003	Hay Springs Public Schools	Hay Springs	42,760.85	13,734.65



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 15**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
43-0079	Hayes Center Public Schools	Hayes Center	8,136.11	5,726.37
93-0096	Heartland Community Schools	Henderson	22,444.40	12,311.82
40-0711	Heartland Lutheran High School	Grand Island	2,671.80	28.10
07-0010	Hemingford Public Schools	Hemingford	58,746.18	18,073.18
56-0037	Hershey Public Schools	Hershey	36,368.01	10,076.15
72-0075	High Plains Community Schools	Polk	5,183.52	2,520.39
44-0070	Hitchcock County School System	Trenton	16,568.85	5,131.38
69-0044	Holdrege Public Schools	Holdrege	65,282.35	23,290.34
28-0720	Holy Cross Catholic School	Omaha	89.88	38.03
71-0706	Holy Family Catholic School	Lindsay	14,535.73	2,642.75
28-0722	Holy Name School	Omaha	1,709.19	924.51
14-0701	Holy Trinity Elementary School	Hartington	8,028.70	2,654.68
22-0031	Homer Community Schools	Homer	11,134.93	6,254.19
19-0704	Howells Community Catholic School	Howells	2,154.18	1,137.72
19-0070	Howells-Dodge Consolidated Schools	Howells	3,745.29	1,196.70
74-0070	Humboldt Table Rock Steinauer Public	Humboldt	21,198.95	12,456.38
71-0067	Humphrey Public Schools	Humphrey	58,272.10	15,840.50
71-0708	Humphrey St Francis Schools	Humphrey	7,472.32	1,922.31
38-0011	Hyannis Area Schools	Hyannis	18,277.31	7,062.75
71-0701	Immanuel Lutheran Elementary	Columbus	60,479.38	51,013.38
49-0050	Johnson County Central Public Schools	Tecumseh	120,829.42	23,493.16
64-0023	Johnson-Brock Public School	Johnson	34,270.80	11,363.83
10-0701	Kearney Catholic Schools	Kearney	12,525.68	5,650.67
10-0007	Kearney Public Schools	Kearney	91,324.06	23,467.38
01-0003	Kenesaw Public Schools	Kenesaw	8,236.66	2,664.59
52-0100	Keya Paha County Schools	Springview	18,257.63	5,537.07
53-0001	Kimball Public Schools	Kimball	10,798.93	5,030.44
71-0005	Lakeview Community Schools	Columbus	110,586.13	35,418.77



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 01**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
14-0054	Laurel-Concord-Coleridge School	Laurel	143,147.75	32,841.95
19-0039	Leigh Community Schools	Leigh	14,357.95	9,522.18
67-0069	Lewiston Consolidated Schools	Lewiston	22,194.47	5,854.75
24-0001	Lexington Public Schools	Lexington	257,600.15	116,388.28
17-0003	Leyton Public Schools	Dalton	13,201.75	8,608.70
55-0704	Lincoln Christian School	Lincoln	15,109.70	7,492.43
55-0706	Lincoln Lutheran MS/SR High	Lincoln	33,836.13	8,597.67
55-0001	Lincoln Public Schools	Lincoln	617,772.08	167,067.50
82-0015	Litchfield Public Schools	Litchfield	14,252.38	7,190.31
27-0594	Logan View Public Schools	Hooper	103,962.28	37,670.60
69-0055	Loomis Public Schools	Loomis	29,103.83	10,069.45
13-0032	Louisville Public Schools	Louisville	42,951.77	11,641.82
82-0001	Loup City Public Schools	Loup City	93,033.49	26,420.13
58-0025	Loup County Public Schools	Taylor	9,213.65	3,444.94
66-0701	Lourdes Central Catholic School	Nebraska City	16,123.97	4,702.61
59-0714	Lutheran High Northeast	Norfolk	2,710.96	2,644.26
11-0020	Lyons-Decatur Northeast School	Lyons	102,781.95	28,492.67
59-0001	Madison Public Schools	Madison	8,406.01	3,332.37
55-0148	Malcolm Public Schools	Malcolm	102,276.02	22,752.40
28-0726	Marian High School	Omaha	4,523.09	378.53
28-0727	Mary Our Queen Elementary School	Omaha	10,332.00	1,148.00
56-0007	Maxwell Public Schools	Maxwell	54,209.10	12,180.90
32-0046	Maywood Public Schools	Maywood	11,630.30	5,124.03
73-0017	McCook Public Schools	McCook	62,587.08	12,363.56
93-0083	McCool Junction Public Schools	McCool	6,643.74	4,402.44
60-0090	McPherson County Schools	Tryon	347.00	245.54
78-0072	Mead Public Schools	Mead	65,653.64	17,539.83
32-0125	Medicine Valley Public Schools	Curtis	24,388.06	8,909.35



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 05**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
48-0303	Meridian Public Schools	Daykin	69,002.29	18,225.71
55-0702	Messiah Lutheran Elementary School	Lincoln	31,712.51	5,689.69
20-18	Mid Plains Community College	North Platte	208.36	66.85
80-0005	Milford Public Schools	Milford	211,175.60	54,185.11
28-0017	Millard Public Schools	Millard	123,661.33	53,242.33
79-0002	Minatare Public Schools	Minatare	6,634.12	5,532.74
50-0503	Minden Public Schools	Minden	29,641.66	17,682.52
79-0031	Mitchell Public Schools	Mitchell	36,584.33	15,607.22
79-0011	Morrill Public Schools	Morrill	21,205.98	6,552.93
46-0001	Mullen Public Schools	Mullen	10,753.17	7,912.06
00-0004	Nebraska Center for Education of Blind	Nebraska City	8,837.86	3,298.48
61-0701	Nebraska Christian School	Central City	51,101.44	9,224.39
66-0111	Nebraska City Public Schools	Nebraska City	43,732.61	18,090.88
00-40	Nebraska Department of Education	Lincoln	27,199.42	5,829.31
20-41	Nebraska Extension in Kimball- Banner	Kimball	236.26	83.21
20-23	Nebraska Indian Community College	Macy	195.00	48.75
20-24	Nebraska Methodist College	Omaha	5,736.82	637.42
08-19	Neligh Public Library	Neligh	131.22	35.74
02-0009	Neligh-Oakdale Public Schools	Neligh	58,436.77	12,295.43
28-0775	Nelson Mandela Elementary School	Omaha	82,770.31	14,628.18
54-0501	Niobrara Public Schools	Niobrara	70,852.38	18,362.33
59-0704	Norfolk Catholic Schools	Norfolk	39,268.26	6,361.53
08-23	Norfolk Public Library	Norfolk	5,506.64	1,877.94
59-0002	Norfolk Public Schools	Norfolk	150,631.34	126,739.85
55-0160	Norris School District 160	Firth	774,215.82	212,120.47
55-0758	North American Martyrs Catholic School	Lincoln	48,754.68	11,023.88
27-0595	North Bend Central Public Schools	North Bend	207,224.08	46,756.18
56-0702	North Platte Catholic Schools	North Platte	14,390.08	8,294.72



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 16**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
56-0001	North Platte Public Schools	North Platte	98,407.09	27,987.78
40-0082	Northwest Public Schools	Grand Island	168,964.63	50,238.89
08-28	O'Neill Public Library	O'Neill	76.77	19.19
45-0007	O'Neill Public Schools	O'Neill	95,584.15	45,999.17
11-0014	Oakland-Craig Public Schools	Oakland	85,488.56	27,588.27
51-0001	Ogallala Public Schools	Ogallala	99,118.80	26,009.91
28-0001	Omaha Public Schools	Omaha	242,701.54	114,011.85
28-0796	Omaha Street School	Omaha	378.95	40.67
88-0005	Ord Public Schools	Ord	226,522.81	30,075.27
72-0019	Osceola Public Schools	Osceola	11,437.89	7,589.75
70-0542	Osmond Community Schools	Osmond	13,235.05	4,976.26
56-0701	Our Redeemer Lutheran School	North Platte	4,450.92	768.29
24-0004	Overton Public Schools	Overton	29,979.52	7,888.21
61-0049	Palmer Public School	Palmer	79,800.92	16,608.55
66-0501	Palmyra Bennet Public Schools	Palmyra	154,166.66	43,627.87
77-0027	Papillion-La Vista Public Schools	Papillion	134,702.09	19,644.99
04-18	Pawnee City Public Library	Pawnee City	1,113.90	331.83
67-0001	Pawnee City Public Schools	Pawnee City	21,983.22	15,770.08
51-0006	Paxton Consolidated Schools	Paxton	15,662.66	6,524.23
87-0001	Pender Public Schools	Pender	111,253.81	26,369.82
68-0020	Perkins County Public Schools	Grant	23,497.22	6,551.33
28-0707	Phoenix Academy	Omaha	571.40	63.49
70-0002	Pierce Public Schools	Pierce	168,368.23	39,483.36
55-0707	Pius X High School	Lincoln	35,014.49	13,952.57
70-0005	Plainview Public Schools	Plainview	27,922.94	11,662.04
13-0001	Plattsmouth Community Schools	Plattsmouth	90,282.02	26,919.95
10-0105	Pleasanton Public Schools	Pleasanton	23,732.47	4,680.85
26-0001	Ponca Public Schools	Ponca	126,884.43	47,634.22



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 00**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
00-93	Ponca Tribe of Nebraska	Lincoln	155.97	83.98
02-0702	Pope John XXIII Central Catholic	Elgin	3,715.96	4,467.27
17-0009	Potter-Dix Public Schools	Potter	28,381.08	7,434.28
77-0721	Quest Forward Academy Omaha	Omaha	1,988.31	419.76
28-0054	Ralston Public Schools	Ralston	22,552.57	12,190.25
14-0045	Randolph Public Schools	Randolph	58,518.59	14,752.38
10-0069	Ravenna Public Schools	Ravenna	84,402.40	22,643.21
55-0161	Raymond Central Public Schools	Raymond	112,575.04	27,397.33
91-0002	Red Cloud Community Schools	Red Cloud	11,950.62	6,055.01
06-0075	Riverside Public Schools	Spalding	17,217.24	3,390.25
75-0100	Rock County Public Schools	Bassett	66,826.56	18,889.41
74-0702	Sacred Heart Schools	Falls City	11,494.26	5,302.28
05-0071	Sandhills Public Schools	Dunning	18,912.10	7,200.77
54-0505	Santee Community Schools	Niobrara	6,629.13	1,594.54
21-0084	Sargent Public Schools	Sargent	14,566.15	5,090.67
19-0123	Schuyler Community Schools	Schuyler	144,309.72	51,169.48
79-0032	Scottsbluff Public Schools	Scottsbluff	419,605.58	155,868.56
71-0705	Scotus Central Catholic	Columbus	18,793.38	12,108.95
27-0062	Scribner-Snyder Community Schools	Scribner	64,761.52	15,659.28
80-0009	Seward Public Schools	Seward	193,994.37	41,537.10
72-0032	Shelby-Rising City Public Schools	Shelby	121,794.91	33,835.48
10-0019	Shelton Public Schools	Shelton	11,912.87	3,756.79
30-0054	Shickley Public Schools	Shickley	13,637.27	3,523.15
17-0001	Sidney Public Schools	Sidney	195,946.22	44,921.58
01-0123	Silver Lake Public Schools	Roseland	75,153.33	15,426.74
83-0500	Sioux County Public Schools	Harrison	8,085.33	7,030.69
28-0749	Skutt Catholic High School	Omaha	2,477.55	2,765.18
65-2005	South Central Nebraska Unified 5	Nelson	210,712.50	50,278.08



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 16**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
25-0095	South Platte Public Schools	Big Springs	1,649.72	322.89
22-0011	South Sioux City Community Schools	South Sioux	79,940.89	43,860.15
34-0001	Southern School District 1	Wymore	19,764.51	11,418.80
35-0540	Southern Valley Schools	Oxford	48,656.09	23,211.32
73-0179	Southwest Public Schools	Bartley	27,678.08	9,561.01
39-0702	Spalding Academy	Spalding	1,905.36	1,844.64
03-51	Springfield Memorial Library	Springfield	5,038.52	1,157.31
77-0046	Springfield Platteview Community Schools	Springfield	54,753.99	14,215.75
07-0701	St Agnes Academy School	Alliance	6,974.23	2,339.67
79-0702	St Agnes Catholic School	Scottsbluff	3,953.51	1,100.91
87-0701	St Augustine Indian Mission School	Winnebago	27,527.93	3,952.42
77-0702	St Bernadette School	Bellevue	23,673.35	4,290.76
28-0746	St Bernard Catholic School	Omaha	6,146.17	665.58
71-0703	St Bonaventure Catholic Elementary School	Columbus	5,508.27	2,009.56
00-94	St Boniface Catholic Church	Stuart	2,493.07	802.60
28-0748	St Cecilia Cathedral School	Omaha	1,121.10	187.15
77-0705	St Columbkille Catholic School	Papillion	35,548.29	4,642.00
06-0017	St Edward Public Schools	St Edward	19,669.34	5,548.85
28-0751	St Gerald Catholic School	Ralston	8,954.40	994.93
71-0704	St Isidore School	Columbus	4,740.54	1,700.58
76-0701	St James Catholic School	Crete	1,199.26	330.57
28-0752	St James/Seton Catholic School	Omaha	4,929.78	3,231.43
28-0753	St Joan of Arc Elementary School	Omaha	577.34	405.68
71-0710	St John Lutheran Elementary School	Columbus	3,435.68	1,248.38
80-0701	St John Lutheran School	Seward	7,844.61	2,650.62
78-0703	St John Nepomucene Elementary School	Weston	2,459.43	956.45
19-0703	St John Neumann School	Clarkson	696.10	231.00
55-0712	St John the Apostle School	Lincoln	11,416.66	7,852.40



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 03**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
13-0701	St John The Baptist Catholic School	Plattsmouth	4,185.75	2,419.17
93-0702	St Joseph Catholic School	York	32,781.61	14,194.27
59-0702	St Leonard's Elementary School	Madison	733.90	233.96
54-0701	St Ludger Elementary School	Creighton	2,682.65	1,037.70
28-0755	St Margaret Mary Catholic School	Omaha	5,880.72	3,751.12
90-0702	St Mary's Catholic School	Wayne	984.36	403.86
45-0701	St Mary's Catholic Schools	O'Neill	8,881.00	4,281.56
77-0701	St Mary's School	Bellevue	910.21	873.35
77-0706	St Matthew Catholic School	Bellevue	624.32	101.63
22-0701	St Michael's Catholic School	South Sioux	41,648.61	7,696.82
06-0701	St Michael's School	Albion	5,754.29	2,545.51
55-0715	St Patrick Catholic School	Lincoln	782.96	478.24
03-50	St Patrick Church & Preschool	Gretna	6,457.10	1,868.05
28-0723	St Patrick's Catholic School	Elkhorn	22,430.77	11,486.61
73-0701	St Patrick's Elementary School	McCook	6,238.08	2,175.75
20-0703	St Paul Lutheran School	West Point	2,590.71	869.59
47-0001	St Paul Public Schools	St Paul	163,203.93	48,570.94
80-0704	St Paul's Lutheran Elementary School	Utica	2,027.73	1,843.47
55-0753	St Peter's Catholic School	Lincoln	35,390.20	6,355.46
28-0760	St Philip Neri School	Omaha	7,671.43	3,212.74
28-0761	St Pius X / St Leo School	Omaha	5,610.53	5,073.06
28-0763	St Robert Bellarmine Catholic School	Omaha	2,468.46	2,664.99
54-0702	St Rose of Lima School	Crofton	5,863.82	2,756.03
28-0708	St Stephen the Martyr School	Omaha	16,554.53	5,988.29
28-0765	St Thomas More School	Omaha	20,135.92	3,796.38
80-0710	St Vincent de Paul Catholic School	Seward	3,795.15	1,088.17
78-0701	St Wenceslaus School	Wahoo	81,873.00	16,780.46
84-0003	Stanton Community Schools	Stanton	52,823.76	8,868.04



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 16**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
57-0501	Stapleton Public Schools	Stapleton	9,045.63	2,735.29
49-0033	Sterling Public Schools	Sterling	51,809.83	12,953.54
07-88	Stromsburg Public Library	Stromsburg	76.10	61.80
28-0759	Sts Peter & Paul School	Omaha	48,726.74	12,573.36
45-0044	Stuart Public Schools	Stuart	11,342.22	4,259.12
02-0115	Summerland Public Schools	Ewing	22,973.81	14,785.43
24-0101	Sumner-Eddyville-Miller Public Schools	Sumner	2,241.39	2,299.78
00-87	Sump Memorial Library	Papillion	5,861.79	1,810.76
65-0011	Superior Public Schools	Superior	96,395.39	18,282.24
56-0055	Sutherland Public Schools	Sutherland	15,199.59	7,222.68
18-0701	Sutton Public Schools	Sutton	10,525.02	4,428.15
66-0027	Syracuse-Dunbar-Avoca Schools	Syracuse	55,928.36	22,207.22
11-0001	Tekamah-Herman Community Schools	Tekamah	54,849.18	29,070.17
85-0070	Thayer Central Community Schools	Hebron	52,154.20	18,003.56
86-0001	Theford Public Schools	Theford	9,748.04	5,634.20
48-0300	Tri County Public Schools	De Witt	87,966.20	23,323.62
27-0702	Trinity Lutheran Elementary School	Fremont	5,974.57	1,896.34
59-0703	Trinity Lutheran School	Madison	5,676.29	2,432.35
63-0030	Twin River Public Schools	Genoa	3,444.16	2,599.36
87-0016	Umo Ho Nation Public School	Macy	107,376.69	21,485.45
20-39	University of Nebraska Extension Office	Ainsworth	2,307.49	697.49
16-0006	Valentine Community Schools	Valentine	65,119.29	23,234.77
54-0583	Verdigre Public Schools	Verdigre	18,042.59	5,071.14
78-0039	Wahoo Public Schools	Wahoo	218,687.63	48,027.58
90-0560	Wakefield Community Schools	Wakefield	80,102.92	16,365.76
56-0565	Wallace Public Schools	Wallace	1,362.55	691.26
87-0013	Walthill Public Schools	Walthill	131,667.97	21,700.67
15-0536	Wauneta-Palisade Public Schools	Wauneta	16,536.82	6,184.05



**ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 01**

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
54-0576	Wausa Public School	Wausa	129,628.43	25,338.02
55-0145	Waverly Public Schools District 145	Waverly	212,330.87	89,875.94
90-0017	Wayne Community Schools	Wayne	125,265.43	28,715.97
94-9001	Wayne State College	Wayne	1,286.95	500.48
13-0022	Weeping Water Public Schools	Weeping Water	35,504.53	17,111.91
45-0239	West Holt Public Schools	Atkinson	16,872.46	6,043.29
20-0001	West Point Public Schools	West Point	169,537.47	53,752.64
20-36	Western Nebraska Community College	Alliance	11,084.60	2,600.09
28-0066	Westside Community Schools	Omaha	93,533.83	18,678.96
92-0045	Wheeler Central Schools	Bartlett	2,557.90	1,139.24
76-0082	Wilber-Clatonia Public Schools	Wilber	131,791.28	35,596.49
50-0001	Wilcox-Hildreth Public Schools	Wilcox	4,881.53	3,993.18
87-0017	Winnebago Public Schools	Winnebago	59,522.13	25,453.10
90-0595	Winside Public Schools	Winside	63,398.16	17,626.64
20-0030	Wisner-Pilger Public School	Wisner	127,529.02	31,755.52
40-0083	Wood River Rural Schools	Wood River	49,674.38	27,512.83
14-0101	Wynot Public Schools	Wynot	92,734.99	25,138.53
93-0012	York Public Schools	York	204,917.13	58,976.57
78-0009	Yutan Public Schools	Yutan	39,097.77	11,490.18
01-0705	Zion Classical Academy	Hastings	14,790.69	3,416.98
16-0701	Zion Lutheran Elementary School	Valentine	4,682.13	1,539.87
	<u>Grand Totals</u>		<u>\$20,812,176.15</u>	<u>\$6,707,437.22</u>

Sales- Revenue-Savings Summary									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	8 Years Total
Sales	17,638,118.87	16,794,281.63	15,640,253.67	16,446,634.93	15,927,976.44	16,712,750.28	21,614,632.10	20,812,176.23	141,586,824.15
Revenue (received)	473,428.62	436,196.85	414,212.56	431,397.44	421,280.19	433,688.96	502,216.30	448,231.89	3,560,652.81
Savings [1]	4,586,967.70	4,931,883.40	4,326,977.33	5,554,975.02	4,852,808.78	5,103,582.58	6,646,055.81	6,707,437.22	42,710,687.84
% of savings	26.01%	29.37%	27.67%	33.78%	30.47%	30.54%	30.75%	32.23%	30.10%

[1] Manually entered

Sales- Revenue-Savings Summary	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	OY Delta [1]
Total Coop Sales	15,640,253.67	16,446,634.93	15,927,976.44	16,712,750.28	21,614,632.10	20,812,176.23	-802,455.87
Total Coop Savings	4,326,977.33	5,554,975.02	4,852,808.80	5,103,582.58	6,646,055.81	6,707,437.22	61,381.41
Total Expected Sales Revenue [2]	411,118.23	431,226.15	416,013.62	433,827.97	499,055.51	506,306.79	7,251.28
Total Paid Revenue	414,212.56	431,397.44	421,280.19	433,688.96	502,216.30	448,231.89	n/a
Sales By Program							
Annual/ Paper Buy	3,172,995.28	3,273,675.17	3,237,851.25	3,212,610.07	2,862,211.24	3,289,361.99	427,150.75
Annual Buy Punch-out			15,133.72	9,199.67	31,832.37	30,942.41	-889.96
AEPA	3,939,001.37	3,769,550.58	3,685,080.29	3,779,092.80	6,762,942.48	5,823,488.34	-939,454.14
Special Buys	1,719,292.64	2,196,965.45	2,126,586.20	2,352,061.94	3,321,028.49	3,226,531.77	-94,496.72
Food Program	5,006,128.75	5,405,047.05	5,340,878.66	5,630,776.46	6,528,399.08	6,662,538.69	134,139.61
Custodial	1,798,612.51	1,788,954.99	1,514,159.30	1,711,664.21	2,086,526.28	1,775,673.45	-310,852.83
Extended Buys	4,223.12	12,441.69	8,287.02	17,345.13	21,692.16	3,639.58	-18,052.58
Savings By Program [3]							
Annual/ Paper Buy	1,089,181.21	1,409,494.18	1,119,132.97	1,142,688.31	1,084,127.08	1,127,280.26	43,153.18
Annual Buy Punchout			7,418.22	3,314.77	5,579.50	5,460.43	-119.07
AEPA	1,291,023.48	1,289,535.20	1,146,643.57	1,323,470.58	1,753,528.98	1,822,754.90	69,225.92
Special Buys	762,406.75	1,257,519.50	821,800.00	982,165.54	1,825,026.85	1,597,355.31	-227,671.54
Food Program	838,603.03	976,658.28	1,199,226.57	902,694.41	1,117,190.97	1,178,390.16	61,199.19
Custodial	344,576.81	616,533.08	555,998.62	744,912.69	854,122.95	974,560.99	120,438.04
Extended Buys	1,186.05	5,234.78	2,588.85	4,336.28	6,479.48	1,635.17	-4,844.31
Expected Revenue by Program							
Annual & Paper Buy	158,649.76	163,683.76	161,892.56	160,630.50	143,110.56	164,468.10	21,357.54
Annual Buy Punchout			302.67	183.99	636.65	618.85	-17.80
AEPA	78,780.03	75,391.01	70,747.40	74,992.88	112,931.47	102,539.24	-10,392.23
Special Buys	37,382.45	47,649.26	45,555.87	50,304.52	68,993.71	69,734.38	740.67
Food Program	100,122.58	108,100.94	106,817.57	112,615.53	130,567.98	133,250.77	2,682.79
Custodial	35,972.25	35,779.10	30,283.19	34,233.28	41,730.53	35,513.47	-6,217.06
Extended Buys	211.16	622.08	414.35	867.26	1,084.61	181.98	-902.63
Sales Statistics	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	YOY Delta
Total Number of Purchasing Schools [5]	424	402	402	401	408	397	-11
Food Program Participants	111	114	114	113	112	120	8
Food Program Purchasing Schools	107	109	108	108	108	115	7
Annual- Paper Buy Purchasing Schools [6]	273	261	250	263	236	252	-27
Annual Buy Items Offered [7]	3227	3917 [8]	4258 [9]	4201	4657	4314	-343
Annual Buy Items Ordered [10]	2328	2659	2429	2626	2827	2424	-403
Paper Buy Items Offered [11]	149 [12]	115 [13]	194 [14]	188 [15]	193	185	-8
Paper Buy Items Ordered	131	107	150	144	157	142	-15
Total # of Annual Buy Bidding Vendors [16]	29	31	27	26	28	19	-9
Total # of Annual Buy Awarded Vendors	27	29	26	22	25	18	-7
Total # of Marketplace Shoppable Vendors			39	42		108	108
Total # of Contracts [18]	93	95	102	115	129	137	8
Total # of Vendors			96	109	82	105	23
Total # of vendors/contracts w/ sales [19]			39	48	55	57	2
Total # of vendors/contracts w/ NO sales [20]			38	45	49	67	18
Total # of vendors with sales over 100K [21]			17	15	19	19	0
Food Program 1% Purchase Rebate to Schools [22]				27006.24	39371.26	38,161.28	-1,209.98

ESU	2021-22 Sales	2021-22 Savings	2020-21 Sales	2020-21 Savings	2019-20 Sales	2019-20 Savings
ESU 00	581,346.69	202,635.96	423,305.59	129,068.78	276,029.39	93,600.02
ESU 01	1,801,108.04	505,274.50	1,831,243.44	520,986.38	1,988,015.76	476,909.14
ESU 02	1,975,326.29	551,956.23	1,819,932.81	511,988.80	1,796,642.40	477,814.02
ESU 03	2,256,066.68	759,631.31	3,032,577.41	939,981.51	2,145,837.43	638,676.03
ESU 04	858,635.23	272,298.28	1,199,527.46	287,451.50	733,737.32	238,159.32
ESU 05	819,914.34	220,311.73	808,383.57	215,459.82	688,998.67	161,307.97
ESU 06	3,062,848.40	882,024.41	2,309,644.49	685,848.87	1,704,946.06	549,330.85
ESU 07	1,416,420.77	558,492.25	1,270,466.19	431,784.62	1,131,289.33	358,682.73
ESU 08	842,832.17	357,894.39	754,132.37	309,256.16	782,416.91	255,243.10
ESU 09	957,639.21	291,841.19	786,647.17	250,918.98	680,490.70	219,834.88
ESU 10	1,944,521.01	658,885.81	2,628,316.99	756,010.26	1,977,110.88	694,904.41
ESU 11	696,039.08	244,040.63	854,162.76	261,931.80	716,108.95	213,232.51
ESU 13	1,429,928.91	495,361.05	1,418,192.50	446,019.30	771,792.83	281,014.43
ESU 15	280,844.10	87,725.50	243,835.86	105,308.11	187,190.85	79,132.86
ESU 16	460,385.15	147,631.46	956,760.71	235,340.36	297,710.50	105,644.01
ESU 17	224,413.50	78,434.17	208,698.61	86,818.07	240,153.80	83,609.40
ESU 18	657,350.95	171,109.41	279,880.60	205,305.46	50,439.25	20,218.05
ESU 19	379,731.31	138,728.48	565,985.81	182,807.52	301,538.88	85,792.63
ESU 20	164,469.67	82,294.61	218,202.72	82,973.42	219,898.03	66,450.28
ESUCC	2,554.64	865.83	4,735.11	796.10	22,402.35	4,025.94
Total Sales	Total Sales By ESU	20,812,176.41	Total Sales By ESU	21,614,632.47	Total Sales By ESU	16,712,750.29
Total Savings	Total Svgs By ESU	6,707,437.20	Total Svgs By ESU	6,646,055.82	Total Svgs By ESU	5,103,582.58
5 Year Svgs Total	28,864,859.43					
2021-22 Sales/ Savings By Program [4]						
Program	Total Sales	Total Savings				
Annual/Paper Buy	3,289,361.99	1,127,280.26				
AEPA	5,823,488.34	1,822,754.90				
Special Buys	3,226,531.77	1,597,355.31				
Food Program	6,662,538.69	1,178,390.16				
Custodial	1,775,673.45	974,560.99				
Extended Buys	3,639.58	5,460.43				
Annual Buy Punchout	30,942.41	1,635.17				
Total Sales	20,812,176.23	6,707,437.22				
Total Savings %	32.23%					
2020-21 Sales/ Savings By Program [17]						
Program	Total Sales	Total Savings				
Annual/Paper Buy	2,862,211.24	1,084,127.08				
AEPA	6,762,942.48	1,753,528.98				
Special Buys	3,321,028.49	1,825,026.85				
Food Program	6,528,399.08	1,117,190.97				
Custodial	2,086,526.28	854,122.95				
Extended Buys	21,692.16	6,479.48				
Annual Buy Punchout	31,832.37	5,579.50				
Total Sales	21,614,632.10	6,646,055.81				
Total Savings %	30.75%					

[1] (last 2 completed years)

[2] Microsoft Office User:
Revenue based on sales- not actual paid

[3] Manually entered from FM Excel Spreadsheet

[4] updated 8/23/2021

[5] created a pivot table from excel data base

[6] Pivot table program & school copy list from AB & PB put in a sheet
in 2 columns> highlight both columns>conditional format> highlight cell rules>find dup's>keep columns highlighted go to data tab>remove dups

[7] Use excel spreadsheet 2021 AB-Paper Catalog

[8] 300's- 893 items

[9] 300's- 1406 items- added many new chairs/ desks. Got no bids on file cabinets

[10] Used AB Final Order>Pivot>item description>

[11] Use excel spreadsheet from PQ total orders, create pivot table for offered and ordered

[12] 400140-white copy paper 26.50 case
400141 white copy paper 999.60 pallet

[13] 400140-white copy paper 27.00 case
400141 white copy paper 996.00 pallet

[14] 400140-white copy paper 32.60 case
400141 white copy paper 1,255.20 pallet

[15] 400140-white copy paper 28.25 case
400141 white copy paper 1,130.00pallet

[16] IOW- view awarded bids>response tab>sort response column by submitted> copy paste in excel>repeat each bid>title column w/vendors>create pivot

table for ct

[17] updated 8/23/2021

[18] IonWave/Contracts/Active/Type-does not incld interlocals, sub's
+ AB awarded vendors

[19] pivot table from dwnld of All Programs.

Does not include AB/PB

***Results in 2022 ALL Active Contract IOW spreadsheet

[20] pivot table from dwnld of All Programs.

Does not include AB/PB

[21] from ALL Program download results for previous 2 stats- Does not include AB- PB

[22] Maybe move up w/ savings will have to adjust rows to include it



2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and **jmc** ("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 244 school districts and more than 325,000 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 May 15, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on May 31, 2025, 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:
41-1382712

- 17. Sales Tax.** ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: jmc
108 West Center Street
Lake City, MN 55041

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

- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.

No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

- 29. Rights and Remedies Cumulative.** Any enumeration of ESUCC’s rights and remedies set forth in this Agreement is not exhaustive. ESUCC’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may 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. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term “public agencies” means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Attachments.** Attachments to this Agreement include the following:

- Exhibit A – Scope of Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Vendor Software License Agreement

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

ESUCC

CONTRACTOR

By: 
 Name: Kraig Lofquist
 Title: Executive Director
 Date: May 13, 2022


By: 
 Name: William McElmury
 Title: President/CEO
 Date: 5/11/2022

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
jmc Student Information System (SIS)

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

jmc Note: Our pricing and contract are the same document.



22-23 Pricing for Your District School

At jmc, we believe that when schools can focus more of their funds on supporting students, everyone wins. That's why our plans include our world-class support, trainings and implementations, all for an affordable price.

Year 1*

- Software License \$11.75 per student
Software License x 1,000 students: \$11,750.00
- Site License**: \$5,716.00
 - Attendance \$438 per building
 - Lunch \$278 per building
 - Web hosting: \$2 per kiddo: \$2,000.00
 - Onboarding: \$3 per kiddo: \$3,000.00
- Online Payments Module: \$300 per year

Total: \$17,466.00

Approximate Year 2*

- Software License \$11.75 per student
Software License x 1,000 students: \$11,750.00
- Site License**: \$2,716.00
 - Attendance \$438 per building
 - Lunch \$278 per building
 - Web hosting: \$2 per kiddo: \$2,000.00
- Online Payments Module: \$300 per year

Total: \$14,466.00

Note: With the purchase of any jmc product plan there are no extra charges, no hidden fees. Your plan includes:

- Usage of all 25+ modules and mobile apps for 1,000 students in 1 building.
- Complimentary technical support to any user, anytime on all of our support platforms.
- Complimentary training to all users throughout the duration of your product plan.

*Current as of 1/1/22. Product features and pricing subject to change. Additional fees may apply. **Site License fee includes installation and onboarding, customer support, all training resources, data conversion, storage and ongoing maintenance. Fee is based on school size, number of users and selected features.

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

jmc Note: Our pricing and contract are the same document.



22-23 Pricing for Your District School

At jmc, we believe that when schools can focus more of their funds on supporting students, everyone wins. That's why our plans include our world-class support, trainings and implementations, all for an affordable price.

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Total: \$14,466.00

Note: With the purchase of any jmc product plan there are no extra charges, no hidden fees. Your plan includes:

- Usage of all 25+ modules and mobile apps for 1,000 students in 1 building.
- Complimentary technical support to any user, anytime on all of our support platforms.
- Complimentary training to all users throughout the duration of your product plan.

*Current as of 1/1/22. Product features and pricing subject to change. Additional fees may apply. **Site License fee includes installation and onboarding, customer support, all training resources, data conversion, storage and ongoing maintenance. Fee is based on school size, number of users and selected features.



Signature: 
Kraig Lofquist (May 11, 2022 18:47 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative





2022-05-11 JMC-ESUCC Special Buy - With Student Info

Final Audit Report

2022-05-13

Created:	2022-05-13
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEi_AzMpd6IPZ26952EBucn5VdxRD6RKe

"2022-05-11 JMC-ESUCC Special Buy - With Student Info" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2022-05-13 - 8:44:27 PM GMT- IP address: 162.127.11.100
-  Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
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2022-05-13 - 11:37:33 PM GMT- IP address: 104.28.97.84
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-05-13 - 11:47:01 PM GMT - Time Source: server- IP address: 167.248.95.186
-  Agreement completed.
2022-05-13 - 11:47:01 PM GMT



2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Renaissance Learning, Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on May 20, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 1, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 39-1559474.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: Renaissance Learning, Inc.
Attn: General Counsel
PO Box 8036
Wisconsin Rapids, WI 54495-8036

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective

only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.


- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

- 29. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 30. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 32. Attachments.** Attachments to this Agreement include the following:
- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
 - Exhibit B – Payment Terms & Schedule
 - Exhibit C – Summary of Project Deliverables

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

CONTRACTOR


By: 
Heather Miller (May 18, 2022 16:15 CDT)

Name: Jack McLaughlin

Title: VP Sales Ops & Enablement

Date: May 18, 2022

COOPERATIVE

By: 
Craig Lofquist (May 19, 2022 11:46 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: May 19, 2022

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

KeyPhonics is the first and only web-based assessment that screens and diagnoses 12 phonics categories and 102 specific target patterns. Designed for grades 1–6, KeyPhonics can be administered either in-person or remotely and provides immediate reporting aligned to your reading curriculum. Built on Science of Reading research, KeyPhonics gives educators specific information about students' development of essential phonics components, including which students are struggling, which phonics patterns are secure, and which need more attention. With this information, they can plan targeted, appropriate instruction to meet every student's needs.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Item	Cost	Comments
Key Phonics	\$2.95	Annual, per-student pricing. 100 student minimum purchase.

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor. Please reference contract "ESUCC" on all purchase orders and order correspondence.
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to: contracts@renaissance.com
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Heather Miller
- b. Title: Field Account Executive
- c. Phone: (402) 290-4379
- d. Email: Heather.miller@renaissance.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Dana Ziegler
Contact email address: contracts@renaissance.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

Signature: 
Heather Miller (May 18, 2022 16:15 CDT)

Email: heather.miller@renaissance.com

Title: Field Account Executive

Company: Renaissance Learning, Inc.

Signature: 
Kraig Lofquist (May 17, 2022 11:46 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative









2022-05-17 Key Phonics - ESUCC Special Buy_Final

Final Audit Report

2022-05-19

Created:	2022-05-17
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFpwy51Z4KGIXkUeaJDxluGknZ4DkOoPt

"2022-05-17 Key Phonics - ESUCC Special Buy_Final" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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-  Document emailed to Heather Miller (heather.miller@renaissance.com) for signature
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-  Email viewed by Heather Miller (heather.miller@renaissance.com)
2022-05-17 - 9:27:15 PM GMT- IP address: 172.225.140.55
-  Document e-signed by Heather Miller (heather.miller@renaissance.com)
Signature Date: 2022-05-18 - 9:15:09 PM GMT - Time Source: server- IP address: 199.66.179.205
-  Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
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-  Email viewed by Kraig Lofquist (klofquist@esucc.org)
2022-05-19 - 1:54:34 AM GMT- IP address: 172.225.4.19
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-05-19 - 4:46:27 PM GMT - Time Source: server- IP address: 167.248.95.186
-  Agreement completed.
2022-05-19 - 4:46:27 PM GMT

ADDENDUM TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND SWANK MOTION PICTURES

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Swank Motion Pictures** ("Contractor") to the 2021-2024 Special Buy Agreement signed by the Cooperative on January 14, 2022, and by the Contractor on January 14, 2022. The Addendum is as follows:

Agreement Paragraph 3.

Administrative Fee. Contractor pricing includes administrative fee a sum equal to "ESUCC Customer Price" of the total gross dollar volume minus "ESUCC Price", less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members as listed in Exhibit B as "ESUCC Customer Price". This fee is retained by the Cooperative on payment from invoiced members.

Exhibit "A" is amended to add the following goods or services:

No changes (deletions or additions) for Exhibit A

Exhibit "B" is amended to add the following pricing information:

2. Payment Terms/Payment Schedule

A. ESUCC will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

Exhibit "C" Summary of Project Deliverables

1. Order Delivery Method Options
 - a. Members submit orders in ESUCC Marketplace
4. Invoice Method
 - a. Vendor invoices ESUCC for orders collected in ESUCC Marketplace
5. Sales Reporting
 - a. Report will be generated from ESUCC Marketplace annually on a mutually agreed date
 - d. ESUCC Admin Fee

- Admin fees are included in price to Members "ESUCC Customer Price" in Exhibit B
- ESUCC shall be invoiced by Swank Motion pictures based on "ESUCC Price" listed in Exhibit B

All other terms and conditions of the 2021-2024 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE



Seth Acock
Manager


Kraig Lofquist (May 25, 2022 19:31 CDT)

Kraig Lofquist
Executive Director

Date Executed 5/25/22

Date Executed May 25, 2022

Signature: 
Kraig Lofquist (May 25, 2022 19:31 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative


2022-05-25 Swank Motion Pictures Addendum to Special Buy Agreement

Final Audit Report

2022-05-26

Created:	2022-05-25
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
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"2022-05-25 Swank Motion Pictures Addendum to Special Buy Agreement" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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Signature Date: 2022-05-26 - 0:31:12 AM GMT - Time Source: server- IP address: 167.248.95.186
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2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and ESU #3 ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 1st, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30th, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 47-0498190
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: Dan Schnoes
ESU #3
6949 S 110th St.
La Vista, NE 68128

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any

right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.


31. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

32. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: 

Name: Dan Schnoes

Title: CEO

Date: Jul 5, 2022

COOPERATIVE

By: 

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 6, 2022

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Contractor (ESU #3) will provide the following

Description of Services: Provide NebSIS, a fully operational Student Information System including all licensing, hardware and backup costs. In addition to basic SIS functions, the contractor also provides at no additional cost:

- Online Enrollment
- Online Student Verification
- Teacher Gradebook Portal
- Parent Portal
- Rostering through Classlink
- SRS integrations

Service Dates: The services described herein will be provided at a fixed cost for three years from the start of the contract.

Schedule: The services described herein will be provided year-round with limited support during annual holiday closures. These include all days below

- New Year's Eve
- Memorial Day
- 4th of July
- Labor Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Day

Billing: Billing for general services will be done once a year based on the student population. This billing will cover general use of the NebSIS. Districts who request custom programming or support will be billed monthly based on the pay rates described in Attachment B.

Onboarding: as part of the onboarding agreement, the contractor will provide 24 hours of training. If done onsite this training is required to be contiguous days, if done via Zoom trainings can be broken into 4-hour blocks of time.

A more detailed contract will be provided upon request.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

All NebSIS services described in Attachment A under description of services will be provided at the cost of \$14.50 per student. These services will be billed once a year on November 1st and payment will be due within 30 days.

Onboarding

Districts will be charged a one-time fee of \$6,000 at the start of the contract to cover setup and training costs. The contractor will assist with data entry if requested at the rate of \$75\hour

Additional services

NebSIS is an extremely customizable software package. If a district chooses to have customization work done it will be billed at the rates below.

- System and Networking - \$90\hr.
- Software Specialist and additional training - \$50\hr.
- Specialized Programming - \$100\hr.
- Upon request the contractor will provide for onsite training and support. The district will be responsible
- for actual incurred travel expenses not to exceed the rates below.
- Mileage – State rate
- Meals - \$75\day
- Lodging - \$150\day

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: X No: _____
- b. If "Yes", Order receipt method: Email: X cXML: _____
 - i. If "Email" address to deliver orders to: Debsis@esu3.org
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Bill Pulte
- b. Title: CIO
- c. Phone: 402-597-4842
- d. Email: wpulte@esu3.org

4. Invoice Method


- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Bill Pulte
Contact email address: wpulte@esu3.org
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

Signature: 

Email: dschnoes@esu3.org

Title: CEO

Company: ESU #3

Signature: 
Kraig Lofquist (Jul 6, 2022 06:19 PDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative











2022-06-29 ESU 03-NebSIS - ESUCC Special Buy

Final Audit Report

2022-07-06

Created:	2022-06-29
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6iKpOYufS7k7CeO29Hkia-RrNPAAqMBV

"2022-06-29 ESU 03-NebSIS - ESUCC Special Buy" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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Signature Date: 2022-07-05 - 3:02:04 PM GMT - Time Source: server- IP address: 205.202.253.253
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2022-07-05 - 3:02:09 PM GMT
-  Email viewed by Kraig Lofquist (klofquist@esucc.org)
2022-07-05 - 4:10:06 PM GMT- IP address: 67.209.104.55
-  Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2022-07-06 - 1:19:35 PM GMT - Time Source: server- IP address: 67.209.104.40

✔ Agreement completed.

2022-07-06 - 1:19:35 PM GMT



2022-2025 SPECIAL BUY AGREEMENT

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 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
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The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

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- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 36-2704017.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: ACCO Brands USA LLC
Four Corporate Drive
Lake Zurich, IL 60047

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective

only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

32. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: _____
Name: Tracey Wooten
Title: Director Sales & Service Operations
Date: _____

COOPERATIVE

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

ACCO Brands provides binding and laminating equipment, supplies and other office supplies, including and not limited to air purifiers and other service of office machines.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Item Id	Item Description	UOM	MSRP	Nebraska ESU Bid Price
1701700A	Pinnacle 27 Laminator	EA	\$3,207.37	\$1,656.93
1701720EZA	Pinnacle 27EZLoad Laminator	EA	\$3,193.38	\$1,916.03
1710740B	Ultima 65 Laminator	EA	\$3,418.23	\$1,656.93
1701680A	Ultima 35 EZLoad Laminator	EA	\$1,234.27	\$740.56
Z1154314	Laminator Cabinet	EA	\$1,817.55	\$1,090.00
3000002	NapLam I; 1.5Mil; 12"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$162.66	\$48.68
3000003	NapLam I; 1.5Mil; 18"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$179.36	\$55.26
3000004	NapLam I; 1.5Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$146.66	\$62.46
3126061	NapLam I; 1.5Mil; 27"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$166.66	\$76.90
3000007	NapLam I; 1.5Mil; 25"x500'; 2.25" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$216.04	\$70.50
3000022	NapLam I; 3.0Mil; 12"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$215.64	\$129.38
3000023	NapLam I; 3.0Mil; 18"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$211.56	\$126.94
3000024	NapLam I; 3.0Mil; 25"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$183.34	\$77.64
3126514	NapLam I; 3.0Mil; 27"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$260.06	\$95.28
3126539	NapLam I; 3.0Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$374.46	\$224.68
3000004EZ	1.5Mil; 25"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$146.66	\$62.46
3126061EZ	1.5Mil; 27"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$166.66	\$76.90
3000024EZ	3.0Mil; 25"x250'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$183.34	\$77.64
3748207EZ	NapLam I; 1.2Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$217.57	\$130.54
3748201EZ	NapLam I; 1.5Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$266.18	\$159.71
3748203EZ	NapLam II; 1.7Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$311.00	\$186.60
3748204EZ	NapLam II; 3.0Mil; 25"x250'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$275.40	\$165.24
3125365EZ	NapLam II; 1.7Mil; 12"x300'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$141.07	\$84.64
3125913EZ	NapLam II; 3.0Mil; 12"x200'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$188.02	\$112.81
3000052EZ	NapLam II; 5.0Mil; 12"x100'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$117.50	\$70.50
3200404	Pouch HeatSeal Ultra Clear Letter 5.0Mil 100 pieces per box	PK	\$185.53	\$111.32
3200406	Pouch HeatSeal Ultra Clear Letter 10.0Mil 50 pieces per box	PK	\$192.40	\$115.44
3200413	Pouch HeatSeal Ultra Clear Legal 10.0Mil 50 pieces per box	BX	\$200.53	\$120.32
3200415	Pouch HeatSeal Ultra Clear Menu 3.0Mil 100 pieces per box	BX	\$175.97	\$105.58
3200420	Pouch HeatSeal Ultra Clear Menu 10.0Mil 50 pieces per box	BX	\$318.98	\$191.39
51005CF	Pouch HeatSeal Crystal Clear Business Card 5.0Mil 100 pieces per box.	BX	\$9.93	\$5.96

3200425	Pouch HeatSeal Crystal Clear ID Badge without Slot 5.0Mil 100 pieces per box	BX	\$25.40	\$15.24
3200400	Pouch HeatSeal Crystal Clear Letter 3.0Mil 100 pieces per box	PK	\$69.28	\$41.57
3200403	Pouch HeatSeal Crystal Clear Letter 5.0Mil 100 pieces per box.	BX	\$122.23	\$73.34
3200405	Pouch HeatSeal Crystal Clear Letter 10.0Mil 50 pieces per box	PK	\$114.95	\$68.97
3200410	Pouch HeatSeal Crystal Clear Legal 5.0Mil 100 pieces per box	PK	\$174.75	\$104.85
3200412	Pouch HeatSeal Crystal Clear Legal 10.0Mil 50 pieces per box	PK	\$192.53	\$115.52
3200417	Pouch HeatSeal Crystal Clear Menu 5.0Mil 100 pieces per box	BX	\$197.27	\$118.36
3200419	Pouch HeatSeal Crystal Clear Menu 10.0Mil 50 pieces per box	BX	\$67.95	\$40.77
4000020	CombBind Binding Spine 1/4" 19 Ring Black 100 pieces per box	BX	\$10.25	\$6.15
4011185G	CombBind Binding Spine 5/16" 19 Ring Navy 100 pieces per box	BX	\$11.83	\$7.10
4011485G	CombBind Binding Spine 3/8" 19 Ring Navy 100 pieces per box	BX	\$14.10	\$8.46
4000056G	CombBind Binding Spine 7/16" 19 Ring Black 100 pieces per box	BX	\$15.35	\$9.21
4000068	CombBind Binding Spine 1/2" 19 Ring Black 100 pieces per box	BX	\$18.12	\$10.87
4012485G	CombBind Binding Spine 1/2" 19 Ring Navy 100 pieces per box	BX	\$18.12	\$10.87
4000080G	CombBind Binding Spine 9/16" 19 Ring Black 100 pieces per box	BX	\$22.32	\$13.39
4013485G	CombBind Binding Spine 5/8" 19 Ring Navy 100 pieces per box	BX	\$28.78	\$17.27
4000086G	CombBind Binding Spine 5/8" 19 Ring White 100 pieces per box	BX	\$28.78	\$17.27
4000104	CombBind Binding Spine 3/4" 19 Ring Black 100 pieces per box	BX	\$32.03	\$19.22
4000118G	CombBind Binding Spine 1" 19 Ring Black 100 pieces per box	BX	\$38.92	\$23.35
4200004G	CombBind Binding Spine 1 1/4" 19 Ring Black 100 pieces per box	BX	\$65.23	\$39.14
4200010	CombBind Binding Spine 1 1/2" 19 Ring Black 100 pieces per box	BX	\$71.03	\$42.62
4200016G	CombBind Binding Spine 1 3/4" 19 Ring Black 50 pieces per box	BX	\$39.12	\$23.47
4200022	CombBind Binding Spine 2" 19 Ring Black 50 pieces per box	BX	\$41.98	\$25.19
9741010G	Strip VeloBind Binding Spine 11"x1" Black 100 sets per box	BX	\$56.82	\$34.09
9741016G	Strip VeloBind Binding Spine 11"x1" Navy 100 sets per box	BX	\$56.82	\$34.09
9741019G	Strip VeloBind Binding Spine 11"x1" White 100 sets per box	BX	\$53.10	\$31.86
9741020G	Strip VeloBind Binding Spine 11"x2" Black 100 sets per box	BX	\$82.70	\$49.62
9741030G	Strip VeloBind Binding Spine 11"x3" Black 100 sets per box	BX	\$121.62	\$72.97
9741110G	Strip VeloBind Binding Spine 8.5"x1" Black 100 sets per box	BX	\$103.40	\$62.04
9741120G	Strip VeloBind Binding Spine 8.5"x2" Black 100 sets per box	BX	\$142.35	\$85.41
9741130G	Strip VeloBind Binding Spine 8.5"x3" Black 100 sets per box	BX	\$223.48	\$134.09
1132830G	Strip SureBind Binding Spine 11"x1" Black 100 sets per box	BX	\$56.82	\$34.09
2514700G	Proclick Binding Spine 5/16" Small Black 100 pieces per box	BX	\$36.58	\$21.95
2514517G	Proclick Binding Spine 5/8" Large Black 100 pieces per box	BX	\$74.90	\$44.94
9775012G	Twin Loop Binding Spine 1/4" 3:1 Silver 100 pieces per box	BX	\$33.38	\$20.03
9774022G	Twin Loop Binding Spine 1/4" 3:1 Bronze 100 pieces per box	BX	\$31.20	\$18.72
9774033G	Twin Loop Binding Spine 1/4" 3:1 Gray 100 pieces per box	BX	\$33.38	\$20.03
9775110G	Twin Loop Binding Spine 1/4" 3:1 Navy 100 pieces per box	BX	\$33.38	\$20.03
9775014G	Twin Loop Binding Spine 5/16" 3:1 White 100 pieces per box	BX	\$36.73	\$22.04
9775017G	Twin Loop Binding Spine 5/16" 3:1 Silver 100 pieces per box	BX	\$36.73	\$22.04
9774023G	Twin Loop Binding Spine 5/16" 3:1 Bronze 100 pieces per box	BX	\$36.73	\$22.04
9775111G	Twin Loop Binding Spine 5/16" 3:1 Navy 100 pieces per box	BX	\$36.73	\$22.04
9775019G	Twin Loop Binding Spine 3/8" 3:1 White 100 pieces per box	BX	\$48.77	\$29.26

9775022G	Twin Loop Binding Spine 3/8" 3:1 Silver 100 pieces per box	BX	\$48.77	\$29.26
9774024G	Twin Loop Binding Spine 3/8" 3:1 Bronze 100 pieces per box	BX	\$45.58	\$27.35
9775112G	Twin Loop Binding Spine 3/8" 3:1 Navy 100 pieces per box	BX	\$45.58	\$27.35
9775023G	Twin Loop Binding Spine 7/16" 3:1 Black 100 pieces per box	BX	\$65.52	\$39.31
9775024G	Twin Loop Binding Spine 7/16" 3:1 White 100 pieces per box	BX	\$65.52	\$39.31
9775027G	Twin Loop Binding Spine 7/16" 3:1 Navy 100 pieces per box	BX	\$65.52	\$39.31
9775029G	Twin Loop Binding Spine 1/2" 3:1 White 100 pieces per box	BX	\$73.43	\$44.06
9775032G	Twin Loop Binding Spine 1/2" 3:1 Silver 100 pieces per box	BX	\$73.43	\$44.06
9775114G	Twin Loop Binding Spine 1/2" 3:1 Navy 100 pieces per box	BX	\$68.63	\$41.18
9775033G	Twin Loop Binding Spine 9/16" 3:1 Black 100 pieces per box	BX	\$78.77	\$47.26
9775034G	Twin Loop Binding Spine 9/16" 3:1 White 100 pieces per box	BX	\$78.77	\$47.26
9775037G	Twin Loop Binding Spine 9/16" 3:1 Silver 100 pieces per box	BX	\$78.77	\$47.26
9775038G	Twin Loop Binding Spine 5/8" 2:1 Black 100 pieces per box	BX	\$82.08	\$49.25
9775039G	Twin Loop Binding Spine 5/8" 2:1 White 100 pieces per box	BX	\$82.08	\$49.25
9775042G	Twin Loop Binding Spine 5/8" 2:1 Silver 100 pieces per box	BX	\$76.72	\$46.03
9775043G	Twin Loop Binding Spine 3/4" 2:1 Black 100 pieces per box	BX	\$85.33	\$51.20
9775044G	Twin Loop Binding Spine 3/4" 2:1 White 100 pieces per box	BX	\$85.33	\$51.20
9775047G	Twin Loop Binding Spine 3/4" 2:1 Silver 100 pieces per box	BX	\$85.33	\$51.20
9775048G	Twin Loop Binding Spine 7/8" 2:1 Black 100 pieces per box	BX	\$86.70	\$52.02
9775052G	Twin Loop Binding Spine 7/8" 2:1 Silver 100 pieces per box	BX	\$86.70	\$52.02
9775053G	Twin Loop Binding Spine 1" 2:1 Black 100 pieces per box	BX	\$117.20	\$70.32
9775057G	Twin Loop Binding Spine 1" 2:1 Silver 100 pieces per box	BX	\$109.53	\$65.72
9665210G	Twin Loop Binding Spine 1 1/4" 2:1 Black 100 pieces per box	BX	\$168.43	\$101.06
9774010G	Twin Loop Binding Spine 1 1/4" 2:1 Silver 100 pieces per box	BX	\$157.42	\$94.45
9665000G	Coil Binding Spine 6MM, 12" Length 4:1 Black 100 pieces per box	BX	\$12.47	\$7.48
9665001G	Coil Binding Spine 6MM, 12" Length 4:1 White 100 pieces per box	BX	\$12.47	\$7.48
9665005G	Coil Binding Spine 6MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$12.47	\$7.48
9665010G	Coil Binding Spine 8MM, 12" Length 4:1 Black 100 pieces per box	BX	\$15.87	\$9.52
9665011G	Coil Binding Spine 8MM, 12" Length 4:1 White 100 pieces per box	BX	\$15.87	\$9.52
9665015G	Coil Binding Spine 8MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$15.87	\$9.52
9665020G	Coil Binding Spine 10MM, 12" Length 4:1 Black 100 pieces per box	BX	\$20.93	\$12.56
9665021G	Coil Binding Spine 10MM, 12" Length 4:1 White 100 pieces per box	BX	\$20.93	\$12.56
9665023G	Coil Binding Spine 10MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$20.93	\$12.56
9665025G	Coil Binding Spine 10MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$20.93	\$12.56
9665030G	Coil Binding Spine 11MM, 12" Length 4:1 Black 100 pieces per box	BX	\$28.32	\$16.99
9665031G	Coil Binding Spine 11MM, 12" Length 4:1 White 100 pieces per box	BX	\$28.32	\$16.99
9665040G	Coil Binding Spine 12MM, 12" Length 4:1 Black 100 pieces per box	BX	\$30.23	\$18.14
9665041G	Coil Binding Spine 12MM, 12" Length 4:1 White 100 pieces per box	BX	\$30.23	\$18.14
9665043G	Coil Binding Spine 12MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$30.23	\$18.14
9665045G	Coil Binding Spine 12MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$30.23	\$18.14
9665050G	Coil Binding Spine 13MM, 12" Length 4:1 Black 100 pieces per box	BX	\$32.45	\$19.47
9665051G	Coil Binding Spine 13MM, 12" Length 4:1 White 100 pieces per box	BX	\$32.45	\$19.47
9665060G	Coil Binding Spine 14MM, 12" Length 4:1 Black 100 pieces per box	BX	\$34.37	\$20.62

9665061G	Coil Binding Spine 14MM, 12" Length 4:1 White 100 pieces per box	BX	\$32.12	\$19.27
9665063G	Coil Binding Spine 14MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$32.12	\$19.27
9665065G	Coil Binding Spine 14MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$34.37	\$20.62
9665070G	Coil Binding Spine 16MM, 12" Length 4:1 Black 100 pieces per box	BX	\$45.80	\$27.48
9665071G	Coil Binding Spine 16MM, 12" Length 4:1 White 100 pieces per box	BX	\$45.80	\$27.48
9665073G	Coil Binding Spine 16MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$45.80	\$27.48
9665075G	Coil Binding Spine 16MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$45.80	\$27.48
9665080G	Coil Binding Spine 18MM, 12" Length 4:1 Black 100 pieces per box	BX	\$50.87	\$30.52
9665081G	Coil Binding Spine 18MM, 12" Length 4:1 White 100 pieces per box	BX	\$50.87	\$30.52
9665083G	Coil Binding Spine 18MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$50.87	\$30.52
9665085G	Coil Binding Spine 18MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$50.87	\$30.52
9665090G	Coil Binding Spine 20MM, 12" Length 4:1 Black 100 pieces per box	BX	\$61.37	\$36.82
9665091G	Coil Binding Spine 20MM, 12" Length 4:1 White 100 pieces per box	BX	\$61.37	\$36.82
9665093G	Coil Binding Spine 20MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$61.37	\$36.82
9665095G	Coil Binding Spine 20MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$61.37	\$36.82
9665100G	Coil Binding Spine 22MM, 12" Length 4:1 Black 100 pieces per box	BX	\$72.67	\$43.60
9665101G	Coil Binding Spine 22MM, 12" Length 4:1 White 100 pieces per box	BX	\$72.67	\$43.60
9665103G	Coil Binding Spine 22MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$67.92	\$40.75
9665110G	Coil Binding Spine 25MM, 12" Length 4:1 Black 100 pieces per box	BX	\$80.83	\$48.50
9665111G	Coil Binding Spine 25MM, 12" Length 4:1 White 100 pieces per box	BX	\$80.83	\$48.50
9665113G	Coil Binding Spine 25MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$80.83	\$48.50
9665115G	Coil Binding Spine 25MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$80.83	\$48.50
9665120G	Coil Binding Spine 30MM, 12" Length 4:1 Black 100 pieces per box	BX	\$101.75	\$61.05
9665130G	Coil Binding Spine 33MM, 12" Length 4:1 Black 100 pieces per box	BX	\$122.05	\$73.23
9665131G	Coil Binding Spine 33MM, 12" Length 4:1 White 100 pieces per box	BX	\$122.05	\$73.23
9742450G	Covers Standard Linen Letter Navy 200 pieces per box	BX	\$88.65	\$53.19
9742455G	Covers Standard Linen Letter Charcoal 200 pieces per box	BX	\$88.65	\$53.19
9742451G	Covers Standard Linen Letter Black 200 pieces per box	BX	\$88.65	\$53.19
2000513G	Covers Standard Linen 11.25"x8.75" Oversized Round Corner Navy 200 pieces per box	BX	\$85.40	\$51.24
9742490G	Covers Premium Regency Letter Navy 200 pieces per box	BX	\$164.60	\$98.76
9742491G	Covers Premium Regency Letter Black 200 pieces per box	BX	\$164.60	\$98.76
9742494G	Covers Premium Regency Letter Hunter Green 200 pieces per box	BX	\$164.60	\$98.76
9742471G	Covers Premium Regency VeloBind Punched Letter Black 200 pieces per box	BX	\$181.13	\$108.68
9742800G	Covers Premium Regency 11"x9" Index Allowance Navy 200 pieces per box	BX	\$228.37	\$137.02
9742801G	Covers Premium Regency 11"x9" Index Allowance Black 200 pieces per box	BX	\$228.37	\$137.02
2000712G	Covers Premium Regency 11.25"x8.75" Oversized Round Corner Black 200 pieces per box	BX	\$180.03	\$108.02
2000880	Covers Premium Regency 11"x17" Black 100 pieces per box	BX	\$162.23	\$97.34
2000852G	Covers Premium Regency Herringbone Letter Black 200 pieces per box	BX	\$194.27	\$116.56
2020032G	Covers Premium Plus Clear View Letter 9Mil Clear 100 pieces per box	BX	\$82.58	\$49.55
2000919G	Covers Premium Plus Clear View Letter 14Mil Frost 100 pieces per box	BX	\$94.82	\$56.89
2000932G	Covers Premium Plus Clear View Letter 14Mil Proclick Square Punched Frost 100 pieces per box	BX	\$156.15	\$93.69

9743108G	Covers Premium PVC Clear View Letter 9Mil Clear 100 pieces per box	BX	\$45.52	\$27.31
9743109G	Covers Premium PVC Clear View Letter 9Mil Proclick Square Punched Clear 100 pieces per box	BX	\$83.12	\$49.87
9742362G	Covers Premium PVC Clear View Letter 9Mil CombBind Punched Clear 100 pieces per box	BX	\$65.62	\$39.37
9742011G	Covers Standard PVC Clear View Letter 7Mil Clear 100 pieces per box	BX	\$42.55	\$25.53
2001811G	Covers Standard PVC Clear View Letter 7Mil CombBind Punched Clear 100 pieces per box	BX	\$52.63	\$31.58
9743712G	Covers Economy PVC Clear View Letter 4Mil Clear 100 pieces per box	BX	\$25.23	\$15.14
2000920G	Covers Premium Plus Clear View 11"x9" Index Allowance 14Mil Frost 100 pieces per box	BX	\$121.00	\$72.60
9742014G	Covers Standard PVC Clear View 11"x9" Index Allowance 7Mil Clear 100 pieces per box	BX	\$48.97	\$29.38
2020033G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil Clear 100 pieces per box	BX	\$88.65	\$53.19
2020031G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil CombBind Punched Clear 100 pieces per box	BX	\$101.35	\$60.81
2020080	Covers Premium PVC Clear View 11"x17" 9Mil Clear 100 pieces per box	BX	\$115.00	\$69.00
2001830G	Covers Premium Plus GlobeLetter 14Mil Frost 100 pieces per box	BX	\$106.20	\$63.72
2001832G	Covers Premium Plus Deco Letter 14Mil Frost 100 pieces per box	BX	\$106.20	\$63.72

0%-10% off MSRP for new products; MSRP and items are subject to change; however discount percentage remains firm through duration of contract period.

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The

Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to: gbc_orders@acco.com
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Stephanie Grizzard (Equip) & Jordan Lambert (Supp)
- b. Title: Account Representatives
- c. Phone: Stephanie: 662-480-3437; Jordan: 662-480-3243
- d. Email: stephanie.grizzard@acco.com; Jordan.lambert@acco.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Cristina Cornier
Contact email address: directbid@acco.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

ADDENDUM TO 2022-2025 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Renato Software Ltd.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Renato Software Ltd** ("Contractor") to the 2022-2025 Special Buy Agreement signed by the Cooperative on April 25, 2022, and by the Contractor on April 25, 2022. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

~~[NOTE TO BE DELETED: INSERT CHANGES HERE]~~

Senso Class Instructor - Lite version of our classroom management software to support districts looking for base tools for teachers. Tools included are Live Thumbnail viewing, Lock Screen, Launch Website, Close Active Tab

Senso rostering integration fee for Clever

Exhibit "B" is amended to add the following pricing information:

~~[NOTE TO BE DELETED: INSERT CHANGES HERE]~~

Senso Class Instructor - \$1 per device license
Senso rostering fee Clever - \$218 per school per annum

Exhibit "C" Summary of Project Deliverables

All other terms and conditions of the 2018-2021 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE

Alex Ball
Sales Manager

Kraig Lofquist
Executive Director

Date Executed _____

Date Executed _____

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
September 8, 2022

1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. **Annual Buy Supply Chain Issues**
 - i. We had 258 item Updates, Changes, issues reported this year (compared to 134 last year) with 19 directly impacted by Covid-19, down from 37 last year and 82 the year before.
 - ii. Cancelled items (19 total down from 45 last year) included the following due to numerous factors including Manufacturer Discontinued without a substitute, Items left in shopping cart from previous year, Manufacturer discontinued without replacement, Out of Stock from due to Manufacturer production issues, No longer manufacture product out of Steel (changed to aluminum) and Manufacturer having inventory challenges expected thru end of year.
 1. Items Impacted: Pre-Tape Spray, Surface Disinfectant System Wiper Bucket for Food-service, Post-It Notes - Dispenser Refills, Hi-Lighter - Assorted Accent Tank Style, Tennis Balls - Bucket, Ball Rack - Portable, Golf Balls - Range, Football Helmet Chinstrap, Wireless Presenter, Wireless keyboard, Hurdle - Elite - Steel, Football - Leather, Ring Binder - 3-Ring, Cartridge For 3M laminator, Laminator
- c. **Review of Sales Data over last Six years**
 - i. 2021-2022 – Annual Buy \$2,304,945.85; Paper Buy \$984,416.14
 - ii. 2020-2021 – Annual Buy \$2,190,174.03; Paper Buy \$672,037.21
 - iii. 2019-2020 – Annual Buy \$2,356,150.92; Paper Buy \$856,459.15
 - iv. 2018-2019 – Annual Buy \$2,280,138.82; Paper Buy \$957,712.43
 - v. 2017-2018 – Annual Buy \$2,407,565.41; Paper Buy \$866,109.76
 - vi. 2016-2017 – Annual Buy \$2,382,736.12; Paper Buy \$790,259.16
- d. **Annual Buy Terms & Conditions**
 - i. Yearly updates to the Terms & Conditions this year included:
 1. Updated dates
 2. Website update to <https://www.esucc.org/cooperative-purchasing/>

3. Changed reference to “shall” and replaced with “will” or “must” per an NIGP (National Institute of Governmental Purchasing) recommendation. https://www.faa.gov/about/initiatives/plain_language/articles/mandatary/, <https://www.plainlanguage.gov/guidelines/conversational/shall-and-must/>
4. Changed reference to “and/or” per NIGP recommendation. It is one or the other and cannot be both so pick one.
5. Changed opening of bids will be sequentially instead of simultaneously.
6. Reorganized some sections based on Perry Law Firm recommendations so all Federal/State requirements were located in one section.
7. Requirement for letters from Manufacturers when items are being discontinued versus when items are out of stock.
8. Minor wording changes recommended by Perry Law Firm

2. ESUCC Marketplace

- a. ESUCC Marketplace Sales
 - i. January 1, 2022 to August 29, 2022 - \$4,620,483.88
 - ii. January 1, 2021 to December 31, 2021 - \$4,225,591.97
 - iii. January 1, 2020 to December 31, 2020 - \$4,989,205.11
 - iv. January 1, 2019 to December 31, 2019 - \$4,470,323.01
 - v. January 1, 2018 to December 31, 2018 - \$4,449,044.40
 - vi. January 1, 2017 to December 31, 2017 - \$3,863,795.56
 - vii. January 1, 2016 to December 31, 2016 - \$4,070,589.58
- b. **Year over Year Marketplace purchases for April-July: includes year-round, Paper, and Annual Buy's**

	April	May	June	Jul
2016	\$2,657,808.25	\$104,289.71	\$38,602.03	\$61,078.34
2017	\$2,450,067.97	\$138,069.29	\$69,283.33	\$64,325.47
2018	\$2,513,162.25	\$214,344.20	\$245,532.73	\$97,504.18
2019	\$2,439,624.59	\$361,882.45	\$138,845.70	\$112,280.48
2020	\$2,589,289.80	\$359,508.36	\$200,182.23	\$379,309.39
2021	\$2,367,812.50	\$202,009.76	\$146,301.82	\$ 85,270.34
2022	\$2,544,910.59	\$256,236.76	\$185,013.44	\$108,358.05

3. Special Buys

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
- b. Addendum Swank Motion Pictures
 - i. Clarification of language that was in previous contract and left out inadvertently
 1. Paragraph 3 – Administration Fee
 2. Exhibit B – Payment Terms where ESUCC is the single billed entity and Admin fees are to be included in the price to members.
- c. JMC – Special Buy

- i. Student Information System - <https://www.esucc.org/contract/jmc-computer-service/446/>
 - d. Renaissance – KeyPhonics (Now StarPhonics) – Special Buy
 - i. StarPhonics is the first and only web-based assessment that screens and diagnoses 12 phonics categories and 102 specific target patterns. Designed for grades 1–6, StarPhonics can be administered either in-person or remotely and provides immediate reporting aligned to your reading curriculum. Built on Science of Reading research, StarPhonics gives educators specific information about students’ development of essential phonics components, including which students are struggling, which phonics patterns are secure, and which need more attention. With this information, they can plan targeted, appropriate instruction to meet every student’s needs. <https://www.esucc.org/contract/renaissance-learning-starphonics/444/>
 - e. ESU 3 NebSIS – Special Buy
 - i. NebSIS, a fully operational Student Information System including all licensing, hardware and backup costs. In addition to basic SIS functions, the contractor also provides at no additional cost:
 1. Online Enrollment
 2. Online Student Verification
 3. Teacher Gradebook Portal
 4. Parent Portal
 5. Rostering through Classlink
 6. SRS integrations
 - ii. <https://www.esucc.org/contract/nebsis/452/>
 - f. Acco Brands – Special Buy
 - i. ACCO Brands provides binding and laminating equipment, supplies and other office supplies, including and not limited to air purifiers and other service of office machines. Annual Buy vendor that missed the bid submission deadline and wanted to provide lower pricing to schools.
 - g. Addendum Senso
 - i. Addition of:
 1. Senso Class Instructor - Lite version of our classroom management software to support districts looking for base tools for teachers. Tools included are Live Thumbnail viewing, Lock Screen, Launch Website, Close Active Tab
 2. Senso rostering integration fee for Clever

4. AEPA

- a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to

the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.

- b. **IFB #023 Solicitations released on August 2 in the following categories**
 - i. School & Instructional Supplies (Rebid of current category)
 - ii. Athletic Equipment & Supplies (Rebid of current category)
 - iii. Maintenance, Repair & Operations (MRO) - (Rebid of current category)
 - iv. Office Supplies - (Rebid of current category)
 - v. Custodial Supplies & Equipment - (Rebid of current category)
- c. **RFP #023 Proposals released on August 2 in the following categories**
 - i. Technology Buyback Service (New Category)
 - ii. Audio Visual Integration Services (New Category)
- d. **Winter Meeting** – November 28-30, 2022 – Atlanta, GA

5. Marketing

- a. 58 Campaigns sent since May 3rd
 - i. Industry Average Open rate is 19.23% provided by MailChimp
 - ii. Highest Open rate was 58.33% [2022 Adobe VIP Renewal - No Order 2nd Notice](#) – sent to specific users (72 total) that hadn't placed an order yet on July 11, 2022.
 - iii. Lowest Open rate was 27.3% [\[Re-sent\] 2022 Adobe VIP Renewal - No Order](#)
 - iv. Open rates range from 27.3% to 58.33% since May 3rd
- b. **Engagement of Subscribers**
 - i. 53% Often – Percentage of subscribers who are highly engaged and often open and click your emails
 - ii. 13% Sometimes – Percentage of subscribers who are moderately engaged and sometimes open and click your emails
 - iii. 24% Rarely – Percentage of subscribers who are not very engaged and rarely open and click your emails

6. Additional Information & Meetings

- i. Communications with the following vendors/organizations throughout the Summer months: Renaissance Learning, Voss Lighting, Newsela, AEPA Website Committee, Adobe Support, CDW-G, Milford Public Schools, Microsoft, School Specialty, ESUCC All Staff retreat, AEPA Equal Level Users Group, Formative, Medicaleshop, Really Good Stuff, Staples, Quill, AEPA Executive Director George Wilson, Torsh, Columbus Public Schools, Bellevue Public Schools, AEPA Executive Committee, Rule 84 Meeting, Sysco, Gretna Public Schools, AEPA Office Supplies Committee, Kami
- ii. Conferences:
 - 1. Great Plains Summit
 - 2. School Nurses Conference
 - 3. Sysco Food Show
 - 4. NCSA Administrator Days



**Invitation for Bid
Terms & Conditions**

ESUCC-20232

1. Issuing Agency

- 1.1 ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-20232**.
- 1.2 ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by 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 ESUCC - Cooperative Purchasing website at <http://www.neesucoop.org/> <https://www.esucc.org/cooperative-purchasing/> under the Vendor [Resources](#) area or the direct URL at <https://esucc.ionwave.net/VendorRegistration/RegisterStart.aspx>.
- 1.3 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 IFB Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key IFB Dates". [Billings-Invoices](#) will be sent to all awarded vendors.
 - 1.3.1 Extended Purchasing Window
 - 1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The 5% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not by selecting an option from the Attribute "Extended Purchasing Window" (Participant OR Non-Participant) and then answering Attributes Extended Purchasing Participant, Extended Pricing Percentage, Extended Pricing Minimum order amount if applicable for each.
 - 1.3.2 Catalog Discount Pricing – Punchout Catalog
 - 1.3.2.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) catalog in addition to line items awarded on the Annual Buy.
 - 1.3.2.1.1. This offering will be made available to ESUCC members on the Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.
 - 1.3.2.1.1.1. Vendor must receive line item awards for the current year in order for their punchout to be re-enabled.
 - 1.3.2.2 This offering must be in the format utilizing cXML punch-out technology either through their own punch-out that the vendor maintains all catalog updates through.
 - 1.3.2.3 The bid attribute "Catalog Discount Pricing" is reflective that the "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid.
 - 1.3.2.3.1. Please provide definition of pricing term(s). i.e. Single primary discount rate or multiple discount rates by category."

1.3.2.4 Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-20232 bid and offered through a punch-out catalog. This fee will be assessed on an annual basis in February for the previous year.

1.3.2.5 Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 325,000 students. ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. 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

2.2.1 Member Name: ESU Coordinating Council

2.2.2 Sourcewell 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. ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the ESUCC - Cooperative Purchasing or its ESUs, schools, and other members.

2.3.1 Vendors will agree to offer their product at a unique price to ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination ~~shall will~~ 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, Municipalities 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 ~~10th 9th, 2021 2022~~ with the exception of the Electronics section which will be due on or before Friday, January ~~67, 20232~~. 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 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-20232 bid.

3.3 Bids will be opened publicly and ~~simultaneously-sequentially~~ 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 IFB Dates" or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Directors ~~office~~, 412 W. 14th Ave, Holdrege, NE. Bids will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly and ~~simultaneously-sequentially~~ in the presence of bidders ~~and/or~~ their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key IFB Dates", or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Directors ~~office~~, 412 W. 14th Ave, Holdrege, NE. Bids for Electronics will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

Commented [CP1]: Per NIGP recommendations in utilizing the word "shall". Federal law (Plain Writing act of 2010 plainlanguage.gov) does not allow the use of "shall" in contracts. Utilize "must" when it is mandatory. https://www.faa.gov/about/initiatives/plain_language/articles/mandatory/, <https://www.plainlanguage.gov/guidelines/conversation-al/shall-and-must/>

Commented [CP2]: Per NIGP discussion - **and/or' is not a real.** It is one or the other and cannot be both so pick one.

Commented [CP3]: Per NIGP discussion - **and/or' is not a real.** It is one or the other and cannot be both so pick one.

3.5 Key IFB Dates

3.5.1 Public Announcement of IFB	October 5, 2021 2022 9:00 a.m. CST
3.5.2 Conference Call	October 14, 2021 2022 2:00 p.m. CST
3.5.3 Deadline for Questions	November 15 21, 2021 2022 4:00 p.m., CST
3.5.4 IFB Due Date & Time	December 4 09, 2021 2022 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5 Deadline for Bid Bonds received	December 4 09, 2021 2022 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6 Awarding of Bids	December 12 3- 15 6, 2021 2022 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7 Preliminary Awards & Review Period	December 19 20, 2021 2022 – January 13 , 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8 Vendor Dispute Period	January 23 - 45 , 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9 Awards Finalized	January 5 6, 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10 IFB Due Date & Time	January 7 6, 2023 3:00 p.m. CST (100 Electronics Section)
3.5.11 Deadline for Bid Bonds received	January 7 6, 2023 (100 Electronics Section)
3.5.12 Electronics Section Awarded	January 9 10- 10 4, 2023
3.5.13 Electronics Dispute/Review Period	January 11 2- 13 4, 2023
3.5.14 Electronics Awards Finalized	January 17 8, 2023
3.5.15 Punchout Re-enablement	January 31, 2023
3.5.16 Bill Extended Catalog Orders	By January 31, 2023
3.5.17 Paper Buy Catalog Opens	February 2, 2022 2023
3.5.18 Annual Buy Catalog Opens	February 16, 2022 2023
3.5.19 Bill Punchout Catalog Orders	By February 28, 2022 2023
3.5.20 Paper Orders sent to vendors	March 17, 2022 2023
3.5.21 First Day for 400 Paper delivery	April 11, 2022 2023
3.5.22 Paper Buy Admin Fees billed	By April 14, 2022 2023
3.5.23 Annual Buy orders sent to Vendors	April 21 0, 2022 2023
3.5.24 First Day for Annual Buy delivery	May 23, 2022 2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.25 Annual Buy Admin Fees billed	By June 1, 2022 2023
3.5.26 Delivery Deadline for 400 Paper	June 14, 2022 2023
3.5.27 Late delivery penalty 2% on Paper	June 15, 2022 2023
3.5.28 Vendor Notifies ESUCC of Outstanding/Backordered Items	June 22 3, 2022 2023
3.5.29 Paper Admin Fees due to ESUCC	July 7, 2022 2023
3.5.30 Earliest Possible payment due date	July 7, 2022 2023 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.31 Delivery Deadline Annual Buy Items	July 24 2, 2022 2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.32 Late delivery penalty 2%	July 25, 2022 2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.33 Deadline to pay Admin Fees	August 9, 2022 2023

3.5.34 Late delivery penalty 4%	August 25, 2022/2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.35 Vendor Bid bonds returned	September 1, 2022/2023
3.5.36 Late delivery penalty 6%	September 25, 2022/2023 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.37 Overages picked up by Vendors	October 1, 2022/2023

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submission. 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 IFB Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by ESUCC - Cooperative Purchasing, shall must 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 must 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), as well as all other state and federal nondiscrimination laws and regulations, as may be updated from time to time.

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall must 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).

5-1-45.1.5 Davis-Bacon: The Bidder agrees to follow the requirements of the Davis-Bacon Act, 40 U.S.C. § 3143, if the Bidder receives a "covered contract" under the Davis-Bacon Act.

5-1-55.1.6 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.

5-1-65.1.7 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.

5-1-75.1.8 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 must 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.

5-1-85.1.9 Energy Policy and Conservation Act: The parties shall must 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).

5-1-95.1.10 Clean Air and Federal Water Pollution Control Acts: The parties shall must 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).

5-1-105.1.11 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,

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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.

5-1-115.1.12 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.

5-1-125.1.13 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:

5-1-12-15.1.13.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5-1-12-25.1.13.2 Fax: (202) 690-7442; or

5-1-12-35.1.13.3 Email: program.intake@usda.gov.

5-1-135.1.14 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

5-1-145.1.15 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:

5-1-14-15.1.15.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5-1-14-25.1.15.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5-1-14-35.1.15.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5-1-14-45.1.15.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5-1-14-55.1.15.5 Require vendor, if subcontracts are to be let, to follow the above steps

5-1-155.1.16 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 IFB, 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~~**must** 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.

5-1-165.1.17 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work ~~shall~~**must** file with ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement ~~shall~~**must** 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~~**must** 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.

5-1-175.1.18 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

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interest related to this Invitation for Bid. The Bidder certifies that it ~~shall will~~ 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.

~~5.1.19~~ Personnel Recruitment Prohibition - The Bidder ~~shall must~~ 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 Invitation for Bid or project.

~~5.1.20~~ Nondiscrimination Laws: By submitting a bid, the Bidder agrees that it and its subcontractors, if any, ~~must 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, national origin, or other protected status.~~

~~5.1.21~~ Federal Immigration Verification: The Bidder agrees that it ~~must 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 Bidder employs or contracts with any subcontractor in connection with any bid award, the Bidder must 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.~~

~~5.2~~ Debarment

~~5.2.1~~ Debarment Requirements: ~~Submission of a bid is certification that the 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.~~

~~5.1.22~~

~~5.3~~ Public Records

~~5.3.1~~ Public Records: ~~The Bidder 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. By submitting this bid, Bidder agrees and acknowledges that any materials submitted in the bid, and any subsequent documents received by the ESUCC, may be disclosed in response to a public records request.~~

~~5.3.25.1.23~~

~~5.3.35.1.24~~ 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.

~~5.3.45.1.25~~ 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.

~~5.3.55.1.26~~ Neither Bidder, nor any officer, director, partner, member or associate of Bidder, nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

~~5.3.65.1.27~~ Reporting Notice - The parties ~~shall must~~ adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

~~5.3.75.1.28~~ Record Retention - The parties ~~shall must~~ retain all required records for at least three (3) years after the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

6.1 All bids must be submitted electronically through the ~~ESUCC sourcing application~~ ESUCC - Cooperative Purchasing's hosted sourcing application service at <https://esucc.ionwave.net/> via the Internet. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2022~~2023 bid. Submitting a bid using via hard copy will render the bid non-

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responsive and therefore disqualified. Hard copies or facsimile bid responses will not be accepted under any condition. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing.

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 IFB 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 All bids must be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.
- ~~6-2-46.2.5~~ Vendors must identify all miscellaneous packaging with labels or markings on the boxes. ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.
- ~~6-2-56.2.6~~ Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key IFB Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.
- ~~6-2-66.2.7~~ 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.

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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 and Supplies
 - 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 to school districts and members in Nebraska or as designated by the Ship to address on each order (unless optional delivery method is selected for the 400 Copier Paper). All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district and other members 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 IFB Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by 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 by replying to the Attribute "Order Delivery Contact Email".

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-must~~ be conditioned upon honoring said bid if awarded to said bidder and ~~shall-must~~ 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 ESUCC - Cooperative Purchasing ~~shall-must~~ 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 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. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than “First Day for Delivery” defined in the “Key IFB Dates.”
- 9.1.2 Vendor 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. 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 the 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, 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 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-responses~~ 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 ESUCC - Cooperative Purchasing Awards Committee ~~shall-may~~ award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the

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award ~~shall-will~~ 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-will~~ 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 ~~Notwithstanding anything to the contrary in Paragraph 9.4.1, the~~ 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 ESUCC - Cooperative Purchasing.
- 9.4.3 Preliminary awards will be available during the “Vendor Review Period of Awards” defined in “Key IFB 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 ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to ESUCC - Cooperative Purchasing during the “Vendor Dispute Period” defined in “Key IFB Dates”. Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in “Key IFB Dates”.

9.5 Warranties and Specifications

- 9.5.1 The Company receiving the award ~~shall-will~~ 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-must~~ 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 ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

- 9.6.1 Bidders are responsible to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Certified. 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-must~~ 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 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 if an alternate hasn't been enabled through the sourcing application.
- 9.8.2 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.

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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.

Commented [CP36]: Per NIGP discussion - **and/or'** is not real. It is one or the other and cannot be both so pick one.

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 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 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 the bid award.

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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 is defined in "Key IFB Dates", and, the earliest payment due date is also defined in "Key IFB 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 IFB 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-must~~ be deducted from a member's final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has passed the vendor ~~shall-will~~ have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

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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 IFB Dates" and any 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-will~~ then become liable to 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 ESUCC - Cooperative Purchasing or members.

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9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor ~~shall-must~~ 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.

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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 ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esuucc.org. These written notifications are subject to approval from ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

~~9.12.19.12.2~~ Discontinued items bidders will be required to submit a letter from the Manufacturer (Producer, Creator, Maker, etc.). Wholesaler or produce an original email showing all communications about discontinued item. Email must show Subject, From, To and Date headers to be an accepted form of communication. A message cut and pasted into another email will not be acceptable.

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~~9.12.29.12.3~~ 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-will~~ result in 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, ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key IFB Dates", vendors must submit to 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 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 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 ESUCC - Cooperative Purchasing.

9.13.4 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-will~~ have ten (10) business days to provide a satisfactory response to 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 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 ESUCC - Cooperative Purchasing to fulfill current and future requirements, 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 ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

~~9.18.19.17.1~~ All bids must be submitted through the ESUCC - Cooperative Purchasing's hosted sourcing application service at <https://esucc-ionwave.net/> 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

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on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9-199.18 Governing Law

9-19.19.18.1 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.

9-209.19 Publicity

9-20.19.19.1 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 ~~must~~ 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 ~~must~~ 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 ~~must~~ 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.

9-239.20 Disqualification of Bidders

9-23.19.20.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9-23.1.19.20.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9-23.1.29.20.1.2 The vendor ~~has indicated possible is interested in~~ any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9-23.1.39.20.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9-23.1.49.20.1.4 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.

9-249.21 Non-Responsive Bids

9-24.19.21.1 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.

9-259.22 Debarment

9-25.19.22.1 ~~Submission of a bid is certification that the 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.~~

9-269.23 Public Records

9-26.19.23.1 ~~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.~~

~~9-23.2~~

9-279.24 Electronic Bid Protocol

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9-27-19 24.1 All bids and modifications thereof, shall will not be viewable until the day and time indicated in the bid. A "Close Date & Time" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Close Date & Time" designated for whatever reason.

9-27-29 24.2 Because of the availability of electronic bidding, 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 information as requested by ESUCC - Cooperative Purchasing either through USPS, FedEx, UPS, other courier services or through the ESUCC sourcing application. A Digital signature is required to validate the bid. By submitting your response, you certify that you are authorized to represent and bind your company. Neglecting to provide the information requested on the "Response Submission" tab of each bid constitutes a Digital Signature and will result in disqualification of the bid.

9-289 25 Piggyback Clause.

9-28-19 25.1 For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state that has executed an interlocal agreement with ESUCC.

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Invitation for Bid 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 they have full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall must be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall will be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog publishing February 1, 2023. The price amendment shall must be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall must provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall will have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist
Executive Director

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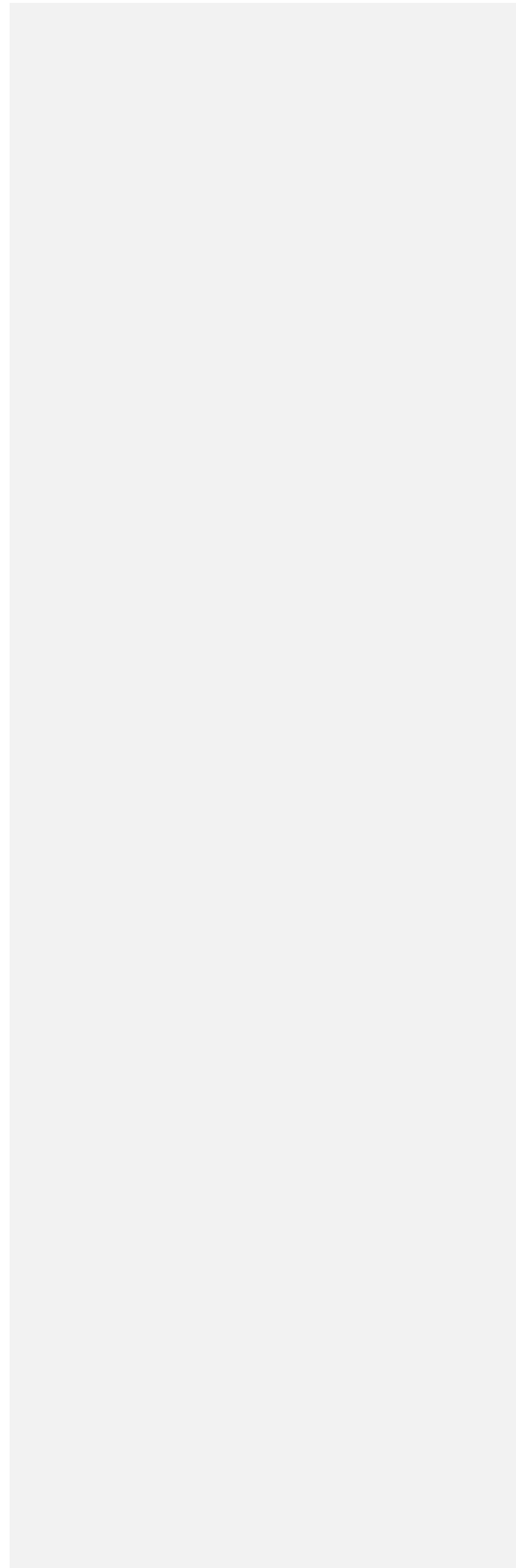
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Terms and Conditions reviewed on: _____



INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and Two Rivers Public Health Department, commonly known as Two Rivers Public Health Department ("TRPHD"). The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and TRPHD desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership, awarded contracts, and commodity categories; and provide members

with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures;

WHEREAS, TRPHD will participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration Agency 1. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Administration Agency 2. TRPHD Health Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

7. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or service provider, and pay directly in accordance with its own payment procedures for its own purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

8. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

9. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

10. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

11. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

12. Nondiscrimination. The Agencies shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure,

terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. Employment Eligibility Verification. The Agencies shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

14. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

15. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

16. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

17. Notice. Each Agency giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC
Attn: Executive Director
6949 South 110th Street
LaVista, NE 68128

TRPHD: TRPHD
Attn: Jeremy Eschliman
516 West 11th St, Suite 108B
Kearney, NE 68845

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

18. Amendments and Modifications. The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

19. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

20. Counterparts. The Agencies may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Agencies need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other Agencies to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each Agency to the other Agencies. In proving this Agreement, an

Agency must produce or account only for the executed counterpart of the Agency to be charged.

21. Assignment. The Agencies shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of each of the other Agencies.

22. Entire Agreement. The Agreement is the complete and exclusive expression of the Agencies' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Agencies on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

23. Governing Law. The Agreement shall be governed in all respects by the laws and statutes of the State of Nebraska. The parties shall comply with all Nebraska statutory and regulatory law.

24. Choice of Forum. All disputes will be finally resolved in the Courts of Buffalo County, State of Nebraska.

25. Time is of the Essence. Time is of the essence in this agreement. The acceptance of late performance with or without objective or reservation by TRPHD shall not waive any rights of TRPHD nor constitute a waiver of the requirement of timely performance of any obligations on the part of TRPHD.

**EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL**

Signature: _____ Date: _____,
Kraig Lofquist
Executive Director

TWO RIVERS PUBLIC HEALTH DEPARTMENT

Signature: Jeremy J. Eschliman Date: 8/3/2002,

Jeremy Eschliman
Health Director

Legal Committee Meeting
Wednesday, September 7, 2022 2:00 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Consent Agenda Items
Committee Chair

3.1. Coop Contracts
Committee Chair

3.1.1. Approve Contracts/Addendums signed by the Executive Director for the months of
May-August.
Committee Chair

3.1.2. Approve Addendum to Special Buy agreement with Senso
Committee Chair

3.1.3. Approve Annual Buy Terms and Conditions
Committee Chair

4. Agenda Item
Committee Chair

4.1. COOP
Committee Chair

4.1.1. Coop Strategic Plan
Committee Chair

4.1.2. Approve Interlocal Agreement with Two Rivers Public Health Department
Committee Chair

4.1.3. Staff Written Reports
Committee Chair

4.1.3.1. Peterson Report
Committee Chair

4.1.3.2. Colleen Lentz (Data)

4.2. Legislative Updates
Committee Chair

4.2.1. Bromm's Updates
Curt and Jason Bromm

4.3. Policies and Procedures
Committee Chair

5. Next Meetings Agenda Items
Committee Chair

6. Adjournment
Committee Chair

RESOLUTION

WHEREAS, on September 8, 2022, at a duly convened and scheduled meeting of the Educational Service Unit Coordinating Council, also known as the ESUCC, it was recommended and deemed advisable that the Council enter into the Interlocal Agreement with Two Rivers Public Health Department to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC’s Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was a duly advertised agenda item for the said meeting of the ESUCC;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter; and the ESUCC being apprised of the various aspects of the issue;

AND WHEREAS, the Board has determined that entering into the Interlocal Agreement is in the best interests of the ESUCC and its members and is appropriate to provide for the efficient and effective operation of the ESUCC;

NOW BE IT THEREFORE RESOLVED that the ESUCC’s Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by _____ and seconded by _____ this 8th day of September, 2022.

Roll call vote as follows:

	Name	<u>Yes</u>	<u>No</u>
ESU 1:	Dr. Bill Heimann	___	___
ESU 2:	Dr. Ted DeTurk	___	___
ESU 3:	Dr. Dan Schnoes	___	___
ESU 4:	Gregg Robke	___	___
ESU 5:	Dr. Brenda McNiff	___	___
ESU 6:	Dr. John Skretta	___	___

	Name	<u>Yes</u>	<u>No</u>
ESU 7:	Dr. Larianne Polk	_____	_____
ESU 8:	Corey Dahl	_____	_____
ESU 9:	Drew Harris	_____	_____
ESU 10:	Dr. Melissa Wheelock	_____	_____
ESU 11:	John Poppert	_____	_____
ESU 13:	Dr. Laura Barrett	_____	_____
ESU 15:	Paul Calvert	_____	_____
ESU 16:	Deb Paulman	_____	_____
ESU 17:	Geraldine Erickson	_____	_____
ESU 18:	Dr. Sarah Salem	_____	_____
ESU 19:		_____	_____

September 2022 Coop Committee Report- Colleen

2020-21 Sales Summary

Total Sales: \$20,812,176.14 (down \$802k from 2020-21)

Total Savings: \$6,707,437.22 (up 61k from 2020-21)

Average Savings % - 32.23% (up 1.48% from 2020-21)

*****SIMPL- 4 years sales data available*****

2022-23 Food Program Participation Summary

- **2022-23 Participants:** 121
- **Spend Commitment:** \$8,455,032.88
- **Non-Renewals:** 5
 - Potter-Dix Public Schools
 - York Public Schools
 - Seward Public Schools
 - St Patrick Elementary School- McCook
 - Messiah Lutheran Elementary School- Lincoln
- **New Participants:** 10
 - Anselmo-Merna Public Schools
 - Arnold Public Schools
 - Crawford Public Schools
 - Fillmore Central Public
 - Maywood Public Schools
 - Osceola Public Schools
 - Santee Community Schools
 - Southwest Public Schools
 - Thedford Public Schools
 - Weeping Water Public Schools

Previous Years

- **2021-22 Participants:** 120
 - **Spend Commitment:** \$7,792,210.77
 - **Actual Total Sales:** \$6,662,538.69
 - **Number of purchasing schools:** 115
 - **1% Rebate Paid:** \$38,161.28
 - **Total # Schools Qualified for rebate:** 58

- **2020-21 Participants: 111**
 - **Spend Commitment: \$7,101,491.30**
 - **Actual Total Sales: \$6,492,727.97**
 - **Number of purchasing schools: 108**
 - **1% Rebate Paid: \$39,371.26**
 - **Total # Schools Qualified for rebate: 52**

- **2019-20 Participants: 113**
 - **Spend Commitment: \$7,121,155.26**
 - **Actual Total Sales: \$5,630,776.46**
 - **% of sales/ commit: 79%**

- **2018-19 Participants: 114**
 - **Spend Commitment: \$7,507,251.19**
 - **Total Sales: \$5,351,985.00**
 - **% of sales/ commit: 71%**

- **2017-18 Participants: 114**
 - **Spend Commitment: \$7,101,278.38**
 - **Total Sales: \$5,392,099.59**

- **2016-1 Participants: 111**
 - **Spend Commitment: \$6,892,280.20**
 - **Total Sales: \$5,017,842.73**

RESOLUTION

WHEREAS, on September 8, 2022, at a duly convened and scheduled meeting of the Educational Service Unit Coordinating Council, also known as the ESUCC, it was recommended and deemed advisable that the Council enter into the Interlocal Agreement with Two Rivers Public Health Department to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC’s Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was a duly advertised agenda item for the said meeting of the ESUCC;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter; and the ESUCC being apprised of the various aspects of the issue;

AND WHEREAS, the Board has determined that entering into the Interlocal Agreement is in the best interests of the ESUCC and its members and is appropriate to provide for the efficient and effective operation of the ESUCC;

NOW BE IT THEREFORE RESOLVED that the ESUCC’s Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by _____ and seconded by _____ this 8th day of September, 2022.

Roll call vote as follows:

	Name	<u>Yes</u>	<u>No</u>
ESU 1:	Dr. Bill Heimann	___	___
ESU 2:	Dr. Ted DeTurk	___	___
ESU 3:	Dr. Dan Schnoes	___	___
ESU 4:	Gregg Robke	___	___
ESU 5:	Dr. Brenda McNiff	___	___
ESU 6:	Dr. John Skretta	___	___

	Name	<u>Yes</u>	<u>No</u>
ESU 7:	Dr. Larianne Polk	_____	_____
ESU 8:	Corey Dahl	_____	_____
ESU 9:	Drew Harris	_____	_____
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ESU 11:	John Poppert	_____	_____
ESU 13:	Dr. Laura Barrett	_____	_____
ESU 15:	Paul Calvert	_____	_____
ESU 16:	Deb Paulman	_____	_____
ESU 17:	Geraldine Erickson	_____	_____
ESU 18:	Dr. Sarah Salem	_____	_____
ESU 19:		_____	_____

INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and Two Rivers Public Health Department, commonly known as Two Rivers Public Health Department ("TRPHD"). The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and TRPHD desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership, awarded contracts, and commodity categories; and provide members

with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures;

WHEREAS, TRPHD will participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration Agency 1. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Administration Agency 2. TRPHD Health Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

7. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or service provider, and pay directly in accordance with its own payment procedures for its own purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

8. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

9. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

10. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

11. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

12. Nondiscrimination. The Agencies shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure,

terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. Employment Eligibility Verification. The Agencies shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

14. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

15. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

16. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

17. Notice. Each Agency giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC
Attn: Executive Director
6949 South 110th Street
LaVista, NE 68128

TRPHD: TRPHD
Attn: Jeremy Eschliman
516 West 11th St, Suite 108B
Kearney, NE 68845

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

18. Amendments and Modifications. The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

19. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

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Agency must produce or account only for the executed counterpart of the Agency to be charged.

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24. Choice of Forum. All disputes will be finally resolved in the Courts of Buffalo County, State of Nebraska.

25. Time is of the Essence. Time is of the essence in this agreement. The acceptance of late performance with or without objective or reservation by TRPHD shall not waive any rights of TRPHD nor constitute a waiver of the requirement of timely performance of any obligations on the part of TRPHD.

**EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL**

Signature: _____ Date: _____,
Kraig Lofquist
Executive Director

TWO RIVERS PUBLIC HEALTH DEPARTMENT

Signature: Jeremy J. Eschliman Date: 8/3/2002,

Jeremy Eschliman
Health Director